

**Schedule of Bills**

051419

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011101</b>		<b>ADMINISTRATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	10.98
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	214 MIDLANDS NEWSPAPERS INC	52 WEEK RENEWAL	ACCT 10908408 - 2019			0	296.40
	1	10711 GREATER NEBRASKA CITIES	MAY DUES - GREATER NE CITIES	GI0519			0	1,000.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	COPYCAT-CITY ADMIN ENVELOPES	TXN00057484			6270	64.26
<b>10011101 Org Total</b>							<b>1,371.64</b>	

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10011203	85245	MAYOR	PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT-MAYOR ENVELOPES	TXN00057443			6270	128.52
<b>10011203 Org Total</b>								<b>128.52</b>

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10011301	85505	CITY CLERK OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	IMCOPEX-RANAE TONER CARTRIDGES	TXN00057683			6270	660.00
<b>10011301 Org Total</b>								<b>660.00</b>

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<b>10011401</b>		<b>FINANCE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	58.56
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	MYFAX-CS Fax Line April 2019	TXN00057985			6270	10.00
	1	8611 ROCHESTER ARMORED CAR CO INC	APRIL 2019 ARMORED CAR SERVICE	620380			0	269.35
	1	315 TYLER TECHNOLOGIES INC	TYLER FUND CONVERSION	045-258488	35159		0	700.00
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	GRT PLAINS GOV-MEMBERSHIP/PAT	TXN00057506			6270	50.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-BINDERS FOR BUDGET BOOK	TXN00058031			6270	32.96
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00057714			6270	28.99
	0	10168 BANK OF AMERICA	AMAZON-RECEIPT PAPER	TXN00057817			6270	85.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00057784			6270	185.00
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	AED SUPERSTORE - CPR MED PACK	TXN00057582			6270	220.32
	0	10168 BANK OF AMERICA	AED SUPERSTORE -CREDIT TAX CHG	TXN00057638			6270	(15.37)

**10011401 Org Total 1,624.81**



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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MENARDS - GFCI OUTLET	TXN00057770			6270	22.90
	0	10168 BANK OF AMERICA	MENARDS - MOP & BROOM	TXN00057707			6270	9.36
	0	10168 BANK OF AMERICA	WOODY S WELDING - SINK BASKET	TXN00057560			6270	23.00
	0	10168 BANK OF AMERICA	ZILLER TILE - TILE MATERIAL	TXN00057347			6270	17.79
	0	10168 BANK OF AMERICA	ZILLER TILE - TILE MATERIAL	TXN00057375			6270	167.71
	1	10652 DAN ZILLER	ADDITIONAL CONCRETE WORK OVER PO #34813	04-22-19	35028		0	1,300.00
	1	10652 DAN ZILLER	CONCRETE WORK FROM PO #35028 CORRECTION	04.22.19	35101		0	500.00
	1	10652 DAN ZILLER	REPAIR EXIT AREA AT GRAND GENE	04/22/19	34813		0	6,850.00
	1	100 SEWER ROOTER SERVICE & PLUMB	REPLACE GARBAGE DISPOSAL	82602	21125		0	271.90

**10011608 Org Total 9,162.66**

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<b>10011701</b>		<b>CITY HALL</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	4,471.03
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2659878-9			212494	426.59
	<b>85319</b>	<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	MENARDS - GAS CAN & SPOUT	TXN00057986			6270	19.98
	0	10168 BANK OF AMERICA	PRESTO X - PEST CONTROL	TXN00057259			6270	312.00
	0	10168 BANK OF AMERICA	PRESTOX - INSECT SPRAY	TXN00057038			6270	564.00
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	COSGRAVE CO - CITY FLAGS	TXN00057753			6270	792.63
	0	10168 BANK OF AMERICA	MENARDS - DOOR GASKET	TXN00057952			6270	30.65
	0	10168 BANK OF AMERICA	MENARDS - PUSH PULL PLATES	TXN00058000			6270	67.96
	0	10168 BANK OF AMERICA	OSI UNITEDSTATESFLAG - FLAGS	TXN00057453			6270	1,051.19
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	GRONES - WHEEL BEARINGS	TXN00057938			6270	45.80
	0	10168 BANK OF AMERICA	HONEYWELL - HEATING & AC WORK	TXN00057686			6270	4,927.26
	<b>85330</b>	<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
	0	10168 BANK OF AMERICA	COPY CAT - NAMEPLATE	TXN00057509			6270	20.00
	1	292 MAYHEW SIGNS INC	CHANGE NAME PLATE	22703	35309		0	35.00
	1	292 MAYHEW SIGNS INC	NAME PLATE	22714	35309		0	65.00
	1	292 MAYHEW SIGNS INC	NAME PLATE CHANGES	22686	35309		0	80.00
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	CHN 2019-04			0	721.34
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERV	2070-471			0	38.30
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	REAMS - HAND PUMP	TXN00058023			6270	37.54
	0	10168 BANK OF AMERICA	SUPPLYWORKS - CLEANING SUPPLIE	TXN00057976			6270	643.56

**10011701 Org Total 14,349.83**

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	14.64
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2019	6949		0	22.85
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPL,WORK COMP,POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2019	6949		0	68.55
	1	3758 CORPORATE RISK HOLDINGS III INC	RANDOM DRUG TESTES & RENEWAL	P0857971			0	250.00
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTINGS	TXN00058144			6270	26.62
	2	485 GRAND ISLAND SENIOR HIGH SCHC	LIFEGUARD SEASONAL AD	APR 16, 2019			0	75.00
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	9303 ESSENTIAL RESOURCE GROUP INC	BACKGROUND CHECK - FIRE	7926			0	167.25
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	HYATT DALLAS-MUNIS conf.	TXN00057400			6270	688.11
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	GMSUPPLIES printer parts	TXN00057710			6270	582.00
<b>10011801 Org Total</b>								<b>1,895.02</b>



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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	21.96
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	BLD 2019-04			0	384.95
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	IAEI - GRIESS RENEWAL	TXN00057703			6270	60.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2019	6949		0	66.52
	1	10554 FATTMERCHANT INC	CC USER FEE	14418D52			6251	34.50
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - PADDING COMPOUND	TXN00058026			6270	27.85
	0	10168 BANK OF AMERICA	AMAZON - PRINTER TONER	TXN00058033			6270	461.98
	0	10168 BANK OF AMERICA	EAKES - FOLDERS	TXN00057502			6270	247.55
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00057416			6270	24.67
	0	10168 BANK OF AMERICA	EAKES - RULER	TXN00057414			6270	2.53

**10022001 Org Total 1,332.51**

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<b>10022101</b>		<b>FIRE</b>						
<b>74528</b>			<b>AMBULANCE SERVICE FEES</b>					
8	8	BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILL	805*6703982.1			0	77.26
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6477100.1			0	62.10
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*3795819.2			0	181.74
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*4200566.3			0	516.77
4	2229	WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILL	805*4200566.3			0	145.05
6	2229	WISCONSIN PHYSICIANS SERVICE I	OVPD MCKESSON AMBULANCE BILL	APR 2019			0	265.17
10	4490	UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL	805*4485788.1			0	44.39
12	4490	UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL	805*5949710.1			0	503.56
8	2545	US VETERANS AFFAIRS MEDICAL C	OVPD MCKESSON AMBULANCE BILL	805*3600183.3			0	958.70
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	98.82
<b>85220</b>			<b>AMBULANCE BILLING FEES</b>					
1	10391	CHANGE HEALTHCARE TECHNOLO	PST MARCH FEES	7003799429			0	3,516.86
5	1376	WELLS FARGO BANK NA	AMBULANCE BANK FEES	APR 2019 FEES			6266	231.00
<b>85241</b>			<b>COMPUTER SERVICES</b>					
1	5823	IMAGETREND INC	2019 ANNUAL FEE EMS CUBE	116353			0	437.16
1	5823	IMAGETREND INC	2019 ANNUAL FEE FIRE CUBE	116342			0	109.27
<b>85291</b>			<b>PUBLIC EDUCATION MATERIALS</b>					
0	10168	BANK OF AMERICA	FIRE SMART-PUB ED MAT	TXN00057652			6270	504.00
0	10168	BANK OF AMERICA	MEANRDS-FIRE HOUSE REPAIR	TXN00058067			6270	1,113.82
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	3,445.07
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2894006-2			212489	562.18
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	19MAR2640848-4			212485	124.39
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	19APR2632313-9			212494	133.85
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL-STATION 3	19APR2626034-9			212494	156.44
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	MENARDS-TOILET PARTS	TXN00058240			6270	10.98
1	246	HERMAN PLUMBING CO INC	BACKFLOW CHECK STATION 1	04-877976	34842		0	175.50
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATIONS	19878	34848		0	40.00

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<b>10022101</b>		<b>FIRE</b>						
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATIONS	19879	34848		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATIONS	19880	34848		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATIONS	19881	34848		0	40.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL SPRINKLER INSPECTIONS	4376	34844		0	308.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	OVERHEAD DOOR-SERV ST DR	TXN00057984			6270	80.00
0	10168	BANK OF AMERICA	SITEONE-HERBICIDE	TXN00057868			6270	39.03
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2019 COLOR COPY OVERAGES	880616	35169		0	179.34
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	NE TRUCK CTR-OFFSET TXN0005736	TXN00057386			6270	(2,822.20)
0	10168	BANK OF AMERICA	NE TRUCK CTR-OFFSET TXN0005786	TXN00057360			6270	2,822.20
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	AMB 2019-04			0	680.50
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	FIRE 2019-04			0	3,939.30
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	2070-458			0	92.30
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	REAL TIME-ANL LIC FEE	TXN00057994			6270	300.00
0	10168	BANK OF AMERICA	REAL TIME-MIN USED	TXN00057636			6270	36.00
<b>85413</b>			<b>POSTAGE</b>					
0	10168	BANK OF AMERICA	USPS-POSTAGE	TXN00057808			6270	5.24
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
0	10168	BANK OF AMERICA	ZAPIER-IAUDITOR PRO	TXN00057607			6270	600.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	"BROWNDDEER-FUEL, TRN"	TXN00057154			6270	41.00
0	10168	BANK OF AMERICA	"CASEYS-FUEL, TRN"	TXN00057170			6270	46.00
0	10168	BANK OF AMERICA	"FLYING J-FUEL, TRN"	TXN00057529			6270	28.91
0	10168	BANK OF AMERICA	"FOUR POINTS-EYTCH, TRN RM"	TXN00056999			6270	641.58
0	10168	BANK OF AMERICA	BP-BIG 10 MAPS-FUEL TRN	TXN00057455			6270	40.00
0	10168	BANK OF AMERICA	CANTEBURY-FUEL TRN	TXN00057321			6270	41.00
0	10168	BANK OF AMERICA	CASEY'S-FUEL TRN	TXN00057059			6270	42.00
0	10168	BANK OF AMERICA	CPS CONS-FIRE TEST	TXN00057574			6270	523.60

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<b>10022101</b>		<b>FIRE</b>						
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CPS HR CONS-FIRE TEST	TXN00058112			6270	492.80
0	10168	BANK OF AMERICA	FAIRFIELD-HOTEL TRN	TXN00057965			6270	78.92
0	10168	BANK OF AMERICA	FAIRFIELD-HOTEL TRN	TXN00057981			6270	441.00
0	10168	BANK OF AMERICA	FOUR POINTS-RET TAX	TXN00057619			6270	(86.58)
0	10168	BANK OF AMERICA	HOLIDAY INN-TRN HOTEL RM	TXN00057240			6270	557.10
0	10168	BANK OF AMERICA	SPEEDWAY-FUEL TRN	TXN00057512			6270	43.00
1	10896	CHRISTOPHER NAUM	3 DAY TRAINING/INFORMATIONAL SEMINAR	MAY 20-22, 2019	35377		0	5,200.00
1	1691	NEBRASKA STATE FIRE MARSHAL	FIRE OFFICER 1 - MOUL, THOMAS	2532	34845		0	100.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS-ST3 MOUSE	TXN00057447			6270	9.74
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	AMB 2019-04			0	123.60
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	FIRE 2019-04			0	854.79
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	AMB 2019-04			0	1,361.76
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	FIRE 2019-04			0	1,512.24
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
1	4780	AIR CLEANING TECHNOLOGIES INC	4"X10' HOSE-EMG REPAIR ST 2	115228	35350		0	436.75
0	10168	BANK OF AMERICA	"ACE-BULB,BLOW AIR HOSE"	TXN00057890			6270	11.98
0	10168	BANK OF AMERICA	"ACE-DUCT TAPE, GLUE ST 3"	TXN00057837			6270	34.55
0	10168	BANK OF AMERICA	"ACE-HOSE,BLAST LUBE"	TXN00057719			6270	12.57
0	10168	BANK OF AMERICA	"MENARDS-ANCHOR,SCREWS"	TXN00058180			6270	7.20
0	10168	BANK OF AMERICA	"MENARDS-SALT, VALVE"	TXN00058138			6270	59.41
0	10168	BANK OF AMERICA	ACE-CHAIN OIL	TXN00057657			6270	11.98
0	10168	BANK OF AMERICA	ACE-DUSTER	TXN00058227			6270	28.76
0	10168	BANK OF AMERICA	ACE-TORXBIT	TXN00058132			6270	7.59
0	10168	BANK OF AMERICA	AMAZON-IND GLOW STICKS	TXN00058015			6270	39.80
0	10168	BANK OF AMERICA	CONSTR RENTAL-AIR HOSE FIT	TXN00058170			6270	13.00
0	10168	BANK OF AMERICA	DANKO-ALUM CAP	TXN00057935			6270	27.00
0	10168	BANK OF AMERICA	DANKO-NOZZLE	TXN00057382			6270	114.62
0	10168	BANK OF AMERICA	INTERSTATE BAT-AUTO BATTERY	TXN00057567			6270	145.50
0	10168	BANK OF AMERICA	KENS-REFRIG ST2	TXN00058134			6270	973.41
0	10168	BANK OF AMERICA	MENARDS-DUCT TAPE	TXN00057886			6270	12.97

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10022101		FIRE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	MES-BATT SENSOR 1331125	TXN00057850			6270	310.36
0	10168	BANK OF AMERICA	MES-HOSE ASSY	TXN00057651			6270	1,435.36
0	10168	BANK OF AMERICA	SIGN DESIGN-PODIUM SIGN	TXN00057387			6270	127.05
0	10168	BANK OF AMERICA	STATE STEEL-ALUM PIPE	TXN00058176			6270	19.32
0	10168	BANK OF AMERICA	WALMART-TRASH BAGS	TXN00057613			6270	13.46
85591			AMBULANCE SUPPLIES					
0	10168	BANK OF AMERICA	BLS-AMB SUPPLIES	TXN00058208			6270	913.50
0	10168	BANK OF AMERICA	BLS-INTNL S&H AMB SUP	TXN00058267			6270	7.31
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00058237			6270	8.98
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00057844			6270	200.58
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00058190			6270	340.00
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00057697			6270	2,035.80
0	10168	BANK OF AMERICA	ISLAND SUPPLY - AMB SUP	TXN00057469			6270	24.45
0	10168	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00057436			6270	49.35
0	10168	BANK OF AMERICA	U SAVE - OFFSETS TXN00058106	TXN00058117			6270	197.74
0	10168	BANK OF AMERICA	U SAVE - OFFSETS TXN00058117	TXN00058106			6270	(197.74)
0	10168	BANK OF AMERICA	U SAVE S - AMB MEDS	TXN00058127			6270	192.52
0	10168	BANK OF AMERICA	USAVES-AMB MEDS	TXN00057875			6270	5.18
<b>10022101 Org Total</b>								<b>39,506.56</b>

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10022301		<b>POLICE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	175.68
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	FAMILY RESOURCES-officer shoot	TXN00057998			6270	450.00
	0	10168 BANK OF AMERICA	MICHAEL BURKE PSYD-new hire ev	TXN00057755			6270	1,500.00
	1	6268 VINCENT G HERNANDEZ	POLYGRAPH TESTING	APR 4 & 9, 2019	35021		0	500.00
	1	366 SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD - MAR 2019	6949		0	2,100.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2019	6949		0	29.80
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPL,WORK COMP,POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2019	6949		0	149.00
	1	8627 PERSONNEL EVALUATION INC	NEW HIRE TESTING	31831			0	80.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	203.93
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2070-786			0	369.10
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2659868-0			212494	31.30
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2659868-0			212485	180.84
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ComputerConcepts-copier maint&	TXN00058007			6270	389.95
	1	16 LORDAR INC	CHG EXTENSION & VOICEMAIL BOX	33324	21076		0	100.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	GOSDA WASH - JAN-MAR Washes	TXN00057960			6270	408.00
	0	10168 BANK OF AMERICA	MR.G'S-car washes	TXN00057829			6270	40.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	POL 2019-04			0	21,983.99
	<b>85390</b>		<b>TOWING EXPENSES</b>					
	0	10168 BANK OF AMERICA	ACE TOWING-Tow charges	TXN00057736			6270	270.00
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00058194			6270	100.00
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00057639			6270	180.00
	0	10168 BANK OF AMERICA	GI Body Shop-Tow charges	TXN00057713			6270	250.00
	0	10168 BANK OF AMERICA	Island Towing-tow charges	TXN00058171			6270	100.00
	0	10168 BANK OF AMERICA	Island Towing-tow charges	TXN00057698			6270	300.00
	0	10168 BANK OF AMERICA	J&E Tow-Tow charges	TXN00058191			6270	200.00
	0	10168 BANK OF AMERICA	J&E Tow-tow charges	TXN00057662			6270	320.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00057661			6270	1,170.00

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<b>10022301</b>		<b>POLICE</b>						
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00057635			6270	200.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00057678			6270	180.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00058155			6270	360.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00057706			6270	450.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	PDTW 2019-04			0	450.00
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	6931	CBS REPORTING SERVICES	MONTHLY MEMBERSHIP & REPORT FEES	380910	16634		0	53.50
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	AMERICAN AIR-flight Brooks AZ	TXN00057398			6270	173.30
0	10168	BANK OF AMERICA	AMERICAN AIR-flight Frei AZ tr	TXN00057410			6270	173.30
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00057718			6270	87.90
0	10168	BANK OF AMERICA	EXPEDIA-Rental car AZ Brook Fr	TXN00057368			6270	347.24
0	10168	BANK OF AMERICA	IACA - webinar Hoback	TXN00057610			6270	10.00
0	10168	BANK OF AMERICA	UNITED-flight Brooks AZ traini	TXN00057393			6270	202.00
0	10168	BANK OF AMERICA	UNITED-Flight Frei AZ training	TXN00057385			6270	202.00
1	692	NE LAW ENFORCEMENT TRAINING	202 BASIC TRAINING	8126	28828		0	135.00
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	BEST BUY-jump drives Evidence	TXN00058108			6270	25.98
0	10168	BANK OF AMERICA	DINSDALE CHEV-auto lease	TXN00057715			6270	500.00
0	10168	BANK OF AMERICA	PEAVEY CORP-Evidence URINE Col	TXN00057520			6270	340.00
0	10168	BANK OF AMERICA	SIRCHIE-Evidence supplies	TXN00057959			6270	191.42
0	10168	BANK OF AMERICA	USPS -Evidence Freight	TXN00057628			6270	34.30
0	10168	BANK OF AMERICA	USPS -Evidence freight	TXN00057842			6270	36.78
0	10168	BANK OF AMERICA	USPS-evidence freight	TXN00058036			6270	10.00
1	5810	CENTRAL NE CHILD ADVOCACY CE	03/15/19 Z.G. CHILDDGUARD HAIR TEST	011	35367		0	67.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	DIGITAL DOLPHIN-toner	TXN00057810			6270	520.00
0	10168	BANK OF AMERICA	DIGITAL DOLPHIN-toner	TXN00058014			6270	870.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	GULF OIL-fuel Lincoln Slizoski	TXN00057634			6270	51.28
0	10168	BANK OF AMERICA	PUMP&PANTRY-fuel training exer	TXN00058123			6270	24.25
0	10168	BANK OF AMERICA	PUMP&PANTRY-fuel training exer	TXN00057982			6270	42.91

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<b>10022301</b>		<b>POLICE</b>						
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	PUMP&PANTRY-fuel training exer	TXN00058057			6270	51.66
0	10168	BANK OF AMERICA	PUMP&PANTRY-fuel training exer	TXN00057997			6270	73.16
0	10168	BANK OF AMERICA	PUMP&PANTRY-fuel training exer	TXN00058120			6270	90.36
0	10168	BANK OF AMERICA	PUMP&PANTRY-fuel training exer	TXN00058140			6270	94.77
0	10168	BANK OF AMERICA	PUMP&PANTRY-fuel training exer	TXN00058039			6270	100.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	POL 2019-04			0	11,551.91
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMZN - EOC PC Cables	TXN00057209			6270	22.99
0	10168	BANK OF AMERICA	BADGEANDWALLET-chaplain badges	TXN00057841			6270	725.94
0	10168	BANK OF AMERICA	BADGEANDWALLET-ChaplainBadgeAd	TXN00058128			6270	54.00
0	10168	BANK OF AMERICA	COPQUEST-taser holsters	TXN00057820			6270	467.60
0	10168	BANK OF AMERICA	DATA 911-Camera Repairs	TXN00057726			6270	235.00
0	10168	BANK OF AMERICA	DELL - PD Patrol Laptops	TXN00058113			6270	10,228.16
0	10168	BANK OF AMERICA	DELL-PD Docking Stations	TXN00057824			6270	903.62
0	10168	BANK OF AMERICA	Dell-Warranty Extension	TXN00057862			6270	69.21
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-batteri	TXN00058186			6270	86.96
0	10168	BANK OF AMERICA	ORSCHELN-sales tax credit	TXN00057627			6270	(1.31)
0	10168	BANK OF AMERICA	RINDER PRINT-business cards/K9	TXN00057735			6270	50.25
0	10168	BANK OF AMERICA	UPS -freight	TXN00057565			6270	34.27
0	10168	BANK OF AMERICA	WALMART-laptop inverter	TXN00058188			6270	28.88
0	10168	BANK OF AMERICA	WEST ANNA BOUT-embroidery recor	TXN00057547			6270	17.00
1	9257	HOWARD INDUSTRIES INC	E-CITATION SCANNERS	19-00852738	35337		0	0.00
1	9257	HOWARD INDUSTRIES INC	ECITATION SCANNERS	19-00852511	35337		0	209.00
1	9257	HOWARD INDUSTRIES INC	ECITATION SCANNERS	19-00852680	35337		0	300.60
1	9257	HOWARD INDUSTRIES INC	ECITATION SCANNERS	19-00852489	35337		0	762.00
1	262	JACKS UNIFORMS AND EQUIPMENT	BATONS	80620A	6931		0	931.49
1	262	JACKS UNIFORMS AND EQUIPMENT	HOLSTERS	78548B	6931		0	433.79
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST CARRIERS	81387A	6931		0	210.00
<b>85546</b>		<b>PROTECTIVE VESTS/UNIFORMS</b>						
1	262	JACKS UNIFORMS AND EQUIPMENT	10 CONCEALABLE CARRIERS	79813A	6931		0	500.00
1	262	JACKS UNIFORMS AND EQUIPMENT	8 CONCEALABLE CARRIERS	79814A	6931		0	400.00
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79776A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79777A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79778A	6931		0	435.82



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<b>10022301</b>		<b>POLICE</b>						
	<b>85546</b>		<b>PROTECTIVE VESTS/UNIFORMS</b>					
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79779A	6931		0	435.82
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79780A	6931		0	435.82
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79781A	6931		0	435.82
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79782A	6931		0	435.82
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79783A	6931		0	435.82
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79784A	6931		0	435.82
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79785A	6931		0	435.82
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79786A	6931		0	435.82
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79787A	6931		0	435.82
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79788A	6931		0	435.82
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79791A	6931		0	435.82
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79792A	6931		0	435.82
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79775A	6931		0	488.32
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79789A	6931		0	500.00
	1	262 JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79790A	6931		0	560.82
	<b>85550</b>		<b>AMMO AND TRAINING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	GI LOAN-ammo	TXN00058146			6270	193.76
	1	5887 SUNSET DISTRIBUTORS	AMMO	0002823-IN	35312		0	262.35

**10022301 Org Total 74,493.61**

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>					
	1	10889 A-1 FLAGS, POLES & REPAIR LLC	REPAIR FLAG POLES	1597	35324		0	1,777.00
	1	10889 A-1 FLAGS, POLES & REPAIR LLC	RESTORE/CLEAN FLAG POLES	1380	35339		0	165.00
	0	10168 BANK OF AMERICA	HERMAN PLUMB-Leaking toilets	TXN00057796			6270	203.48
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-duplicate keys	TXN00057793			6270	14.00
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-service call-repa	TXN00057757			6270	97.00
	0	10168 BANK OF AMERICA	OKEEFE ELEVATOR-Elevator testi	TXN00057797			6270	303.00
	1	322 NEBRASKA MACHINERY CO	MAINTENANCE/SERVICE	INV309395	34226		0	599.00
	1	561 STATE GLASS	REPLACE MAIN PATROL DOOR CLOSE	266295	35256		0	795.00
	1	7787 TRI-CITY ELECTRIC	REPLACED OUTLETS	4253	34156		0	73.97
	1	7717 ZIEMBA ROOFING COMPANY	ROOFING REPAIRS	9351	35057		0	197.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	7,965.53
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"HARBOR FREIGHT-silicon spray	TXN00057554			6270	15.97
	0	10168 BANK OF AMERICA	"SUPPLYWORKS-bath tissue,handw	TXN00057555			6270	396.46
	0	10168 BANK OF AMERICA	"SUPPLYWORKS-trash bags,bath t	TXN00058147			6270	418.92
	0	10168 BANK OF AMERICA	ACE-lawn equipment repair	TXN00057926			6270	62.89
	0	10168 BANK OF AMERICA	ACE-mower side chute	TXN00057892			6270	11.99
	0	10168 BANK OF AMERICA	GRONES -hose adapter tube	TXN00057708			6270	40.75
	0	10168 BANK OF AMERICA	SUPPLYWORKS-lightbulbs	TXN00057534			6270	160.22
	0	10168 BANK OF AMERICA	UPBEAT-wall mount windshield w	TXN00057864			6270	117.14

**10022302 Org Total 13,414.32**

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10022601		EMERGENCY MANAGEMENT						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	14.64
	85213	CONTRACT SERVICES						
	1	387 STATE OF NE DIV OF COMM	MARCH ALERT SENSE	1159461			0	352.77
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK- ADMIN LINES	TXN00056908			6270	99.53
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	602.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00057130			6270	320.00
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-FUSE/SIREN REPA	TXN00057113			6270	120.00
	0	10168 BANK OF AMERICA	NEBR MACHINERY-GENERATOR REPAI	TXN00057274			6270	3,316.62
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	GIEC 2019-04			0	211.74
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2019 REIMBURSEMENT	MAR 2019 REIMBURSE			0	18.29
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CENTER PARK GARAGE-PARKING/JON	TXN00057711			6270	2.50
	0	10168 BANK OF AMERICA	CENTER PARK GARAGE-PARKING/LIN	TXN00056745			6270	2.50
	0	10168 BANK OF AMERICA	CORNHUSKER GARAGE-PARKING/LINC	TXN00056805			6270	2.50
	0	10168 BANK OF AMERICA	NEBR ASSOC- NAEM CONF 2019	TXN00056732			6270	85.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - TOWER GATE LOCK	TXN00057691			6270	37.31
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057983			6270	2.65
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057999			6270	15.67
	0	10168 BANK OF AMERICA	EAKES- OFFICE SUPPLIES	TXN00057060			6270	28.99
	0	10168 BANK OF AMERICA	SAMS CLUB - 911 BLDG SUPPLIES	TXN00057230			6270	319.58
	85539	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMZN - EOC PC Cables	TXN00057209			6270	196.83

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					<b>10022601</b>	<b>Org Total</b>		<b>5,749.12</b>

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<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>74525</b>	<b>ALARM FEES</b>						
	0	999999 REFUND CUSTOMERS	REFUND ALARM FEES FOR 2019	ALARM FEES 2019			0	198.75
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	21.96
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	MKS-ALARM SOFTWARE SUPP/NEW 91	TXN00057010			6270	3,330.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	1,205.23
<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR3602759-7			212494	127.05
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	US FOODS 6A - 911 BLDG SUPPLIE	TXN00057694			6270	1,039.91
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINES	TXN00057435			6270	101.75
	0	10168 BANK OF AMERICA	CENTURYLINK- ADMIN LINES	TXN00056908			6270	86.69
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON- 911 QUITE VACCUM	TXN00057042			6270	205.71
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00056994			6270	15.78
	0	10168 BANK OF AMERICA	EAKES - SPECIALIZED PAPER	TXN00056979			6270	36.99
	0	10168 BANK OF AMERICA	EAKES- OFFICE SUPPLIES	TXN00057060			6270	42.78
	0	10168 BANK OF AMERICA	SAMS-911 Workstation Timeclock	TXN00056705			6270	28.96
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MENARDS - 911 BLDG SUPPLIES	TXN00057300			6270	13.92
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2070-459			0	18.75

**10022605 Org Total 6,474.23**

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10033001</b>		<b>ENGINEERING</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	25.62	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2019	6949		0	29.80	
	<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON - GIPW Hard Drive	TXN00057861			6270	77.99	
	0	10168 BANK OF AMERICA	DELL - PW GIS New PC	TXN00057917			6270	1,560.71	
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS SYSTE - Credi	TXN00057451			6270	(93.02)	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS- PW PLOTTER	TXN00057331			6270	228.00	
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	ENG 2019-04			0	329.77	
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	ACE HARDWARE- GATE KEYS	TXN00057821			6270	6.87	
<b>10033001 Org Total</b>								<b>2,165.74</b>	



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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	14.64
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2019 REIMBURSEMENT	MAR 2019 REIMBURSE			0	2.96
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMER PLANNING-MEMBERSHIP/RASHA	TXN00057286			6270	125.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057983			6270	0.41
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057999			6270	2.43
	0	10168 BANK OF AMERICA	OFFICEMAX -Toner	TXN00057914			6270	215.19
<b>10044001 Org Total</b>							<b>360.63</b>	



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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	40.26
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	DAHLKE - Mow	TXN00058075			6270	880.00
	1	10891 LUCAS CLEANING SERVICE	CLEANING SERVICE	1036	35353		0	480.00
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	AMAZON - Power Strips	TXN00057902			6270	69.95
	0	10168 BANK OF AMERICA	AMAZON - Power Strips	TXN00057909			6270	69.95
	0	10168 BANK OF AMERICA	Amazon-Video Cables	TXN00057990			6270	111.48
	0	10168 BANK OF AMERICA	BEST BUY - Computer supplies	TXN00057267			6270	71.96
	0	10168 BANK OF AMERICA	CDW-Library Switch Maintenance	TXN00056891			6270	620.00
	0	10168 BANK OF AMERICA	CDWG-SSD Drives	TXN00057702			6270	1,143.80
	0	10168 BANK OF AMERICA	CDWG-Tax Credit SSD Drives	TXN00058139			6270	(79.80)
	0	10168 BANK OF AMERICA	FARONICS - Maintenanca Renewa	TXN00057874			6270	1,654.10
	0	10168 BANK OF AMERICA	NEXTWAREHOUSE-Video Cards	TXN00057978			6270	960.70
	1	5818 EDUCATIONAL SERVICE UNIT 10	FEDERAL E-RATE TECHNICAL SERVICES	ACCT 070850-APR 2019	35334		0	85.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	3,745.97
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2646500-5			212489	710.28
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - Maintenance	TXN00057077			6270	4.99
	0	10168 BANK OF AMERICA	ACE - Maintenance	TXN00057045			6270	7.98
	0	10168 BANK OF AMERICA	ACE - Maintenance	TXN00057063			6270	16.58
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00057764			6270	44.23
	0	10168 BANK OF AMERICA	ACE - Maintenance Suppoies	TXN00057716			6270	4.64
	0	10168 BANK OF AMERICA	ACE-Maintenance Supplies	TXN00056804			6270	14.27
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00057341			6270	7.94
	0	10168 BANK OF AMERICA	AMAZON - Bulbs	TXN00057957			6270	149.75
	0	10168 BANK OF AMERICA	HOME DEPOT - MAINT SUPPLIES	TXN00055693			6270	14.47
	0	10168 BANK OF AMERICA	ILIGHTDEPOT - Bulbs	TXN00057696			6270	76.71
	0	10168 BANK OF AMERICA	MENARDS - maintenance	TXN00058019			6270	38.34
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00057676			6270	43.35

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>		<b>LIBRARY</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00057523			6270	156.35
0	10168	BANK OF AMERICA	PRESTOX - Pest Control	TXN00057037			6270	140.00
0	10168	BANK OF AMERICA	PRESTOX - Pest Control	TXN00057751			6270	140.00
0	10168	BANK OF AMERICA	ROBERTS PUMP - maintenance	TXN00057351			6270	38.70
0	10168	BANK OF AMERICA	WOODYS - Maintenance	TXN00057087			6270	20.00
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
0	10168	BANK OF AMERICA	CAPITAL BUS - copy machine	TXN00057973			6270	225.44
0	10168	BANK OF AMERICA	EAKES - Contract Billing	TXN00057748			6270	353.05
0	10168	BANK OF AMERICA	EAKES - Furniture Installation	TXN00057058			6270	169.00
0	10168	BANK OF AMERICA	KONICA - Meter	TXN00057446			6270	32.90
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation 0	TXN00057774			6270	38.30
<b>85413</b>		<b>POSTAGE</b>						
1	344	MIDWEST CONNECT LLC	04/01/19-04/15/19 POSTAGE	GI11 04/01/19			0	243.28
<b>85416</b>		<b>ADVERTISING</b>						
1	214	MIDLANDS NEWSPAPERS INC	ADVERTISING	10040440 - MAR 2019			0	648.29
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	ABOS - Dues	TXN00057445			6270	49.00
0	10168	BANK OF AMERICA	NE LIBRARY ASSOC-Dues/Fosselma	TXN00056995			6270	60.00
0	10168	BANK OF AMERICA	NLA - Dues/Simons	TXN00057203			6270	40.00
0	10168	BANK OF AMERICA	NLA - Dues/Supencheck	TXN00056997			6270	40.00
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00057310			6270	13.98
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00056879			6270	54.22
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00057794			6270	64.32
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00057364			6270	69.25
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00057298			6270	78.31
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00057337			6270	237.45
0	10168	BANK OF AMERICA	AMZN - Credit	TXN00058160			6270	(3.25)
0	10168	BANK OF AMERICA	BRODART - Books	TXN00057339			6270	5,330.14
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						

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<b>10044301</b>		<b>LIBRARY</b>						
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
0	10168	BANK OF AMERICA	OVERDRIVE - Audio	TXN00058054			6270	3,000.00
0	10168	BANK OF AMERICA	PROQUEST - Ancestry Database	TXN00057625			6270	2,340.00
0	10168	BANK OF AMERICA	Scholastic - Database Renewal	TXN00057871			6270	2,977.00
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	97276316	10326		0	285.41
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	97245120	10326		0	426.46
1	562	MIDWEST TAPE	MONTHLY HOOPLA CHG	97336681	10326		0	3,974.65
<b>85427</b>		<b>PERIODICALS</b>						
0	10168	BANK OF AMERICA	CON REPORTS-RenewSubscription	TXN00057075			6270	35.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	8792	CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2019APR6614			6259	75.39
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00056879			6270	191.67
0	10168	BANK OF AMERICA	AMAZON - Printer cartridges	TXN00056907			6270	63.89
0	10168	BANK OF AMERICA	AMAZON - ScanDisk	TXN00057609			6270	55.40
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00057845			6270	77.58
0	10168	BANK OF AMERICA	AMAZON - Toys	TXN00057022			6270	197.96
0	10168	BANK OF AMERICA	BRODART - Books	TXN00057339			6270	1,060.10
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00057591			6270	115.90
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00056451			6270	205.55
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00057693			6270	724.37
0	10168	BANK OF AMERICA	DEMCO - Supplies	TXN00056898			6270	73.80
0	10168	BANK OF AMERICA	INTL CHARGE - Clear PC	TXN00057599			6270	0.80
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00057593			6270	56.95
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00057877			6270	244.98
0	10168	BANK OF AMERICA	QUILL - Supplies	TXN00056978			6270	249.85
0	10168	BANK OF AMERICA	QUILL - supplies	TXN00057361			6270	76.56
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00057840			6270	108.10
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00056850	TXN00056888			6270	9.27
0	10168	BANK OF AMERICA	WALMART - OFFSETS TXN00056888	TXN00056850			6270	(9.27)
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00056906			6270	8.66
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00057114			6270	18.48
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00056968			6270	51.80
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00057779			6270	68.98

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					<b>10044301</b>	<b>Org Total</b>		<b>35,990.92</b>



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10044403		<b>PARK OPERATIONS</b>						
	85160		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	7.32
	85305		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	7,180.32
	85317		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2736029-6			212489	26.06
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2736030-4			212489	31.15
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2736028-8			212489	54.91
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2736026-2			212489	66.74
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2797148-0			212489	258.16
	85319		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - coupling	TXN00057377			6270	6.44
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-irri parts	TXN00058124			6270	83.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr heads	TXN00057402			6270	36.28
	0	10168 BANK OF AMERICA	KELLY SUPPLY-backflow repair	TXN00057665			6270	146.67
	0	10168 BANK OF AMERICA	KELLY SUPPLY-irrigation parts	TXN00058040			6270	46.87
	0	10168 BANK OF AMERICA	KELLY SUPPLY-sprinkler parts	TXN00057647			6270	246.96
	0	10168 BANK OF AMERICA	MENARDS - wire nuts	TXN00057510			6270	5.86
	0	10168 BANK OF AMERICA	REAMS - irrigation flags	TXN00057772			6270	9.09
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00057857			6270	95.82
	0	10168 BANK OF AMERICA	REAMS - irrigation swing joint	TXN00058261			6270	34.39
	0	10168 BANK OF AMERICA	REAMS - rain sensor	TXN00057495			6270	61.92
	0	10168 BANK OF AMERICA	REAMS - rain sensors	TXN00057350			6270	123.84
	0	10168 BANK OF AMERICA	REAMS - sprinkler heads	TXN00057992			6270	357.46
	0	10168 BANK OF AMERICA	REAMS - sprinkler parts	TXN00057566			6270	58.91
	0	10168 BANK OF AMERICA	REAMS - sprinklers	TXN00057758			6270	370.46
	85324		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - zip strips	TXN00057649			6270	250.25
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-light bulbs	TXN00057592			6270	225.27
	0	10168 BANK OF AMERICA	KELLY SUPPLY - flush kits	TXN00057927			6270	147.37
	0	10168 BANK OF AMERICA	KELLY SUPPLY - repair urinals	TXN00057768			6270	110.48
	0	10168 BANK OF AMERICA	MENARDS - treated lumber	TXN00058103			6270	30.49
	0	10168 BANK OF AMERICA	MENARDS - urinal repair parts	TXN00057614			6270	22.52

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	ACE HDWE - grease	TXN00057818			6270	15.98
0	10168	BANK OF AMERICA	CARQUEST - battery	TXN00058079			6270	89.77
0	10168	BANK OF AMERICA	GREEN LINE - mower blades	TXN00058114			6270	182.35
0	10168	BANK OF AMERICA	GREEN LINE - repair parts	TXN00058164			6270	391.39
0	10168	BANK OF AMERICA	KELLY SUPPLY - bearings	TXN00058094			6270	13.55
0	10168	BANK OF AMERICA	KELLY SUPPLY - Credit	TXN00058135			6270	(13.55)
0	10168	BANK OF AMERICA	SAPP BROS - mower grease	TXN00057893			6270	111.20
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	2009	DIVERSIFIED INSPECTIONS/ITL	ANNUAL BUCKET TRUCK INSPECTION	INDI8520	35204		0	300.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	SOS - April service Webb	TXN00058041			6270	500.00
0	10168	BANK OF AMERICA	SOS-April service Cedar Hills	TXN00058058			6270	180.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	389409	21136		0	32.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES - office supplies	TXN00057780			6270	16.25
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - unleaded fuel	TXN00057988			6270	214.00
0	10168	BANK OF AMERICA	KENSINGERS - unleaded gasoline	TXN00057407			6270	211.04
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	PARK 2019-04			0	1,293.43
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	PARK 2019-04			0	1,231.53
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	235	HALL CO WEED CONTROL	PRE EMERGENT FOR PARKS	7505			0	182.40
1	235	HALL CO WEED CONTROL	ROUNDUP FOR PARKS HAND SPRAYING	7506			0	42.50
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	HESELGESSER-pool pump repair	TXN00058126			6270	1,123.65
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	HOOKEBROS-sand playgrounds	TXN00058071			6270	45.00

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - chemical gloves	TXN00057974			6270	29.98
	0	10168 BANK OF AMERICA	ACE HDWE - cleaning supplies	TXN00057762			6270	26.44
	0	10168 BANK OF AMERICA	ACE HDWE - dawn soap/keys	TXN00057608			6270	40.23
	0	10168 BANK OF AMERICA	ACE HDWE - duct tape	TXN00058206			6270	5.99
	0	10168 BANK OF AMERICA	ACE HDWE - plumbing supplies	TXN00057967			6270	11.15
	0	10168 BANK OF AMERICA	ACE HDWE - pump sprayer	TXN00057357			6270	14.99
	0	10168 BANK OF AMERICA	ACE HDWE - sack concrete	TXN00057664			6270	7.98
	0	10168 BANK OF AMERICA	ACE HDWE - spray paint	TXN00058243			6270	14.97
	0	10168 BANK OF AMERICA	ACE HDWE - tape measures	TXN00057947			6270	19.96
	0	10168 BANK OF AMERICA	ACE HDWE - weed preventer	TXN00057856			6270	38.97
	0	10168 BANK OF AMERICA	ACE HDWE-drill bit/nuts/bolts	TXN00057724			6270	16.55
	0	10168 BANK OF AMERICA	COPY CAT - Sucks Lake sign	TXN00057759			6270	126.57
	0	10168 BANK OF AMERICA	Health Dept - water test	TXN00057681			6270	18.00
	0	10168 BANK OF AMERICA	SUPPLYWORK-toilet paper holder	TXN00057597			6270	30.52
	0	10168 BANK OF AMERICA	SUPPLYWORK-toilet paper holder	TXN00057584			6270	213.64
	0	10168 BANK OF AMERICA	SUPPLYWORKS - soap dispenser	TXN00057572			6270	277.44
	0	10168 BANK OF AMERICA	SUPPLYWORKS - toilet paper	TXN00057752			6270	644.96
	1	10576 GOVT PORTAL	APR 2019 CREDIT CARD USER FEE	19APR3878			6269	16.15
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201904	30062		0	170.00
	1	5246 ODEYS	MARKING PAINT FOR ATHLETIC FIELDS	120681	35318		0	1,324.00

**10044403 Org Total 19,305.99**



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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044404		GREENHOUSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	7.32
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	270.48
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2797148-0			212489	172.11
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - preimer sealer	TXN00057276			6270	26.98
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	PARK 2019-04			0	266.55
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	ACE HDWE - garden hoses	TXN00057255			6270	271.14
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	BALL SEED - Credit	TXN00058105			6270	(273.72)
	0	10168 BANK OF AMERICA	BALL SEED - flower seeds	TXN00058073			6270	266.61
	0	10168 BANK OF AMERICA	BALL SEEDS - flower seeds	TXN00058053			6270	627.30
<b>10044404 Org Total</b>							<b>1,634.77</b>	

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	21.96
	85230		COLUMBARIUM ENGRAVING					
	0	10168 BANK OF AMERICA	WEGNER MONUMENT-engraving door	TXN00057483			6270	50.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	616.11
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CONSTR RENTAL - sharpen chains	TXN00057438			6270	15.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00058037			6270	14.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	CARQUEST - wiper blades/oil	TXN00057883			6270	80.63
	0	10168 BANK OF AMERICA	PUMP&PANTRY-fuel skid loader	TXN00057343			6270	66.85
	85350		SANITATION SERVICE					
	1	217 CITY OF GRAND ISLAND	TREE BRANCHES	468183			0	8.74
	85390		OTHER PROPERTY SERVICES					
	1	156 DOBESH LAND LEVELING	TOP SOIL	7900	35355		0	951.76
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	SAMS CLUB - post it notes	TXN00058159			6270	22.36
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	AURORA COOP - fertilizer	TXN00057541			6270	780.00
	1	1267 CENTRA CHEMICAL SERVICES	CRAB GRASS CONTROL	41781	35093		0	1,213.53
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	ACE HDWE - Caulk	TXN00057374			6270	10.98
	0	10168 BANK OF AMERICA	MENARDS - jaw plier/batteries	TXN00057791			6270	69.28
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	ACE HDWE - marking flags/glue	TXN00057915			6270	28.97
	1	9992 RICK S JOHNSON	SOD	14844	35320		0	400.00
	85590		SUPPLIES					
	1	10576 GOVT PORTAL	APR 2019 CREDIT CARD USER FEE	19APR3878			6269	104.80



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<b>10044501</b>		<b>RECREATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	7.32
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	5 POINTS CAR WASH -WASH VAN	TXN00057903			6270	15.00
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	PARK 2019-04			0	38.63
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE-key accessories	TXN00057485			6270	5.28
<b>10044501 Org Total</b>							<b>66.23</b>	

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10044508	85490	PLAYGROUND OTHER EXPENDITURES						
1	10576	GOVT PORTAL	APR 2019 CREDIT CARD USER FEE	19APR3878			6269	222.75

**10044508 Org Total 222.75**



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10044517		<b>STOLLEY PARK RAILWAY</b>							
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	ACE HDWE-Lock for FH	TXN00057392			6270	15.99	
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	PARK 2019-04			0	237.31	
	85515	<b>GASOLINE</b>							
	0	10168 BANK OF AMERICA	KENSINGERS - unleaded gasoline	TXN00057407			6270	79.79	
	85547	<b>FOOD &amp; BEVERAGES</b>							
	0	10168 BANK OF AMERICA	SAMS-Concession items	TXN00057196			6270	174.42	
	0	10168 BANK OF AMERICA	SAMS-Concession items	TXN00056966			6270	297.48	
	0	10168 BANK OF AMERICA	SAMS-Stolley Concession suppli	TXN00057479			6270	189.00	
	0	10168 BANK OF AMERICA	SAMS-Stolley concessions suppl	TXN00058029			6270	81.48	
<b>10044517 Org Total</b>								<b>1,075.47</b>	

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<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	10644 CEDRIC D MCDONALD	INDOOR FLAG FOOTBALL OFFICIAL / 5	04/28/19	35322		0	80.00
	1	10796 NAINAN PATEL	FLAG FOOTBALL OFFICIAL / 6	04/28/19	35014		0	96.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL / 11	04/23/19	35363		0	176.00
	1	10861 DYLAN SUNDERMEIER	FLAG FOOTBALL OFFICIAL / 5	04/28/19	35140		0	80.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL / 12	04/25/19	35214		0	192.00
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	3/18/19-4/16/19 UTILITY SERVICE	08645000 - APR 2019			0	2,476.34
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2950361-2			212489	432.17
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - Credit	TXN00057395			6270	(4.00)
	0	10168 BANK OF AMERICA	ACE HDWE - Credit	TXN00057406			6270	(2.00)
	3	3412 CHIEF INDUSTRIES INC	REPAIR GUTTER AT FIELDHOUSE	7002557	35054		0	2,374.07
	1	6881 PDR OF CENTRAL NEBRASKA INC	WATER DAMAGE CLEAN-UP FIELDHOUSE	19-0065-E	35360		0	5,605.73
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	Copy Cat - Business Cards	TXN00057505			6270	49.00
	0	10168 BANK OF AMERICA	VZWRLSS - Phone for Briar B	TXN00057640			6270	149.99
	1	10576 GOVT PORTAL	APR 2019 CREDIT CARD USER FEE	19APR3878			6269	123.63
	<b>85547</b>	<b>PROGRAM EXPENSES</b>						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM-Mats for FH	TXN00057516			6270	99.32
	0	10168 BANK OF AMERICA	AWARDS PLUS - Trophies	TXN00057388			6270	175.27
	0	10168 BANK OF AMERICA	SAYLER SCREENP-Shirts for FH	TXN00057265			6270	1,053.00
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-Cell Phone Case/BRIAR B	TXN00057777			6270	28.92

**10044518 Org Total 13,185.44**



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<b>10044525</b>		<b>WATER PARK</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	340.85
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2655946-8			212489	70.10
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2656554-9			212489	70.10
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - IO painting supplies	TXN00057251			6270	139.06
	0	10168 BANK OF AMERICA	ACE HDWE - IO maint supplies	TXN00057297			6270	10.98
	0	10168 BANK OF AMERICA	ACE HDWE - Nuts & bolts	TXN00057734			6270	3.24
	0	10168 BANK OF AMERICA	AMAZON - Batteries for IO	TXN00057480			6270	31.78
	0	10168 BANK OF AMERICA	AMAZON - Batteries for IO	TXN00057448			6270	52.99
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Pipe for IO	TXN00057587			6270	5.04
	0	10168 BANK OF AMERICA	KELLY SUPPLY- Pipe for IO	TXN00057318			6270	9.50
	0	10168 BANK OF AMERICA	MENARDS - IO paint supplies	TXN00057437			6270	111.78
	0	10168 BANK OF AMERICA	MENARDS- IO maint. supplies	TXN00057133			6270	35.47
	0	10168 BANK OF AMERICA	MENARDS-IO light bulbs	TXN00057215			6270	96.97
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	POOLWEBAQUATICTECH-sensors for	TXN00057316			6270	1,605.15
	1	2469 HUTCHESON ENGINEERING PRODU	FREIGHT CHARGE FOR REPAIRED PUMPS	059519	35358		0	434.44
	1	2469 HUTCHESON ENGINEERING PRODU	REPAIR SM & LG MIDDLE PUMPS	59519	35260		0	14,246.00
<b>85416</b>			<b>ADVERTISING</b>					
	1	1241 PLATT DUETSCHKE CORPORATION	ISLAND OASIS ADVERTISEMENT	18803			0	150.00
<b>85424</b>			<b>LICENSE &amp; FEES</b>					
	0	10168 BANK OF AMERICA	Health Dept - Food Permit	TXN00058002			6270	60.00
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	ARC SERVICES - Swim lessons	TXN00057741			6270	360.00
	0	10168 BANK OF AMERICA	WHENTOWORK-IO scheduling progr	TXN00058027			6270	288.00
	1	10576 GOVT PORTAL	APR 2019 CREDIT CARD USER FEE	19APR3878			6269	272.15
<b>85515</b>			<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	KENSINGERS - unleaded gasoline	TXN00057407			6270	52.17
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	PARK 2019-04			0	43.10
<b>85535</b>			<b>CHEMICAL SUPPLIES</b>					

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10044525		<b>WATER PARK</b>						
	85535	<b>CHEMICAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	POOLWEBAQUATICTECH-Testing che	TXN00057887			6270	327.50
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	BALL SEED - flower seeds	TXN00058073			6270	924.50
<b>10044525 Org Total</b>								<b>19,740.87</b>





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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85150	<b>WORKERS COMPENSATION</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPL,WORK COMP,POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2019	6949		0	29.80
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	10.98
	85216	<b>TARGETS</b>						
	1	5887 SUNSET DISTRIBUTORS	CLAY TARGETS	0021736-IN	35326		0	15,664.73
	85217	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168 BANK OF AMERICA	Amazon-Manual trap zombie	TXN00057283			6270	25.99
	0	10168 BANK OF AMERICA	LASER WORKS - cowboy awards	TXN00057124			6270	1,856.73
	0	10168 BANK OF AMERICA	LINCOLN TENT - Zombie	TXN00057162			6270	1,747.00
	0	10168 BANK OF AMERICA	MENARDS - Zombie	TXN00057532			6270	702.27
	0	10168 BANK OF AMERICA	MENARDS-Lumber cowboy	TXN00056568			6270	134.78
	0	10168 BANK OF AMERICA	PIG IN A BAG - EVENT MEALS	TXN00057460			6270	735.00
	0	10168 BANK OF AMERICA	SASS - cowboy ad	TXN00057210			6270	446.00
	0	10168 BANK OF AMERICA	SHOOTERS CONNECTION-Supplies	TXN00057181			6270	363.98
	0	10168 BANK OF AMERICA	SHOOTERS CONNECTION-Targets	TXN00057207			6270	869.96
	0	10168 BANK OF AMERICA	STUHR MUSEUM-RENT FACILITY&ROT	TXN00057515			6270	325.00
	0	10168 BANK OF AMERICA	TARGETBARN - Zombie	TXN00057233			6270	385.25
	0	10168 BANK OF AMERICA	USPSA - Match fee 4-20-19	TXN00058038			6270	81.00
	85219	<b>MISCELLANEOUS MERCHANDISE</b>						
	0	10168 BANK OF AMERICA	SAMSCLUB-Resale candy	TXN00057456			6270	293.89
	85241	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	Constant Contact-Email service	TXN00057585			6270	65.00
	0	10168 BANK OF AMERICA	Valerio-Skeet scoring software	TXN00056809			6270	75.00
	85291	<b>DONATION EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	CHIEF - Zombie	TXN00057161			6270	653.40
	0	10168 BANK OF AMERICA	Rowe Welding-Target stand	TXN00057642			6270	1,097.50
	85305	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRICITY BILLS	2976 / APR 2019			212497	2,885.16
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	Island Indoor-Electrical repai	TXN00056586			6270	97.50
	0	10168 BANK OF AMERICA	STATE STEEL-Steel for door	TXN00057730			6270	197.80

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10044801	85324	HEARTLAND PUBLIC SHOOTING PARK	REPAIR & MAINT - BUILDING					
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"HASTINGS HONDA-OIL,FILTERS,CL	TXN00057666			6270	131.83
0	10168	BANK OF AMERICA	ANDERSON AUTO PARTS-Oil	TXN00056971			6270	20.59
0	10168	BANK OF AMERICA	ANDERSON-Mower belts	TXN00057188			6270	24.86
0	10168	BANK OF AMERICA	ANDERSON-Mower belts	TXN00058122			6270	43.90
0	10168	BANK OF AMERICA	DAVIS EQUIP-Turfwerks oil air	TXN00057958			6270	112.12
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GARRET-Pickup flat repair	TXN00058151			6270	13.20
0	10168	BANK OF AMERICA	GARRETT-Flat repair utv	TXN00057953			6270	23.55
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	SH PARK 2019-04			0	928.65
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	HEARTLAND-Rolloff empty return	TXN00056799			6270	215.79
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	MENARDS-Propane tank exchange	TXN00057488			6270	17.01
0	10168	BANK OF AMERICA	MENARDS-Propane tank exchange	TXN00057533			6270	17.01
0	10168	BANK OF AMERICA	OFFICEMAX - Printer	TXN00057675			6270	191.97
1	10576	GOVT PORTAL	APR 2019 CREDIT CARD USER FEE	19APR3878			6269	217.41
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	SH PARK 2019-04			0	865.45
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	SH PARK 2019-04			0	238.10
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-Tools, sandpaper"	TXN00057519			6270	18.94
0	10168	BANK OF AMERICA	ANDERSON-Electrical fuses	TXN00057467			6270	2.43
0	10168	BANK OF AMERICA	BALL SEEDS - flower seeds	TXN00058053			6270	424.50
0	10168	BANK OF AMERICA	BEST BUY-Laptop charger	TXN00057916			6270	39.99
0	10168	BANK OF AMERICA	CABELAS.COM-Security camera	TXN00057521			6270	411.93
0	10168	BANK OF AMERICA	Home Depot-Paint supplies zomb	TXN00058080			6270	170.72
0	10168	BANK OF AMERICA	MATHESON - welding supplies	TXN00057243			6270	193.17
0	10168	BANK OF AMERICA	MENARDS - paint	TXN00056823			6270	28.98
0	10168	BANK OF AMERICA	MENARDS - misc	TXN00057062			6270	45.31

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - misc	TXN00057264			6270	103.14
	0	10168 BANK OF AMERICA	MENARDS - Tools	TXN00057778			6270	67.45
	0	10168 BANK OF AMERICA	MENARDS-Paint supplies zombie	TXN00058100			6270	74.59
	0	10168 BANK OF AMERICA	MENARDS-Stretch wrap	TXN00057182			6270	17.44
	0	10168 BANK OF AMERICA	NEBR TRUCK CNT-Batteries	TXN00057969			6270	356.00
	0	10168 BANK OF AMERICA	SAMS - Batteries	TXN00057578			6270	33.94
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-Posts zombie	TXN00058205			6270	38.68
<b>10044801 Org Total</b>								<b>33,832.37</b>

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<b>10044901</b>		<b>JACKRABBIT GOLF COURSE</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	7.32
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	590.55
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 -APR 2019			212487	250.60
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	INDOOR CLIMATE-maint agreement	TXN00057474			6270	217.00
	1	392 TELEPHONE SYSTEMS OF NE INC	CHANGE LOCATION OF CAMERAS	153740612	34964		0	110.98
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	FASTENAL - nuts/bolts	TXN00057511			6270	41.13
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-cutoff wheels	TXN00057680			6270	27.96
	0	10168 BANK OF AMERICA	MENARDS - shovel/mulch fork	TXN00057775			6270	169.94
	0	10168 BANK OF AMERICA	MIDWEST HYD - hyd hoses	TXN00058246			6270	141.40
	0	10168 BANK OF AMERICA	SAPP BROS - hyd oil	TXN00058150			6270	118.30
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - lawn sweeper	TXN00057663			6270	339.97
	0	10168 BANK OF AMERICA	TURFWERKS - flag poles	TXN00057268			6270	610.77
	1	915 LOCHLAND COUNTRY CLUB	CLUB CAR PARTS	04/02/19	35109		0	2,000.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	DISH NTWK-sev 4-14 to 5-14-19	TXN00057750			6270	149.03
	1	10576 GOVT PORTAL	APR 2019 CREDIT CARD USER FEE	19APR3878			6269	1,200.64
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2019 REIMBURSEMENT	MAR 2019 REIMBURSE			0	6.51
	<b>85535</b>	<b>CHEMICAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	D & K TURF - fungicide	TXN00057913			6270	733.20
	0	10168 BANK OF AMERICA	MENARDS - lake dye	TXN00057595			6270	159.96
	0	10168 BANK OF AMERICA	SITEONE - fungicide	TXN00057825			6270	717.50
	0	10168 BANK OF AMERICA	SITEONE - tank cleaner	TXN00057881			6270	152.14
	1	891 VAN DIEST SUPPLY CO	FUNGICIDE, HERBICIDE	198854	35274		0	9,197.10
	1	891 VAN DIEST SUPPLY CO	IRON	198855	35274		0	1,524.80
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						



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10044901		JACKRABBIT GOLF COURSE						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	Health Dept - Water samples	TXN00058169			6270	154.50
	0	10168 BANK OF AMERICA	Post Office-mail water samples	TXN00057858			6270	7.35
	0	10168 BANK OF AMERICA	SAMS CLUB - paper towels	TXN00057381			6270	155.88
	0	10168 BANK OF AMERICA	SAMSCLUB - battery	TXN00057454			6270	59.98
	1	71 WIPER TOWEL SERV INC	TOWELS	388483	21136		0	25.00
	2	10319 YAMAHA MOTOR CORPORATION U	GOLF CAR LEASE-5TH INSTALLMENT	669221	35293		0	18,250.00

**10044901 Org Total 37,119.51**

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051419								
<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	2	9767 GILMORE & BELL	DISCLOSURE LEGAL FEES	8037976			0	1,500.00
	<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	MAY 2019			0	30,833.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-Golf serv April 19	TXN00057834			6270	73.80
	0	10168 BANK OF AMERICA	CHARTER COMM-Internet/FH	TXN00057531			6270	75.00
	0	10168 BANK OF AMERICA	KDSI-HPSP Internet ser April	TXN00058129			6270	99.90
	0	10168 BANK OF AMERICA	VZWRLSS-Police Cell phone bill	TXN00057632			6270	1,067.22
	1	387 STATE OF NE DIV OF COMM	MAR 2019 LONG DISTANCE CHARGES	1162615			0	565.47
	1	387 STATE OF NE DIV OF COMM	NETWORK SVC CHARGES 04/2019	1162732			0	39.45
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BS-OFFSETS TXN00057462	TXN00058016			6270	(93.03)
	0	10168 BANK OF AMERICA	CAPITAL BS-OFFSETS TXN00058016	TXN00057462			6270	93.03
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057983			6270	56.43
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057999			6270	334.12
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2019 REIMBURSEMENT	MAR 2019 REIMBURSE			0	395.80
	<b>85706</b>	<b>LEASE PAYMENTS</b>						
	1	10613 BOKF NATIONAL ASSOCIATION	DEBT PMT-HEARTLAND EVENT CENTER	06/15/19 HRTLND BOND			0	25,350.34
<b>10055001 Org Total</b>							<b>60,390.53</b>	

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40023</b>	<b>5 PTS TRAFFIC SIGNAL IMPROV</b>					
1	190	OLSSON INC	TRAFFIC SIMULATION	325931	35237		0	3,577.93
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	190	OLSSON INC	OLD POTASH HWY CORRIDOR STUDY	352929	34180		0	2,624.53
1	190	OLSSON INC	OLD POTASH HWY CORRIDOR STUDY	326822	34180		0	3,136.67
1	190	OLSSON INC	OLD POTASH STUDY & KAUFMAN CELL	0326822	35017		0	21,943.85
		<b>40032</b>	<b>BROADWELL/UPPR GRADE SEPARATION</b>					
1	243	HDR ENGINEERING INC	BROADWELL/UPPR GRADE SEPARATION	1200179993	35018		0	6,305.50
1	243	HDR ENGINEERING INC	BROADWELL/UPPR GRADE SEPARATION	1200185890	35018		0	28,538.62
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	109147	35276		0	60,330.00
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>					
1	154	DIAMOND ENGINEERING CO	CURB RAMP PROJECT	PROJ 2019-CR-1/PMT 1	35342		0	35,052.80
		<b>40012</b>	<b>UNDERPASS BRIDGES</b>					
1	154	DIAMOND ENGINEERING CO	REHABILITATE SYCAMORE UNDERPASS	PROJ 2017-U-1 /PMT 3	34819		0	36,771.60
<b>21000001 Org Total</b>								<b>198,281.50</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>
21030001		GAS TAX	
	74010		STORMWATER SURCHARGE
	1	93 CITY OF GRAND ISLAND-UTILITIES	REMBURSE UTILITY WORKING FUND

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
05/14/19 FP			0	7.49
<b>21030001 Org Total</b>			<b>7.49</b>	

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	36.60
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00057535			6270	425.60
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2019	6949		0	96.32
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	3,202.99
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	BORDER STATES - LIGHT BULBS	TXN00057812			6270	79.00
	0	10168 BANK OF AMERICA	PARAMOUNT LINEN - RUGS	TXN00057589			6270	94.72
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	2958	34870		0	344.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT STREETS SHOP	24852	35284		0	114.00
	1	1268 ORKIN PEST CONTROL	APR 2019 SHOP PEST CONTROL	179259487	32491		0	50.50
	1	1268 ORKIN PEST CONTROL	MAY 2019 PEST CONTROL AT SHOP	180621757	32491		0	50.50
	1	1268 ORKIN PEST CONTROL	PEST CONTROL WEST YARD	179259488	32491		0	75.75
	1	3017 SCARBOROUGH CONSTRUCTION IN	ROOF REPAIR AT COLD STORAGE	8778	35076		0	9,737.00
	1	71 WIPER TOWEL SERV INC	RUGS CLEANED W YARD	390407	21136		0	20.00
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	SAGN 2019-04			0	1,113.98
	<b>85350</b>	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - TRASH	TXN00057538			6270	94.60
	<b>85390</b>	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - TRASH	TXN00057538			6270	181.13
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	APR 2019 - STREETS			0	1,878.11
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	387 STATE OF NE DIV OF COMM	MAR 2019 LONG DISTANCE CHARGES	1162615			0	2.00
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	BNSFRR-CERTICIATION FOR STREET	TXN00057615			6270	125.00
	0	10168 BANK OF AMERICA	UPRR CERTIFICATION FOR STREETS	TXN00057596			6270	100.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"EAKES - SHARPIE ,PENS"	TXN00057612			6270	12.24

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	Amazon.com - TRAY ORGANIZER	TXN00058064			6270	57.10
0	10168	BANK OF AMERICA	SAMS - COPYPAPER	TXN00057781			6270	67.96
<b>85549</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	"BARCO CHEST,HIP WADERS"	TXN00057552			6270	839.03
0	10168	BANK OF AMERICA	HYDRO TECH - FIRE EXTINGUISHER	TXN00057961			6270	372.00
0	10168	BANK OF AMERICA	US SAFETY - GLOVES	TXN00058063			6270	291.49
1	210	GRAND ISLAND CLINIC INC	RANDOM DOT BREATH ALCOHOL	175630			0	35.00
1	3758	CORPORATE RISK HOLDINGS III INC	RANDOM DRUG TESTES & RENEWAL	P0857971			0	110.80
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - FILTERS	TXN00058044			6270	5.58
0	10168	BANK OF AMERICA	ACE - TRASH BAGS	TXN00058028			6270	9.98
0	10168	BANK OF AMERICA	AMZN - PHONE CASE	TXN00057372			6270	13.48
0	10168	BANK OF AMERICA	EILEEN'S - COOKIE FOR HAROLD	TXN00057747			6270	22.25
0	10168	BANK OF AMERICA	SAMS - COPYPAPER	TXN00057781			6270	46.02
<b>21033501 Org Total</b>								<b>19,704.73</b>

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<b>21033502</b>		<b>SNOW AND ICE REMOVAL</b>						
	<b>85312</b>	<b>SNOW REMOVAL</b>						
	2	368 CITY OF GRAND ISLAND	SNOW REMOVAL	MAR 7, 2019			0	507.88
	1	92 CITY OF GRAND ISLAND-UTILITIES	SNOW REMOVAL/S LOCUST LIGHTS	30020160 - MAY 2019			0	3,425.51
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	ST-ICE 2019.04			0	67.78
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	18472-M	35208		0	2,452.52
<b>21033502 Org Total</b>								<b>6,453.69</b>

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY - RADIO FOR OFFI	TXN00057955			6270	468.75
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	25,300.26
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / APR 2019			212496	271.92
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	CEN NE BOBCAT - WORK ON HAMMER	TXN00057496			6270	135.50
	0	10168 BANK OF AMERICA	NAPA - BATTERY	TXN00057701			6270	244.44
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	SASM 2019-04			0	21,015.44
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	ACE - BLOWER	TXN00057603			6270	239.99
	0	10168 BANK OF AMERICA	ACE - TUNE UP KIT	TXN00057427			6270	24.98
	0	10168 BANK OF AMERICA	ACE- PICK UP TOOLS	TXN00057771			6270	71.96
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - EDGE	TXN00057972			6270	37.34
	0	10168 BANK OF AMERICA	TOOL BARN - SCISSOR LIFT RENT	TXN00057962			6270	315.00
	<b>85547</b>	<b>MATERIALS</b>						
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	45303	35302		0	575.93
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	045303	35328		0	559.12
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	29691	35202		0	95.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	28666	35202		0	100.55
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	29778	35202		0	102.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	32661	35202		0	102.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	30263	35202		0	154.13
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	30494	35202		0	254.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	28118	35202		0	308.25
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	35534	35202		0	318.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	30275	35202		0	478.13
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	30268	35202		0	850.00
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	34203	35202		0	1,009.38
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	32164	35202		0	1,155.94
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	28519	35202		0	1,195.32
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	29684	35202		0	1,195.32
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	28664	35202		0	1,407.82
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	28512	35202		0	1,489.88



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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85547</b>	<b>MATERIALS</b>						
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	30314	35202		0	1,746.75
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	29772	35202		0	1,779.70
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	34816	35202		0	2,045.32
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	34818	35202		0	2,098.45
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	32169	35202		0	2,799.94
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	32255	35202		0	3,544.88
<b>21033503 Org Total</b>								<b>73,494.89</b>

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	7731 CAREY'S LAWNSCAPE INC	MOW PLUM & SUTHERLAND	24970	35282		0	48.00	
	1	7731 CAREY'S LAWNSCAPE INC	EDGE AT NEW FAIDLEY	24747	35279		0	1,400.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT 2ND & GREENWICH	24949	35283		0	45.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW HWY 34 MEDIANS AND S LOCUS	24849	35280		0	206.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW THE 2ND STREET OVERPASS	24952	35290		0	249.00	
	<b>85318</b>	<b>CURBS GUTTERS &amp; SIDEWALKS</b>							
	0	10168 BANK OF AMERICA	NEENAH - LIDS	TXN00057672			6270	695.00	
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	SADR 2019-04			0	236.74	
	<b>85515</b>	<b>GASOLINE</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	SADR 2019-04			0	141.44	
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	SADR 2019-04			0	814.13	
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITTER-RUBBER BO	TXN00057843			6270	159.98	
	0	10168 BANK OF AMERICA	KELLY - CONNECTORS	TXN00057814			6270	13.55	
	0	10168 BANK OF AMERICA	MENARDS - PICK UP TOOLS	TXN00057863			6270	57.94	
	0	10168 BANK OF AMERICA	MENARDS - PITCH FORKS	TXN00058035			6270	80.97	
<b>21033504 Org Total</b>								<b>4,147.75</b>	

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	2,097.99
	1	92 CITY OF GRAND ISLAND-UTILITIES	SNOW REMOVAL/S LOCUST LIGHTS	30020160 - MAY 2019			0	164.34
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	"BORDER STATES - HUB ,ADAPTER"	TXN00057923			6270	4.37
	0	10168 BANK OF AMERICA	ACE MACHINE - THREAD POLE	TXN00057943			6270	25.00
	0	10168 BANK OF AMERICA	BORDER - LIGHT COMPONENTS	TXN00057912			6270	284.44
	0	10168 BANK OF AMERICA	TOO FAST - SOCKET	TXN00057885			6270	50.94
	0	10168 BANK OF AMERICA	UPS- MAIL CONTROLLERS	TXN00057425			6270	133.89
	0	10168 BANK OF AMERICA	WESCO - STEEL	TXN00057928			6270	32.96
	1	617 MOBOTREX INC	TRAFFIC SIGNAL MODULES	234060		35257	0	7,056.00
	1	856 TRAFFIC TECHNICAL SUPPORT INC	4 CONTROLLERS REPAIRED	19072		35373	0	1,744.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	ST-TR 2019-04			0	405.49
	1	2009 DIVERSIFIED INSPECTIONS/ITL	VEHICLE INSPECTIONS/212,203,213,286	INDI8527		35203	0	995.00
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	ACE MACHINE - WELD ON TOOL	TXN00057803			6270	35.00
	0	10168 BANK OF AMERICA	DXP- SCREWS	TXN00057413			6270	36.60
	0	10168 BANK OF AMERICA	NEWMAN SIGNS INC - SIGNS	TXN00057968			6270	3,178.44
	0	10168 BANK OF AMERICA	TOO FAST - SOCKET	TXN00058104			6270	11.90
<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"SAMS- WINDOW CLEANER,PLATES"	TXN00057399			6270	28.74
	0	10168 BANK OF AMERICA	ACE -DRILL BITS	TXN00057717			6270	22.77
	0	10168 BANK OF AMERICA	MENARDS- SOFT SOAP	TXN00057466			6270	19.25
	0	10168 BANK OF AMERICA	TOO FAST - FENDER WASHERS	TXN00057798			6270	21.16

**21033505 Org Total 16,348.28**



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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>					
		<b>30013</b>	<b>VETS COMPLEX PROJECT (2017)</b>					
	0	10168 BANK OF AMERICA	ISLND SPRINKLER-move sprinklers	TXN00057925			6270	51.87
	1	10673 NEMAHA LANDSCAPE CONSTRUCT	VETS FIELD CONSTRUCTION-PHASE2	PROJ 17-0296 /PMT 12	34266		0	16,625.00
	1	10673 NEMAHA LANDSCAPE CONSTRUCT	VETS FIELD CONSTRUCTION-PHASE2	PROJ 17-0296 /PMT 13	34266		0	202,920.00
<b>3000</b>		<b>MATERIALS, EQUIP &amp; SUPP - UNRE</b>						
		<b>30013</b>	<b>VETS COMPLEX PROJECT (2017)</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - cleaning supplies	TXN00057889			6270	244.67
	0	10168 BANK OF AMERICA	STATE STEEL-steel base anchors	TXN00057924			6270	114.31
<b>85716</b>		<b>INTEREST EXPENSE</b>						
	1	1477 SECURITY FIRST BANK	4/26/19 BOND PAYMENT	1100067723-APRIL 19			6252	61,532.85
<b>85719</b>		<b>LOAN PRINCIPAL EXPENSE</b>						
	1	1477 SECURITY FIRST BANK	4/26/19 BOND PAYMENT	1100067723-APRIL 19			6252	225,450.94
<b>21100003 Org Total</b>								<b>506,939.64</b>

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	LANGUAGE LINE - 911 TRANSLATIO	TXN00057641			6270	157.10
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	3 AT&T CORP	911 LONG DISTANCE	19APR308 385-0235			212490	17.49
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 EMERG LINES	TXN00057489			6270	52.95
	0	10168 BANK OF AMERICA	CENTURYLINK- 911 EMERG LINES	TXN00057503			6270	23.96
	0	10168 BANK OF AMERICA	CENTURYLINK- 911 EMERGENCY LIN	TXN00056864			6270	30.47
	0	10168 BANK OF AMERICA	CENTURYLINK- 911 TRUNKS	TXN00056744			6270	2,043.72
	0	10168 BANK OF AMERICA	CENTURYLINK- ADMIN LINES	TXN00056908			6270	134.85
	0	10168 BANK OF AMERICA	CHARTER COMM-911 REG CONNECTIV	TXN00057525			6270	163.55
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10494912			212488	267.38
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK SUPPORT TECHS	1159474			0	93.50
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	PSI Services LLC - DISPATCHER	TXN00057626			6270	99.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2019	6949		0	22.85
	1	2253 NE EMERGENCY SERVICE COMMUN	2019 SPRING CONFERENCE-BINDERUP & KASTEN	APR 29-30, 2019	35347		0	200.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057983			6270	0.45
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057999			6270	2.65
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2019 REIMBURSEMENT	MAR 2019 REIMBURSE			0	2.96
	<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-E911 RADIO TRAIN	TXN00056843			6270	1,615.80
	1	92 CITY OF GRAND ISLAND-UTILITIES	FIBER TO 911 BLDG	30012490 - APR 2019			0	13,658.10
	1	10866 ENDURA LLC	TWO 24 HR INTENSE USE CHAIRS & SHIPPING/HANDLING	10245		35147	0	2,957.00
	1	339 PLATTE VALLEY COMMUNICATION	NEW BUILDING RADIO EQUIPMENT FOR 911	051800006		35051	0	99,748.44
	1	339 PLATTE VALLEY COMMUNICATION	NEW WORKSTATIONS/RADIOS IN 911	041800465		35025	0	307,936.30

**21520006 Org Total 429,228.52**



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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CALIPER CORP- TransCAD maint/s	TXN00057494			6270	1,200.00
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057983			6270	0.16
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057999			6270	0.96
							<b>22522501 Org Total</b>	<b>1,201.12</b>







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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2019 REIMBURSEMENT	MAR 2019 REIMBURSE			0	2.37
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	EXPEDIA-HOTEL/TRAINING IN KC	TXN00056399			6270	387.99
	0	10168 BANK OF AMERICA	PARKING FOR TRAINING IN KC	TXN00057242			6270	24.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057983			6270	0.33
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057999			6270	1.93

**25010001 Org Total 416.62**

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
		27003	SMALL BUSINESS RENTAL ASSISTANCE					
1	3859	CITY OF GRAND ISLAND-BID's	SBRA REIMBURSE 6 MONTH RENTAL ASSIST	JOB XSITE INC	34042		0	4,800.00
1	3859	CITY OF GRAND ISLAND-BID's	SBRA REIMBURSE 6 MONTH RENTAL ASSISTANCE	A-LIST LLC	34042		0	5,100.00
<b>25200001 Org Total</b>								<b>9,900.00</b>

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**26020007**

**BUREAU OF JUSTICE GRANT**

**85590**

**OTHER GENERAL SUPPLIES**

**0 10168 BANK OF AMERICA**

DELL - PD Patrol Laptops

TXN00058113

6270

14,580.00

**26020007 Org Total**

**14,580.00**

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26020010		MINI GRANTS						
	85590	SUPPLIES						
	1	9257 HOWARD INDUSTRIES INC	E-CITATION SCANNERS	19-00852738	35337		0	3,839.00
	1	9257 HOWARD INDUSTRIES INC	ECITATION SCANNERS	19-00852680	35337		0	1,731.40
<b>26020010 Org Total</b>								<b>5,570.40</b>

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<b>26022317</b>		<b>TRI-CITY HIDTA</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	DINSDALE CHEV-auto lease	TXN00057715			6270	500.00
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 - MAR 2019			212486	431.24
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAR2627336-7			212485	499.73
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2059-451			0	18.00
	1	10873 TAWNY SLIZOSKI	CLEANING SERVICE	MAR 2019	35244		0	400.00
	<b>85463</b>	<b>INVESTIGATIVE EXPENSE</b>						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	05/02/19			0	2,300.00
<b>26022317 Org Total</b>								<b>4,148.97</b>

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26022321		<b>BULLETPROOF VEST PARTNERSHIP</b>						
	85546	<b>BULLETPROOF VESTS</b>						
1	262	JACKS UNIFORMS AND EQUIPMENT	10 CONCEALABLE CARRIERS	79813A	6931		0	500.00
1	262	JACKS UNIFORMS AND EQUIPMENT	8 CONCEALABLE CARRIERS	79814A	6931		0	400.00
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79776A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79777A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79778A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79779A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79780A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79781A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79782A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79783A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79784A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79785A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79786A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79787A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79788A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79791A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79792A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79775A	6931		0	488.32
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79789A	6931		0	500.00
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLETPROOF VEST	79790A	6931		0	560.82

**26022321 Org Total 8,986.44**





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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	354.62
<b>27110010 Org Total</b>								<b>354.62</b>

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28014310	85241	PIONEER CONSORTIUM COMPUTER SERVICES						
0	10168	BANK OF AMERICA	WORDPRESS - nepioneer	TXN00057287			6270	18.00
<b>28014310 Org Total</b>								<b>18.00</b>

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29522001		FIRE AND AMBULANCE SERVICES						
85019		FIRE PROJECTS						
0	10168	BANK OF AMERICA	MENARDS-MAT FIRE SAFE HOUSE	TXN00057776			6270	224.93
<b>29522001 Org Total</b>							<b>224.93</b>	

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<b>29544401</b>		<b>PARK PROJECTS</b>						
	<b>85024</b>	<b>GRAND ISLAND GAMES</b>						
	0	10168 BANK OF AMERICA	CHARTER COMM - IO bill	TXN00057898			6270	176.53
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	10470 JOHN D HINKLE	PARK BENCHES FOR THE DOG PARK	478	35362		0	1,160.00
	<b>85747</b>	<b>GREENHOUSE FLOWERS</b>						
	0	10168 BANK OF AMERICA	BALL SEEDS - flower seeds	TXN00058053			6270	300.00
<b>29544401 Org Total</b>								<b>1,636.53</b>

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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
	<b>85042</b>	<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	0	10168 BANK OF AMERICA	AMAZON - Game for Makerspace	TXN00057673			6270	349.98
	0	10168 BANK OF AMERICA	DOMINOS - Primetime FOOD	TXN00057458			6270	52.93
	0	10168 BANK OF AMERICA	EILEEN'S -Primetime FOOD	TXN00057345			6270	85.00
	0	10168 BANK OF AMERICA	Eileens - Primetime Food	TXN00057729			6270	113.50
	0	10168 BANK OF AMERICA	Eileens -Primetime FOOD	TXN00057733			6270	4.75
	0	10168 BANK OF AMERICA	FRESH THYME-Primetime FOOD	TXN00056800			6270	8.97
	0	10168 BANK OF AMERICA	MCDONALD'S-Primetime FOOD	TXN00057180			6270	187.74
	0	10168 BANK OF AMERICA	PANDA EXPRESS-Primetime food	TXN00056924			6270	105.00
	0	10168 BANK OF AMERICA	PIZZA HUT -Primetime FOOD	TXN00057712			6270	73.00
	0	10168 BANK OF AMERICA	SUBWAY - Primetime food	TXN00057192			6270	182.45
	0	10168 BANK OF AMERICA	SUPER SAVER- Primetime Food	TXN00057517			6270	21.98
	0	10168 BANK OF AMERICA	SUPER SAVER-Primetime FOOD	TXN00057221			6270	21.98
	0	10168 BANK OF AMERICA	SUPER SAVER-Primetime FOOD	TXN00057476			6270	36.27
	0	10168 BANK OF AMERICA	SUPER SAVER-Primetime FOOD	TXN00057246			6270	36.62
	0	10168 BANK OF AMERICA	SUPER SAVER-Primetime FOOD	TXN00056909			6270	43.96
	0	10168 BANK OF AMERICA	SUPER SAVER-Primetime FOOD	TXN00057795			6270	52.14
	0	10168 BANK OF AMERICA	SUPER SAVER-Primetime FOOD	TXN00057524			6270	91.96
	0	10168 BANK OF AMERICA	SUPER SAVER-Primetime food	TXN00056920			6270	150.91
	0	10168 BANK OF AMERICA	UPGRADE PATH - Lockbox	TXN00057581			6270	99.90

**29555001 Org Total 1,719.04**

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>							
	<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>40031</b>	<b>KAUFMAN DETENTION CELL OUTLET</b>						
1		190 OLSSON INC	KAUFFMAN CELL OUTLET IMPROVEMENTS	326782	35017		0	6,535.80	
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>							
		<b>40034</b>	<b>SUGAR BEET DITCH DRAINAGE (2019)</b>						
1	7483	STAROSTKA GROUP UNLIMITED INC	SUGAR BEET DITCH DRAINAGE; PROJECT	PROJ 2019-D-1 /PMT 2	35240		0	37,378.33	
		<b>40035</b>	<b>N BROADWELL DRAINAGE PROJ 2018D1</b>						
1	7483	STAROSTKA GROUP UNLIMITED INC	N BROADWELL DRAINAGE; PROJECT	PROJ 2018-D-1 /PMT 2	35248		0	9,666.06	
<b>40000400 Org Total</b>								<b>53,580.19</b>	

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40000600		OTHER CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
		60911	ALTERNATE 911 CENTER					
3	3412	CHIEF INDUSTRIES INC	NEW 911 BUILDING CONSTRUCTION	PROJ 911 BLD /PMT 15	34405		0	19,817.97
<b>40000600 Org Total</b>								<b>19,817.97</b>



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<b>41022601</b>		<b>EMERGENCY MGMT</b>							
	<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	EAKES-HAM RADIO FURNITURE PER	TXN00056615			6270	4,170.98	
	0	10168 BANK OF AMERICA	SAMS-911 Workstation Timeclock	TXN00056705			6270	999.90	
	1	165 EAKES INC	30 TABLES	7702840-0	35111		0	10,786.00	
	1	165 EAKES INC	38 CABLES	7701955-0	35111		0	490.20	
	1	165 EAKES INC	38 PLUGS & 38 GROMMET COVERS	7702858-0	35111		0	5,536.98	
	1	165 EAKES INC	40 CHAIRS + LABOR	7702856-0	35111		0	5,665.00	
	1	165 EAKES INC	HAM RADIO TABLES	7702991-0	35111		0	4,170.98	
	2	4240 MOTOROLA SOLUTIONS INC	STATE RADIO FOR NEW 911 CENTER	16048379	35262		0	6,570.90	
<b>41022601 Org Total</b>								<b>38,390.94</b>	

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	3019 TRANS-IOWA EQUIPMENT INC	NEW STREET SWEEPER / UNIT 243	E00148	35086		0	220,862.35
<b>41033501 Org Total</b>								<b>220,862.35</b>

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	Custom Rental - Kubota Mower	TXN00057359			6270	20,206.21
	0	10168 BANK OF AMERICA	Custom Rental - Kubota Mower	TXN00057426			6270	20,206.21
<b>41044401 Org Total</b>								<b>40,412.42</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	7.32
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	44162	34891		0	147.28
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	43992	34891		0	561.52
1	7012	ESSENTIAL PERSONNEL INC	TEMP YARDWASTE	43915	34891		0	441.84
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES	MAR 2019 4956			6247	34.50
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"G.I. TRAILER, INC.-Trailer 42	TXN00057576			6270	3,218.55
0	10168	BANK OF AMERICA	"WEAR PARTS-CUTTING EDGE, NUTS	TXN00058043			6270	1,003.00
0	10168	BANK OF AMERICA	ACE - Safety Glasses	TXN00057570			6270	11.99
0	10168	BANK OF AMERICA	G.I. TRAILER - Trailer 423 Rep	TXN00057590			6270	4,000.00
0	10168	BANK OF AMERICA	GARRETT - Tire Repairs	TXN00057620			6270	516.97
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00057975			6270	284.42
0	10168	BANK OF AMERICA	KRAMERS - Tires & Tin	TXN00058220			6270	540.00
0	10168	BANK OF AMERICA	MIDWEST SERVICE -Bucket edges	TXN00057598			6270	855.74
0	10168	BANK OF AMERICA	MR.G'S - Punchcards	TXN00057586			6270	64.50
0	10168	BANK OF AMERICA	ORSCHELN-MEN WORK BOOTS/STEEL	TXN00057528			6270	169.99
0	10168	BANK OF AMERICA	TRAFFICSAFETY-42 GRABBER CONES	TXN00057800			6270	410.54
0	10168	BANK OF AMERICA	WELDON PARTS - Document holder	TXN00058162			6270	5.69
1	205	CORNHUSKER PARKING LOT CLEAN	PARKING LOT CLEANING	14578	34879		0	100.00
1	6012	HEARTLAND DISPOSAL	APR 2019 PORTA JON SERVICE	26452	34890		0	80.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00058025			6270	295.16
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00057671			6270	29.00
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	Verizon - Cell Phone charges	TXN00057945			6270	52.45
1	387	STATE OF NE DIV OF COMM	MAR 2019 LONG DISTANCE CHARGES	1162615			0	2.30
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	EMBASSY SUITES-J. WATTIER	TXN00057765			6270	291.90
<b>85505</b>		<b>OFFICE SUPPLIES</b>						

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<b>50530040</b>		<b>TRANSFER STATION</b>						
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"SAMS -gloves,soap,plates"	TXN00057434			6270	56.90
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057983			6270	2.07
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057999			6270	12.25
<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>						
	1	7067 CUSTOM RENTAL SERVICES INC	LAWN MOWER	10109	35289		0	12,379.92
<b>50530040 Org Total</b>								<b>25,575.80</b>

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<b>50530041</b>		<b>YARD WASTE SITE</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	GRONES-OIL FILTER	TXN00057746			6270	30.00
1	6012	HEARTLAND DISPOSAL	APR 2019 PORTA JON SERVICE	26452	34890		0	80.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00058025			6270	98.38
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	Verizon - Cell Phone charges	TXN00057945			6270	52.45
<b>85515</b>		<b>GASOLINE</b>						
1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED FUEL - T/S	1555340233936	21061		0	215.25
<b>50530041 Org Total</b>								<b>476.08</b>

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	21.96
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	EHRlich-RENTOKIL-pst cntrl	TXN00057571			6270	45.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	43991	34690		0	1,468.01
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES	MAR 2019 4956			6247	34.50
<b>85225</b>		<b>ENGINEERING SERVICES</b>						
1	190	OLSSON INC	2019 GROUND WATER MONITORING	0326543	35062		0	5,075.00
1	190	OLSSON INC	REGISTER EXISTING WELLS	326543	35108		0	78.28
1	9595	STEARNS, CONRAD & SCHMIDT COI	ANNUAL EMISSIONS INVENTORY	0347882	34957		0	2,305.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CROSS DILLON-Ford pickup tire	TXN00057934			6270	146.06
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-hardware	TXN00057668			6270	353.50
0	10168	BANK OF AMERICA	NAPA-generator filters	TXN00057669			6270	20.50
0	10168	BANK OF AMERICA	NMC- loader repair parts	TXN00057558			6270	561.64
0	10168	BANK OF AMERICA	NMC-dozer carrier roller	TXN00057601			6270	1,764.09
0	10168	BANK OF AMERICA	NMC-loader repair parts	TXN00057617			6270	153.40
0	10168	BANK OF AMERICA	NMC-oil samples mailer	TXN00057658			6270	360.20
0	10168	BANK OF AMERICA	NMC-replace dozer hose	TXN00057656			6270	285.25
0	10168	BANK OF AMERICA	NMC-scraper repair parts	TXN00057948			6270	167.22
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00057478			6270	242.26
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	Verizon - Cell Phone charges	TXN00057945			6270	107.04
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	EMBASSY SUITES-J. SWANSON	TXN00057782			6270	291.90
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"SAMS -gloves,soap,plates"	TXN00057434			6270	16.28
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 2019 REIMBURSEMENT	MAR 2019 REIMBURSE			0	14.21
<b>85515</b>		<b>GASOLINE</b>						

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<b>50530043</b>		<b>LANDFILL</b>							
	<b>85515</b>	<b>GASOLINE</b>							
	1	119 AURORA COOPERATIVE ELEVATOR	UNLEADED GAS	1555535189117	21061		0	291.20	
	<b>85520</b>	<b>DIESEL FUEL</b>							
	0	10168 BANK OF AMERICA	ANDERSON AUTO-DEF	TXN00057689			6270	19.58	
	<b>85545</b>	<b>WINTER GRAVEL &amp; BLADES</b>							
	1	156 DOBESH LAND LEVELING	COARSE ROCK FOR WET WEATHER AREA	7886	35325		0	2,911.50	
	<b>85547</b>	<b>MATERIALS</b>							
	0	10168 BANK OF AMERICA	ONEILL WOOD-wood chips	TXN00057527			6270	550.00	
	<b>85550</b>	<b>SAFETY MATERIALS</b>							
	0	10168 BANK OF AMERICA	AMER FIRST AID-AED battery	TXN00058092			6270	225.79	
	<b>85590</b>	<b>SUPPLIES</b>							
	0	10168 BANK OF AMERICA	MATHESON-welding wire	TXN00057738			6270	196.40	
	0	10168 BANK OF AMERICA	MENARDS-shop clean supplies	TXN00057900			6270	16.85	
	0	10168 BANK OF AMERICA	TEST AMERICA-LAGOON TESTING	TXN00058048			6270	396.50	
	0	10168 BANK OF AMERICA	TEST AMERICA-LAGOON TESTING	TXN00058055			6270	396.50	
	<b>85608</b>	<b>LAND IMPROVEMENTS</b>							
	0	10168 BANK OF AMERICA	NOSWETT FENCING-chainlink	TXN00057690			6270	10,627.26	
	1	9595 STEARNS, CONRAD & SCHMIDT CO	TRANSFER STATION STUDY	0347879	34560		0	247.45	
<b>50530043 Org Total</b>								<b>29,390.33</b>	



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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	ACE - Plumbing	TXN00057827		ELE-C8796	6270	22.52
0	10168	BANK OF AMERICA	AMAZON - Cable Tie	TXN00058042		C126944	6270	135.83
0	10168	BANK OF AMERICA	AMER AIRLINES-Ticket	TXN00057891		SUB-C202	6270	562.19
0	10168	BANK OF AMERICA	AMER AIRLINES-Ticket	TXN00058034		SUB-C202	6270	562.19
0	10168	BANK OF AMERICA	BORDER STATES-Labels	TXN00057987		C126944	6270	519.64
0	10168	BANK OF AMERICA	FASTENAL-Maint Supples	TXN00058070		C126944	6270	13.24
0	10168	BANK OF AMERICA	KELLY SUPPLY-Flanges	TXN00058045		C127368	6270	195.41
0	10168	BANK OF AMERICA	KELLY SUPPLY-Flanges	TXN00058141		C127368	6270	256.48
0	10168	BANK OF AMERICA	MENARDS -Couplings	TXN00057852		ELE-C8796	6270	207.74
0	10168	BANK OF AMERICA	MENARDS-ConduitVents	TXN00057792		ELE-C8995	6270	43.20
0	10168	BANK OF AMERICA	USPS - Shipping	TXN00057115		C125952	6270	14.35
1	57	CRESCENT ELECTRIC SUPPLY CO	CABLE	S506449075.001		C126944	0	651.41
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT & FITTINGS	S506470331.001		C127368	0	208.88
1	57	CRESCENT ELECTRIC SUPPLY CO	CONNECTORS	S506470987.001		C127368	0	83.98
1	57	CRESCENT ELECTRIC SUPPLY CO	PLIERS & FITTINGS	S506473973.001		C127368	0	46.10
1	1771	D & A TRENCHING	BORE CONDUIT	19030		ELE-C9047	0	675.00
1	1771	D & A TRENCHING	BORE CONDUIT	19031		ELE-C8796	0	860.00
1	1771	D & A TRENCHING	CONDUIT INSTALLATION	19011		ELE-C9005	0	12,395.00
1	1771	D & A TRENCHING	CONDUIT INSTALLATION	19010		ELE-C9010	0	22,141.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	19016		ELE-C8907	0	2,560.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	19015		ELE-C8857	0	4,776.60
1	2880	LAYNE CHRISTENSEN COMPANY	REMOVE BURDICK WELL PUMPS	92097054		C127504	0	9,208.00
15110		COAL INVENTORY - GENERATION						
1	10012	CORDERO MINING HOLDINGS LLC	CDGIC007-008 COAL	CMC-19-0173			6267	318,679.82
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC007	299980719			6254	214,940.97
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC008	300114234			6262	215,826.08
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	1 1/4" PVC COUPLINGS	917557117			0	43.00
1	276	BORDER STATES INDUSTRIES INC	6" PVC CAPS	917594184			0	401.84
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	917522514			0	57,501.75
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	917531740			0	67,085.38
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	917594183			0	2,472.50
1	276	BORDER STATES INDUSTRIES INC	CU CONNECTORS	917557116			0	278.43
1	276	BORDER STATES INDUSTRIES INC	CURVED WASHERS	917557115			0	1,327.63

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	FUSEHOLDERS	917513701			0	493.43
1	276	BORDER STATES INDUSTRIES INC	FUSES	917513702			0	13.76
1	2870	GRAYBAR ELECTRIC COMPANY INC	#4 SOLID BARE CU	9309627617			0	4,958.44
1	2870	GRAYBAR ELECTRIC COMPANY INC	#6 & #8 XHHW WIRE	9309697592			0	14,680.63
1	2870	GRAYBAR ELECTRIC COMPANY INC	12/2 RURAL WIRE	9309651228			0	6,851.62
1	2870	GRAYBAR ELECTRIC COMPANY INC	15 KVA POLE TRANSFORMERS	9309717941			0	4,745.85
1	2870	GRAYBAR ELECTRIC COMPANY INC	15 KVA POLE TRANSFORMERS	9309741645			0	18,983.38
1	2870	GRAYBAR ELECTRIC COMPANY INC	37.5 KVA POLE TRANSFORMERS	9309860106			0	22,224.12
1	2870	GRAYBAR ELECTRIC COMPANY INC	POLYMER BOXES	9309885926			0	3,940.41
1	252	HUSKER ELECTRIC SUPPLY	4" GRC CONDUIT	454470-01			0	838.50
1	252	HUSKER ELECTRIC SUPPLY	5 AMP FUSES	455718-00			0	202.10
1	3004	WESCO DISTRIBUTION INC	8 TERM A BASE ADAPTERS	251885			0	2,037.13
1	3004	WESCO DISTRIBUTION INC	FUSEHOLDERS	249920			0	84.00
1	3004	WESCO DISTRIBUTION INC	FUSES	245472			0	26.55
1	3004	WESCO DISTRIBUTION INC	GROUND LUGS	246649			0	387.00
1	3004	WESCO DISTRIBUTION INC	SHORTING CAPS	249758			0	3,050.00
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2019			0	1,576.94
<b>18410</b>		<b>TRANSPORTATION CLEARING</b>						
0	10168	BANK OF AMERICA	AMZN-office Supplies	TXN00057540			6270	84.42
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	WAPA APRIL 2019	BFPB000940419			6265	55,209.00
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	0519			6256	422,549.16
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REMBURSE UTILITY WORKING FUND	05/14/19 FP			0	2,480.79
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1071866 - 04303530			0	197.53
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1079312 - 08205500			0	505.59
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073675-01679600			0	105.58
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073675-01679870			0	182.07
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1074843-01652700			0	202.05
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1067143-03601000			0	594.53
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075065-04914800			0	606.34
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1067494-04922830			0	2,067.27

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520		Electric Balance Sheet Accts						
	23210	CASH REFUNDS PAYABLE						
	23611	NEBRASKA STATE USE TAX						
	1	1372 ALSTOM POWER INC	TUBES FOR BOILER	95783831			0	(201.41)
	1	8096 ALTEC INDUSTRIES INC	REPAIR UNIT #1541	50398433			0	(7.22)
	0	10168 BANK OF AMERICA	BEINERSALES-Limit switch	TXN00057556			6270	(7.70)
	0	10168 BANK OF AMERICA	BEINERSALES-Limit Switch Credi	TXN00057769			6270	1.93
	0	10168 BANK OF AMERICA	JNT Tech-seal plugs	TXN00057630			6270	(49.50)
	0	10168 BANK OF AMERICA	REAR VIEW SAFETY-camera	TXN00057624			6270	(19.25)
	0	10168 BANK OF AMERICA	WRISTBANDBROS-Elc Safe Prg	TXN00057855			6270	(18.70)
	0	10168 BANK OF AMERICA	ZIEGLER BOLTS-hexnut&washer	TXN00057604			6270	(11.80)
	1	7145 BEARING DISTRIBUTORS INC	EHC FILTERS	9500589376			0	(7.96)
	1	10707 CP ENVIRONMENTAL FILTERS INC	FILTER FOR PAC SILO	31959			0	(91.11)
	1	150 DELL MARKETING LP	POWER SUPPLY	10310445141			0	(9.07)
	1	667 DENNIS SUPPLY	FAN MOTOR & CAPACITOR	GI00986612-001			0	(16.57)
	1	10429 FLANDERS ELECTRIC MOTOR SERV	REPAIR OF ATOMIZER #SM-379	3401-0008196			0	(1,132.81)
	1	226 HACH COMPANY	SUPPLIES FOR TESTING AND SAMPLING	11439574			0	(16.84)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201904	30062		0	(13.81)
	1	9778 JASPER ENGINEERING & EQUIPMEN	HEAT TRACE MATERIALS	00243982			0	(344.47)
	1	9778 JASPER ENGINEERING & EQUIPMEN	HEAT TRACE MATERIALS	244011			0	(55.76)
	1	10330 MENARD INC	GASKETS	14398			0	(18.17)
	1	10330 MENARD INC	GASKETS	14408			0	(14.06)
	1	10330 MENARD INC	GASKETS - FEEDWATER HEATER	14403			0	(37.80)
	1	10330 MENARD INC	GASKETS - FEEDWATER HEATER #4	14380			0	(29.76)
	1	487 MIDWEST HYDRAULIC SERVICE	AQCS SEPARATOR PARTS	73860			0	(51.95)
	1	487 MIDWEST HYDRAULIC SERVICE	O-RINGS - AQCS SEPARATORS	73465			0	(0.08)
	1	4107 PLASTIC TECHNIQUES INC	BUCKET PADS	123684			0	(49.32)
	1	4107 PLASTIC TECHNIQUES INC	CREDIT	123964			0	46.81
	1	365 SAFETY KLEEN CORP	ABSORBENT MATS	79681089			0	(40.92)
	1	365 SAFETY KLEEN CORP	ABSORBENTS	79743640			0	(16.50)
	1	2674 SCHMIDT INDUSTRIES	TURBINE PARTS	42114-19			0	(744.43)
	1	603 SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	234943			0	(27.64)
	1	3075 HOME DEPOT USA INC	CREDIT FOR DAMAGED ITEMS	CREDIT MEMO 2738634			0	0.55
	1	3075 HOME DEPOT USA INC	DAMAGED ITEMS - RETURNED	486586944			0	(0.55)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	487061616			0	(32.39)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	488179334			0	(6.18)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	1372	ALSTOM POWER INC	TUBES FOR BOILER	95783831			0	(73.24)
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1541	50398433			0	(2.62)
0	10168	BANK OF AMERICA	ACRONIS-renewel sofware	TXN00057440			6270	(26.27)
0	10168	BANK OF AMERICA	BEINERSALES-Limit switch	TXN00057556			6270	(2.80)
0	10168	BANK OF AMERICA	BEINERSALES-Limit Switch Credi	TXN00057769			6270	0.70
0	10168	BANK OF AMERICA	JNT Tech-seal plugs	TXN00057630			6270	(18.00)
0	10168	BANK OF AMERICA	REAR VIEW SAFETY-camera	TXN00057624			6270	(7.00)
0	10168	BANK OF AMERICA	Techsmith-software	TXN00057839			6270	(0.67)
0	10168	BANK OF AMERICA	WRISTBANDBROS-Elc Safe Prg	TXN00057855			6270	(6.80)
0	10168	BANK OF AMERICA	ZIEGLER BOLTS-hexnut&washer	TXN00057604			6270	(4.29)
1	7145	BEARING DISTRIBUTORS INC	EHC FILTERS	9500589376			0	(2.89)
1	10707	CP ENVIRONMENTAL FILTERS INC	FILTER FOR PAC SILO	31959			0	(33.14)
1	150	DELL MARKETING LP	POWER SUPPLY	10310445141			0	(3.30)
1	667	DENNIS SUPPLY	FAN MOTOR & CAPACITOR	GI00986612-001			0	(6.03)
1	10429	FLANDERS ELECTRIC MOTOR SERV	REPAIR OF ATOMIZER #SM-379	3401-0008196			0	(308.95)
1	226	HACH COMPANY	SUPPLIES FOR TESTING AND SAMPLING	11439574			0	(6.12)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201904	30062		0	(5.02)
1	9778	JASPER ENGINEERING & EQUIPMEN	HEAT TRACE MATERIALS	00243982			0	(125.26)
1	9778	JASPER ENGINEERING & EQUIPMEN	HEAT TRACE MATERIALS	244011			0	(20.28)
1	10330	MENARD INC	GASKETS	14398			0	(6.60)
1	10330	MENARD INC	GASKETS	14408			0	(5.12)
1	10330	MENARD INC	GASKETS - FEEDWATER HEATER	14403			0	(13.75)
1	10330	MENARD INC	GASKETS - FEEDWATER HEATER #4	14380			0	(10.82)
1	487	MIDWEST HYDRAULIC SERVICE	AQCS SEPARATOR PARTS	73860			0	(18.90)
1	487	MIDWEST HYDRAULIC SERVICE	O-RINGS - AQCS SEPARATORS	73465			0	(0.03)
1	4107	PLASTIC TECHNIQUES INC	BUCKET PADS	123684			0	(13.45)
1	4107	PLASTIC TECHNIQUES INC	CREDIT	123964			0	12.76
1	365	SAFETY KLEEN CORP	ABSORBENT MATS	79681089			0	(14.88)
1	365	SAFETY KLEEN CORP	ABSORBENTS	79743640			0	(6.00)
1	2674	SCHMIDT INDUSTRIES	TURBINE PARTS	42114-19			0	(270.70)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	234943			0	(10.06)
1	3075	HOME DEPOT USA INC	CREDIT FOR DAMAGED ITEMS	CREDIT MEMO 2738634			0	0.20
1	3075	HOME DEPOT USA INC	DAMAGED ITEMS - RETURNED	486586944			0	(0.20)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	487061616			0	(11.77)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	488179334			0	(2.24)

### Schedule of Bills

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**Vendor**

**Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Org**   **Object**  
520  
23612      **Electric Balance Sheet Accts**  
                 **GRAND ISLAND CITY USE TAX**

**520 Org Total**

**1,500,526.37**

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000400		OTHER INCOME						
	41710	EXP FROM NON-UTILITY PROP						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2019			0	18.44
<b>52000400 Org Total</b>								<b>18.44</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000031708			0	1,361.73
1	326	NEBRASKA PUBLIC POWER DISTRIC	BROKEN BOW WIND	9000031643			0	88.01
<b>55541</b>		<b>PURCHASED POWER - WIND/INVENER</b>						
1	10400	APX INC	ISSUANCE FEE	7500			6263	642.15
1	10400	APX INC	TRANSFER FEE	7499			6264	239.08
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419-21185653			0	14,322.72

**52000891 Org Total 16,653.69**

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
1	10398	CINTAS CORP	UNIFORMS	449743463			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449744591			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449745708			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449746830			0	3.14
<b>56100</b>		<b>LOAD DISPATCHING EXP - TRANS</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-hand radio	TXN00058012			6270	795.45
1	8010	MILSOFT UTILITY SOLUTIONS	MILSOFT SUPPORT	20192109			0	10,535.00
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
1	2009	DIVERSIFIED INSPECTIONS/ITL	SAFETY INSPECTION	INDI8523			0	395.00

**52000900 Org Total 11,738.01**



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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	Ark Innovation- arkit monthly	TXN00057073			6270	251.00
0	10168	BANK OF AMERICA	INTERNATIONAL-Arkit monthly su	TXN00057046			6270	2.51
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	GI ACE HDWE - cleaning supplie	TXN00057866			6270	29.85
0	10168	BANK OF AMERICA	GUSTAVE A LARSON-filter matr	TXN00058210			6270	223.06
0	10168	BANK OF AMERICA	MDM PEST & TER-rodent control	TXN00058077			6270	733.15
0	10168	BANK OF AMERICA	MID NEB-trash	TXN00058174			6270	21.40
0	10168	BANK OF AMERICA	SAMS CLUB-kleenex batteries	TXN00057805			6270	54.76
0	10168	BANK OF AMERICA	SUPPLYWORKS-custodial supplies	TXN00057553			6270	76.36
0	10168	BANK OF AMERICA	THE HOME DEPOT - trash can	TXN00057859			6270	129.92
0	10168	BANK OF AMERICA	TITAN MACHINERY - mower ser	TXN00057737			6270	166.07
0	10168	BANK OF AMERICA	UPS-shipping	TXN00058095			6270	36.94
0	10168	BANK OF AMERICA	Winsupply - water filters	TXN00057383			6270	139.12
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2019 COLOR COPY OVERAGES	880675			0	32.13
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2019 BASE RATE COPY CHARGES - RICOH	878965			0	41.73
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	19MAY308 Z16-0017			212484	436.75
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2019			0	3,262.53
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	PHP-SUB 2019-04			0	734.93
1	10689	MIDWEST CLOUD COMPUTING LLC	COMPUTER SERVICES	2974			0	1,414.29
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALL	9000031618			0	5,642.69
1	103	MARION A TARNICK	MAT REPLACEMENT	29763			0	99.44
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2019			0	76.48
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS -meter App	TXN00057490			6270	310.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2019			0	1,576.94
1	9488	LANDIS+GYR TECHNOLOGIES LLC	APRIL FEE	90290808			0	888.77
<b>58700</b>		<b>MAINT OF SERV ON CUST PREMISE</b>						
1	1771	D & A TRENCHING	CONDUIT INSTALLATION	19032			0	750.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON-solid state drive	TXN00057790			6270	337.80
0	10168	BANK OF AMERICA	AMZN-Adapter panel	TXN00058059			6270	31.35

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		<b>DISTRIBUTION OPERATIONS</b>						
58800		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AMZN-Adapter panel	TXN00058004			6270	51.70
0	10168	BANK OF AMERICA	AMZN-safety glass	TXN00057394			6270	355.81
0	10168	BANK OF AMERICA	AMZN-splice tray	TXN00058136			6270	51.82
0	10168	BANK OF AMERICA	AMZN-WII Enc sing door	TXN00058022			6270	115.67
0	10168	BANK OF AMERICA	AUTOZONE-Battery charger	TXN00057754			6270	107.49
0	10168	BANK OF AMERICA	AUTOZONE-OFFSETS TXN00057766	TXN00057773			6270	53.74
0	10168	BANK OF AMERICA	AUTOZONE-OFFSETS TXN00057773	TXN00057766			6270	(53.74)
0	10168	BANK OF AMERICA	CHARTER-cable	TXN00057551			6270	23.60
0	10168	BANK OF AMERICA	cleverbridge-Airy license	TXN00057918			6270	19.95
0	10168	BANK OF AMERICA	COPY CAT-Lettering	TXN00057745			6270	1,139.35
0	10168	BANK OF AMERICA	COPY CAT-lettering	TXN00057851			6270	57.89
0	10168	BANK OF AMERICA	CRESCENT-conduit	TXN00057799			6270	381.02
0	10168	BANK OF AMERICA	INTERNATIONAL-cleverbridge	TXN00057905			6270	0.16
0	10168	BANK OF AMERICA	SQU SQ KERMIT'S- car wash	TXN00058069			6270	56.01
0	10168	BANK OF AMERICA	Techsmith-software	TXN00057839			6270	288.87
0	10168	BANK OF AMERICA	UPS -shipping	TXN00058118			6270	8.21
0	10168	BANK OF AMERICA	UPS-shipping	TXN00058096			6270	1.16
0	10168	BANK OF AMERICA	UPS-shipping	TXN00058133			6270	6.22
0	10168	BANK OF AMERICA	UPS-shipping	TXN00058091			6270	10.40
0	10168	BANK OF AMERICA	UPS-shipping	TXN00058111			6270	19.37
0	10168	BANK OF AMERICA	UPS-shipping	TXN00058081			6270	136.78
1	311	CAPITAL BUSINESS SYSTEMS, INC	STAPLES FOR COPIER	877284			0	129.83
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL	2962			0	1,505.00
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SERVICE	2943			0	1,505.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2019			0	8,693.16
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2019 REPAIR SHOP BILL	UADMIN 2019-04			0	287.62
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	UTL-ENG 2019-04			0	226.75
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	19650017			0	866.14
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2646249-9			212494	173.58
1	998	OFFICENET INC	FRAMES	918120-0			0	40.26
1	998	OFFICENET INC	INK CARTRIDGES	918096-0			0	87.01
1	339	PLATTE VALLEY COMMUNICATION	ALARM - ANNUAL FEE	042919078			0	129.00
1	103	MARION A TARNICK	MATS	29751			0	451.50
1	387	STATE OF NE DIV OF COMM	MAR 2019 LONG DISTANCE CHARGES	1162615			0	24.82

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ACRONIS-renewel swfare	TXN00057440			6270	1,339.75
0	10168	BANK OF AMERICA	ADVANCE AUTO-hydrometer	TXN00057919			6270	6.76
0	10168	BANK OF AMERICA	FASTENAL Co -tools	TXN00057869			6270	37.60
0	10168	BANK OF AMERICA	FASTENAL CO-gal bolts	TXN00057653			6270	246.69
0	10168	BANK OF AMERICA	FASTENAL CO-gal bolts	TXN00057674			6270	830.13
0	10168	BANK OF AMERICA	HARBOR FREIGHT - drill press	TXN00057415			6270	588.00
0	10168	BANK OF AMERICA	ISLAND SUP WELDING - nitrogen	TXN00057846			6270	84.92
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	TXN00057559			6270	84.92
0	10168	BANK OF AMERICA	ISLAND WELD-OFFSET TXN00057536	TXN00057542			6270	187.22
0	10168	BANK OF AMERICA	ISLAND WELD-OFFSET TXN00057542	TXN00057536			6270	(187.22)
0	10168	BANK OF AMERICA	MCMaster-CARR-sanding disc	TXN00057936			6270	388.30
0	10168	BANK OF AMERICA	SATEC INC - PM172E Meter	TXN00057828			6270	1,410.00
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-mag drill	TXN00057728			6270	1,064.25
1	9992	RICK S JOHNSON	SOD - SOLAR FARM	14585			0	6,849.00
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1541	50398433			0	617.10
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1573	50393778			0	186.00
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-supplies	TXN00056757			6270	91.43
0	10168	BANK OF AMERICA	GRAND ISLAND ACE -supplies	TXN00057838			6270	96.69
0	10168	BANK OF AMERICA	NATL STDNT CLEARHOU-EDU VERIFI	TXN00057783			6270	14.95
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - Impact tool	TXN00057896			6270	396.68
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2764			0	82.58
1	10398	CINTAS CORP	UNIFORMS	449743463			0	10.76
1	10398	CINTAS CORP	UNIFORMS	449744591			0	10.76
1	10398	CINTAS CORP	UNIFORMS	449745708			0	10.76
1	10398	CINTAS CORP	UNIFORMS	449746830			0	10.76
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	UTL-LN 2019-04			0	7,443.23
1	2009	DIVERSIFIED INSPECTIONS/ITL	NON-DESTRUCTIVE TESTING	INDI8530			0	3,800.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	INSULATED HEX WRENCH	9309205386			0	776.63
1	252	HUSKER ELECTRIC SUPPLY	AUGER BITS	455696-00			0	686.66
1	252	HUSKER ELECTRIC SUPPLY	BUCKET HOOK	456017-01			0	321.47
1	252	HUSKER ELECTRIC SUPPLY	TOOL APRON	455698-01			0	775.79
1	252	HUSKER ELECTRIC SUPPLY	TOOLS	455686-01			0	576.95
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	166			0	31,050.00

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMINGS	212			0	30,250.00
1	4107	PLASTIC TECHNIQUES INC	BUCKET PADS	123684			0	959.50
1	4107	PLASTIC TECHNIQUES INC	CREDIT	123964			0	(910.57)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GLOVES	234943			0	540.33
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	Ace-saw blades	TXN00057685			6270	119.74
0	10168	BANK OF AMERICA	BORDER-credit	TXN00057727			6270	(1.39)
0	10168	BANK OF AMERICA	CROSS-flat repair	TXN00058051			6270	21.75
0	10168	BANK OF AMERICA	NAPA-Air Pressure gage	TXN00057655			6270	44.99
0	10168	BANK OF AMERICA	WRISTBANDBROS-Elc Safe Prg	TXN00057855			6270	365.50
1	10398	CINTAS CORP	UNIFORMS	449743463			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449744591			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449745708			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449746830			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	UT-UG 2019-04			0	4,621.77
1	2009	DIVERSIFIED INSPECTIONS/ITL	NON-DESTRUCTIVE TESTING	INDI8519			0	1,395.00
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201904	30062		0	269.83
1	9431	ONE CALL CONCEPTS INC	LOCATES	9040138			0	381.51
1	3004	WESCO DISTRIBUTION INC	FLAGSHOOTER	249921			0	353.68
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	Amazon.com-stapler	TXN00057950			6270	462.82
0	10168	BANK OF AMERICA	CONST-String Trimmer line	TXN00057930			6270	41.91
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6276155522			0	29.00
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-627413816			0	58.00
1	10398	CINTAS CORP	FLOOR MATS	449744592			0	49.61
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	217229			0	45.13
1	2009	DIVERSIFIED INSPECTIONS/ITL	NON-DESTRUCTIVE TESTING	INDI8522			0	95.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	FAN BLADES	9309580179			0	255.44
1	2870	GRAYBAR ELECTRIC COMPANY INC	LED LIGHTS	9309367406			0	2,442.81
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2070-462			0	20.30
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2070-463			0	41.10
1	325	OVERHEAD DOOR CO	REPLACE KEYLESS ENTRY	38546			0	130.00

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**52001092 Org Total**

**136,524.08**

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
	<b>54830</b>	<b>GENERATION PROD-BURDICK GAS</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2019			0	2,095.54
	1	10071 NEBRASKA AIR QUALITY SPECIALT	BURDICK 2018 ANNUAL REPORTING	12448			0	14,603.00
	1	321 SERVI-TECH INCORPORATED	CHLORIDE TESTS	H-974722			0	12.00
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	0	10168 BANK OF AMERICA	"AMZN MKTP, copy paper"	TXN00058107			6270	28.95
	0	10168 BANK OF AMERICA	"AMZN Mktp, scanner"	TXN00057670			6270	704.13
	0	10168 BANK OF AMERICA	ACE HDWE - screen	TXN00057312			6270	5.98
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - unit 30	TXN00057470			6270	10.00
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - unit 31	TXN00057865			6270	10.00
	0	10168 BANK OF AMERICA	MENARDS- cement	TXN00057477			6270	19.25
	1	107 CENTURYLINK INC	BURDICK FAX LINE	19MAY308 382-8198			212491	51.88
	1	107 CENTURYLINK INC	ROGER'S RES LINE	19MAY308 384-9760			212493	45.53
	1	107 CENTURYLINK INC	WELLFIELD LINE	19MAY308 384-1049			212492	49.32
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2019	6949		0	29.80
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPL,WORK COMP,POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2019	6949		0	22.85
	1	191 FEDERAL EXPRESS CORP	SHIPPING OF SAMPLES PGS - BURDICK	6-517-94420			0	243.82
	1	2994 MH LOGISTICS CORP	FORKLIFT MAINTENANCE	296K86			0	154.54
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365-PGC & BURDICK	2973			0	478.25
	4	900 NE DEPT OF HEALTH & HUMAN SER	GRADE 4 LICENSE	TREY CATLETT			0	115.00
	2	1358 NE DEPT HEALTH AND HUMAN SER	GRADE 4 WATER OP	BRIECEN TYMA			0	260.00
	1	387 STATE OF NE DIV OF COMM	MAR 2019 LONG DISTANCE CHARGES	1162615			0	7.12
	1	1624 TRUGREEN CHEMLAWN	FERTILIZE & WEED BURDICK	224843			0	48.00

**52061691 Org Total 18,994.96**

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	0	10168 BANK OF AMERICA	EAST HILLS INST D & D - repair	TXN00057508			6270	597.17
	0	10168 BANK OF AMERICA	FLUKE-Volt meter calibration	TXN00057039			6270	181.00
	0	10168 BANK OF AMERICA	FLUKE-Volt meter calibration	TXN00057007			6270	334.00
	1	322 NEBRASKA MACHINERY CO	MGS ANNUAL MAINTENANCE	INV311092			0	3,337.87
<b>52061791 Org Total</b>								<b>4,450.04</b>

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<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	6012	HEARTLAND DISPOSAL	ROLL OFF - COAL HANDLING	25404			0	42.12
1	271	KELLY SUPPLY CO	BELTS FOR COAL SEPARATOR	1382148-0			0	93.49
1	1752	MARTIN ENGINEERING	CONVEYOR SCRAPER	569041			0	386.97
1	589	MRL CRANE SERVICE INC	85' LIFT RENTAL - COAL CHUTE REPAIR	21376			0	3,762.50
1	589	MRL CRANE SERVICE INC	MANLIFT RENTAL - COAL CHUTE REPAIR	21325			0	9,914.46
1	322	NEBRASKA MACHINERY CO	824G HYDRO OIL	CU1649743			0	531.54
1	7655	SAPP BROS INC	OIL FOR LOCOMOTIVE	22745860			0	3,198.07
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70012111			0	96.30
1	9230	WESTERN FUELS ASSOCIATION INC	APR 2019 SERVICE FEE	201909782			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	2781732			0	1,400.00
1	8273	TESTAMERICA LABORATORIES INC	CHEMICAL TESTING	3100010941			0	1,025.50
1	226	HACH COMPANY	REAGENTS FOR ANALYZERS	11415688			0	2,505.55
1	226	HACH COMPANY	SUPPLIES FOR TESTING AND SAMPLING	11439574			0	329.08
1	10071	NEBRASKA AIR QUALITY SPECIALT	PGS 2018 ANNUAL REPORTING	12450			0	15,935.00
1	10071	NEBRASKA AIR QUALITY SPECIALT	PGS AIR PERMIT CAM	12449			0	7,315.58
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER TESTING - COLIFORM	19935			0	82.50
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2019			0	4,388.01
1	10330	MENARD INC	GASKETS - FEEDWATER HEATER	14403			0	738.87
1	10330	MENARD INC	GASKETS - FEEDWATER HEATER #4	14380			0	581.60
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	19545515			0	889.86
1	8615	MATHESON TRI-GAS INC	CALIBRATION GASES - MONTHLY RENTAL	51446627			0	446.92
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS043019A			0	180.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS033119A			0	900.00
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AMER AIRLINE-Flight GADS trng	TXN00057493			6270	503.59
0	10168	BANK OF AMERICA	CONOCO-fuel	TXN00058149			6270	37.25
0	10168	BANK OF AMERICA	EAKES OFFICE-Supplies	TXN00057789			6270	218.20
0	10168	BANK OF AMERICA	HALFMOON EDUCAT-NE Energy semi	TXN00057813			6270	289.00
0	10168	BANK OF AMERICA	KERMITS-Wash 1202	TXN00057785			6270	5.38
0	10168	BANK OF AMERICA	MENARDS-totes	TXN00057977			6270	46.87
0	10168	BANK OF AMERICA	PROGRESSIVE BUS-Env Comp Alert	TXN00057826			6270	299.00



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52070691		<b>PRODUCTION OPERATION EXP - PGS</b>						
	50620	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	0	10168 BANK OF AMERICA	REAR VIEW SAFETY-camera	TXN00057624			6270	376.24
	0	10168 BANK OF AMERICA	TPC TRAINCO-Arc Flash training	TXN00057513			6270	3,300.00
	0	10168 BANK OF AMERICA	UPS -shipping charges	TXN00057815			6270	286.43
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00058062			6270	97.96
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00057621			6270	295.60
	1	17 BUSINESS WORLD PRODUCTS	3 CONTROL ROOM CHAIRS	21143			0	1,160.97
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2019	6949		0	29.80
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPL,WORK COMP,POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2019	6949		0	192.64
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2019			0	737.31
	1	9632 DCS PARTS CORPORATION	POWER SUPPLY REPAIR	03221902			0	1,003.66
	1	2009 DIVERSIFIED INSPECTIONS/ITL	ANNUAL TESTING OF VEHICLES	INDI8521			0	300.00
	1	191 FEDERAL EXPRESS CORP	SHIPPING OF SAMPLES PGS - BURDICK	6-517-94420			0	242.84
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365-PGC & BURDICK	2973			0	1,506.09
	1	10689 MIDWEST CLOUD COMPUTING LLC	TROUBLE SHOOTING SVC - MARCH	2945			0	758.36
	1	7655 SAPP BROS INC	BULK FUEL	22746282			0	989.40
	1	387 STATE OF NE DIV OF COMM	MAR 2019 LONG DISTANCE CHARGES	1162615			0	32.06
	1	3075 HOME DEPOT USA INC	CREDIT FOR DAMAGED ITEMS	CREDIT MEMO 2738634			0	(10.74)
	1	3075 HOME DEPOT USA INC	DAMAGED ITEMS - RETURNED	486586944			0	10.74
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	488179334			0	120.74
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	487061616			0	633.02
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	389471			0	25.80
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	388286			0	43.00
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	389404			0	43.00

**52070691 Org Total 69,568.13**

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52070791		<b>PRODUCTION MAINTENANCE - PGS</b>						
51120		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	947	ALLIED ELECTRONICS INC	FANS	9010902061			0	219.89
1	4601	B & H FOTO & ELECTRONICS CORP	CAT 6 CABLE	156823095			0	128.66
0	10168	BANK OF AMERICA	ACE HDWR-Saw&containers	TXN00057836			6270	175.50
0	10168	BANK OF AMERICA	AMAZON-crimping tool	TXN00057835			6270	342.68
0	10168	BANK OF AMERICA	HARBOR FREIGHT-shop tools	TXN00057688			6270	21.49
0	10168	BANK OF AMERICA	MENARDS-shop tools	TXN00057645			6270	150.44
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-bolts	TXN00057963			6270	65.79
1	150	DELL MARKETING LP	POWER SUPPLY	10310445141			0	177.36
1	667	DENNIS SUPPLY	FAN MOTOR & CAPACITOR	GI00986612-001			0	323.87
1	7986	GT FIRE & SECURITY	RELEASING MODULE	4713			0	962.13
1	246	HERMAN PLUMBING CO INC	DIAGNOSTIC - CONTROL RM DRAINS	04-878183			0	214.74
1	483	HYDRO TECH INC	FIRE EXTINGUISHER FILL & BRACKET	40847			0	191.30
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	BOLTS, NUTS & PINS	5889579			0	104.27
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS	09354			0	104.03
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS	05297			0	104.03
1	832	ROBERTS PUMP & SUPPLY	AERATOR MOTOR - POND	807559-1			0	1,170.61
1	365	SAFETY KLEEN CORP	CLEAN OIL SKIMMER	79750473			0	3,876.80
1	365	SAFETY KLEEN CORP	CLEAN OUT OIL SKIMMER	79525072			0	5,100.80
51220		<b>MAINT OF BOILER PLT - PGS</b>						
1	1372	ALSTOM POWER INC	TUBES FOR BOILER	95783831			0	3,936.65
0	10168	BANK OF AMERICA	Amazon-headlamp	TXN00058090			6270	193.44
0	10168	BANK OF AMERICA	BEINERSALES-Limit switch	TXN00057556			6270	150.50
0	10168	BANK OF AMERICA	BEINERSALES-Limit Switch Credi	TXN00057769			6270	(37.63)
0	10168	BANK OF AMERICA	DURAWEAR GLOVE-monitor rental	TXN00058088			6270	263.20
0	10168	BANK OF AMERICA	MENARDS-light bulbs	TXN00057677			6270	161.22
0	10168	BANK OF AMERICA	SAGER ELECTRONICS-micro switch	TXN00057880			6270	214.00
0	10168	BANK OF AMERICA	SAGER ELECTRONICS-tax/shipping	TXN00057854			6270	29.04
0	10168	BANK OF AMERICA	XPO LOGISTICS FREIGHT-steel	TXN00058189			6270	277.21
0	10168	BANK OF AMERICA	ZIEGLER BOLTS-hexnut&washer	TXN00057604			6270	230.59
1	57	CRESCENT ELECTRIC SUPPLY CO	STOCK ELECTRICAL PARTS	S506446435.001			0	266.03
1	9778	JASPER ENGINEERING & EQUIPMEN	HEAT TRACE MATERIALS	244011			0	1,089.88
1	9778	JASPER ENGINEERING & EQUIPMEN	HEAT TRACE MATERIALS	00243982			0	6,732.78
1	10330	MENARD INC	GASKETS	14408			0	274.87
1	10330	MENARD INC	GASKETS	14398			0	355.09

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	271	KELLY SUPPLY CO	BELTS DC-1 & DC-2	1382015-0			0	248.82
1	8615	MATHESON TRI-GAS INC	HARD HAT ADAPT & CUT OFF WHEELS	19569820			0	151.75
1	8615	MATHESON TRI-GAS INC	WELDING GASES - MONTHLY RENTAL	51446625			0	358.30
1	295	MCMASTER CARR SUPPLY CO	BATTERY CHARGERS & STOCK FITTINGS	91573528			0	804.65
1	295	MCMASTER CARR SUPPLY CO	FASTENERS FOR #4 FWH	92036475			0	86.26
1	295	MCMASTER CARR SUPPLY CO	GASKETS & TOOLS	91944227			0	469.52
1	295	MCMASTER CARR SUPPLY CO	NOZZLE & THREAD REAIR DIE	92013508			0	680.69
1	295	MCMASTER CARR SUPPLY CO	RED DYE, CLEANER AND CLAMPS	92093054			0	330.49
1	295	MCMASTER CARR SUPPLY CO	SOCKET SET & DRIVERS	93077661			0	83.31
1	295	MCMASTER CARR SUPPLY CO	TOOLS & DRIVERS	93139153			0	346.62
1	295	MCMASTER CARR SUPPLY CO	TOOLS & PIPE FITTINGS	92845447			0	479.03
1	295	MCMASTER CARR SUPPLY CO	VALVE REPAIR PARTS	91300965			0	103.67
1	4989	MEYLAN ENTERPRISES INC	PRECIP - HYDROBLAST SERV	13576			0	36,697.16
1	4989	MEYLAN ENTERPRISES INC	PRECIP - VACUUM SERV & CO	13577			0	71,217.06
1	4989	MEYLAN ENTERPRISES INC	PRECIP CLEAN - AIR HEATER WASH	13574			0	35,011.67
1	4989	MEYLAN ENTERPRISES INC	PRECIP CLEAN-ABRASIVE CLEAN	13575			0	36,000.67
1	589	MRL CRANE SERVICE INC	FORKLIFT RENTAL - CHEM BOILER CLEANING	21354			0	1,107.25
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	NUTS & BOLTS STOCK	5885208			0	62.34
1	8950	PROCESS EQUIPMENT & CONTROLS	SHIPPING FOR VALVES	190318-501			0	203.52
1	7655	SAPP BROS INC	LUBE PUMP	22745049			0	76.20
1	7655	SAPP BROS INC	MOBIL OIL	22745050			0	2,470.24
1	7655	SAPP BROS INC	OIL SAMPLE BOTTLES	22745051			0	1,500.00
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	10766	AESSEAL INC	REPAIR LIME SLURRY PUMPS	OP/1404077			0	3,236.60
1	10707	CP ENVIRONMENTAL FILTERS INC	FILTER FOR PAC SILO	31959			0	1,780.85
1	10429	FLANDERS ELECTRIC MOTOR SERV	REPAIR OF ATOMIZER #SM-379	340I-0008196			0	26,559.59
1	4126	GLOBAL EQUIPMENT COMPANY INC	CABINET FOR AQCS MIXER ROOM	114134014			0	187.40
1	271	KELLY SUPPLY CO	VALVE FOR WATER SUPPLY	1382027-0			0	1,616.24
1	295	MCMASTER CARR SUPPLY CO	CABINET & LAB BOTTLES	91955697			0	130.06
1	295	MCMASTER CARR SUPPLY CO	PARTS FOR AIR LINE CROSS CONN	91460796			0	228.96
1	487	MIDWEST HYDRAULIC SERVICE	AQCS SEPARATOR PARTS	73860			0	1,015.45
1	487	MIDWEST HYDRAULIC SERVICE	O-RINGS - AQCS SEPARATORS	73465			0	1.61
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	10739	ADVANCED RELIABILITY INC	VIBRATION ANALYSIS - CIRC WP 1B	135			0	1,040.00

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52070791		<b>PRODUCTION MAINTENANCE - PGS</b>						
	51320	<b>MAINT OF GENERATION EQ - PGS</b>						
	1	7353 AIRGAS INC	BOTTLE RENTAL	9961230415			0	509.12
	0	10168 BANK OF AMERICA	JNT Tech-seal plugs	TXN00057630			6270	967.50
	0	10168 BANK OF AMERICA	LECHLER-fogging nozzles	TXN00057853			6270	1,117.80
	1	7145 BEARING DISTRIBUTORS INC	EHC FILTERS	9500589376			0	155.54
	1	271 KELLY SUPPLY CO	O-RINGS - STOCK	1381847-0			0	557.50
	1	295 MCMASTER CARR SUPPLY CO	NUTS FOR CIRC WATER PUMP	92189754			0	728.66
	1	365 SAFETY KLEEN CORP	ABSORBENT MATS	79681089			0	799.80
	1	365 SAFETY KLEEN CORP	ABSORBENTS	79743640			0	322.50
	1	2674 SCHMIDT INDUSTRIES	TURBINE PARTS	42114-19			0	14,550.16
	1	1419 R S STOVER COMPANY	GASKETS	INV-499392			0	495.20
<b>52070791 Org Total</b>								<b>272,061.02</b>

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
	<b>90200</b>		<b>METER READING EXPENSE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2019 FINANCE PAY			0	19,430.98	
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2019 REPAIR SHOP BILL	UADMIN 2019-04			0	565.72	
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>						
	0	10168 BANK OF AMERICA	B&H PHOTO-Printer supplies	TXN00058125			6270	391.29	
	0	10168 BANK OF AMERICA	CHARTER-customer service phone	TXN00057876			6270	149.77	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2019 FINANCE PAY			0	32,820.12	
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2019 REIMBURSEMENT	MAR 2019 REIMBURSE			0	152.74	
	1	146 CREDIT MANAGEMENT SERVICES I	MAR 2019 BILLING ON ACCT 15350	15350 - MAR 2019			0	157.69	
	1	146 CREDIT MANAGEMENT SERVICES I	MAR 2019 BILLING ON ACCT 26822	26822 - MAR 2019			0	2,363.14	
	1	146 CREDIT MANAGEMENT SERVICES I	MAR 2019 BILLING ON ACCT 27475	27475 - MAR 2019			0	2,721.38	
	1	207 GENERAL COLLECTION CO INC	APRIL 2019 BILLING ON ACCT 04788	04788 - APR 2019			0	725.22	
	1	10350 MAILFINANCE INC	MAR-MAY 2019 POSTAGE METER LEASE	N7699734			0	847.75	
	1	344 MIDWEST CONNECT LLC	APR 2019 AUTOMATION CHARGES	CO01 - APR 2019			0	185.25	
<b>52081193 Org Total</b>								<b>60,511.05</b>	

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<b>52081295 ADMINISTRATIVE AND GENERAL EXP</b>								
<b>92000 ADMINISTRATIVE SALARY EXP</b>								
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2019 FINANCE PAY			0	5,753.20
<b>92100 OFFICE SUPPLIES &amp; EXPENSE</b>								
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 04/26/19	148596			0	236.06
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 4/12/19	148376			0	236.06
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 4/19/19	148489			0	236.06
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 4/5/19	148259			0	236.06
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057983			6270	21.57
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057999			6270	127.68
	0	10168 BANK OF AMERICA	Hall Co Airprt Prking - Tim L	TXN00057500			6270	5.00
	0	10168 BANK OF AMERICA	Hall Co Airprt Prking - Tim L	TXN00057660			6270	20.00
	0	10168 BANK OF AMERICA	UBER - RIDE 4/15/19	TXN00057444			6270	16.51
	0	10168 BANK OF AMERICA	UBER - Ride 4-16-19	TXN00057561			6270	12.60
	0	10168 BANK OF AMERICA	UBER - Ride 4/15/19	TXN00057544			6270	12.14
	0	10168 BANK OF AMERICA	UBER - Tim L 4-19-19	TXN00057623			6270	14.90
	0	10168 BANK OF AMERICA	UBER - Tip 04/16/19	TXN00057563			6270	2.00
	0	10168 BANK OF AMERICA	UBER - tip 4/16/2019	TXN00057562			6270	2.00
	0	10168 BANK OF AMERICA	UBER - Tip 04/16/2019	TXN00057579			6270	2.00
	0	10168 BANK OF AMERICA	UBER-Tip 4/15/19 Ride	TXN00057545			6270	2.00
	0	10168 BANK OF AMERICA	Waldorf Hotel Tim L APPA Conf	TXN00057684			6270	701.68
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2019 REPAIR SHOP BILL	UADMIN 2019-04			0	84.39
	1	387 STATE OF NE DIV OF COMM	MAR 2019 LONG DISTANCE CHARGES	1162615			0	2.04
<b>92300 OUTSIDE SERVICES EMPLOYED</b>								
	1	10759 RIVER OAKS COMMUNICATIONS CC	WIRELESS COM #7 WORK ON CHAPTER 34 & 36, LB 184	04/11/19			0	2,326.50
<b>92600 EMPLOYEE FRINGE BENEFIT EXP</b>								
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	241.56
	1	10398 CINTAS CORP	UNIFORM CREDIT	449744588			0	(37.01)
	1	10398 CINTAS CORP	UNIFORMS	449745705			0	30.70
	1	10398 CINTAS CORP	UNIFORMS	449743460			0	98.43
	1	10398 CINTAS CORP	UNIFORMS	449744587			0	124.83
	1	10398 CINTAS CORP	UNIFORMS	449743459			0	128.42
	1	10398 CINTAS CORP	UNIFORMS	449745704			0	129.76
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2019 FINANCE PAY			0	29,020.13
<b>93000 MISCELLANEOUS GENERAL EXP</b>								

**Schedule of Bills**

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081295		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	93000	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	3758	CORPORATE RISK HOLDINGS III INC	P0857971			0	50.25
			RANDOM DRUG TESTES & RENEWAL					
	1	1208	CHARTER COMMUNICATIONS	8356151700478302/MAY			0	1,088.00
			SUB "B" FIBER					
<b>52081295 Org Total</b>								<b>40,925.52</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
051419								
<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	<b>13110</b>	<b>WATER INVENTORY</b>						
	1	8146 LINCOLN WINWATER WORKS	10"X1" TOPPING SADDLE	060374 01			0	107.50
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>						
	1	947 ALLIED ELECTRONICS INC	HOFFMAN ENCLOSURES	9010919813		C127477	0	2,643.48
	1	276 BORDER STATES INDUSTRIES INC	WF CTRL PANEL MONITORS	917557357		C127477	0	18,277.02
	<b>22200</b>	<b>ACCOUNTS PAYABLE</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2019			0	41,014.17
	<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REMBURSE UTILITY WORKING FUND	05/14/19 FP			0	131.54
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>						
	0	10168 BANK OF AMERICA	FORESTRY SUPPLIERS- dipper	TXN00057942			6270	(4.62)
	1	150 DELL MARKETING LP	COMPUTERS - WATER SHOP	10311913525			0	(224.60)
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>						
	0	10168 BANK OF AMERICA	FORESTRY SUPPLIERS- dipper	TXN00057942			6270	(1.26)
	1	150 DELL MARKETING LP	COMPUTERS - WATER SHOP	10311913525			0	(81.67)
<b>525 Org Total</b>								<b>61,861.56</b>



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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	ACE - Fert	TXN00057594			6270	67.24
	0	10168 BANK OF AMERICA	ACE -misc items	TXN00057464			6270	78.95
	0	10168 BANK OF AMERICA	Ace / garbage bags	TXN00057897			6270	22.36
	0	10168 BANK OF AMERICA	Const Rental - cooler / tax	TXN00057583			6270	4.61
	0	10168 BANK OF AMERICA	Const.Rnt - cooler	TXN00057580			6270	61.44
	1	10398 CINTAS CORP	UNIFORMS	449743462			0	44.31
	1	10398 CINTAS CORP	UNIFORMS	449744590			0	44.31
	1	10398 CINTAS CORP	UNIFORMS	449745707			0	44.31
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR. 2019			0	88.09
	1	150 DELL MARKETING LP	COMPUTERS - WATER SHOP	10311913525			0	4,389.87
	1	263 JACKSON SERVICES INC	FLOOR MATS	4042077			0	17.42
	1	263 JACKSON SERVICES INC	FLOOR MATS	4052314			0	17.42
	1	71 WIPER TOWEL SERV INC	RED & BLUE CLEAN UP TOWELS	388063			0	105.35
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
	0	10168 BANK OF AMERICA	"MENARDS-CleaningSupplies,sque	TXN00057600			6270	94.56
	0	10168 BANK OF AMERICA	AMAZON.COM - Lubricant	TXN00057543			6270	29.96
	1	271 KELLY SUPPLY CO	SUMP PUMP - WATER SYSTEM	1381952-0			0	349.04
	1	1624 TRUGREEN CHEMLAWN	FERTILIZE & WEED PKVW 1	224841			0	225.00
	1	1624 TRUGREEN CHEMLAWN	FERTILIZE & WEED PKVW 2	224842			0	215.00
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
	1	7353 AIRGAS INC	CYLINDER RENT	9961230416			0	38.35
	1	3138 AUTOMATIONDIRECT.COM INC	DC CONVERTER	9824039			0	99.98
	1	6714 CORE & MAIN LP	PARTS FOR WF FLOW METERS	K340388			0	5,043.20
	1	911 IBT INC	CREDIT SINGLE PORT YASKAWA	7447889			0	(248.08)
	1	911 IBT INC	ROGERS REPLACE PUMP #3	7447890			0	249.24
	1	911 IBT INC	SINGLE PORT YASKAWA	7445404			0	248.08
	1	295 MCMASTER CARR SUPPLY CO	CABINET & LAB BOTTLES	91955697			0	210.52
	1	341 POWER SPECIALTIES INC	PRESSURE TRANSMITTER	148316			0	1,366.34
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
	0	10168 BANK OF AMERICA	"USPS PO, water samples"	TXN00057084			6270	22.05
	0	10168 BANK OF AMERICA	HACH-Chlorine analyzer parts	TXN00057449			6270	1,537.40
	1	480 CENTRAL DISTRICT HEALTH DEPAI	COLIFORM TEST - 16 WELLS	19857			0	3,720.00
	1	159 DPC INDUSTRIES INC	CHLORINE - BURDICK	817000782-19			0	746.96

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
	<b>74300</b>	<b>PURIFICATION SUPPLIES &amp; EXP</b>						
	1	159 DPC INDUSTRIES INC	CHLORINE - ROGERS	817000783-19			0	746.96
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING - VARIOUS WELLS	512052			0	2,332.00
	1	8061 WATER REMEDIATION TECHNOLOC	URANIUM WATER TREAT - MAY 2019	016178			0	72,793.03
<b>52590600 Org Total</b>								<b>94,805.27</b>

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75100</b>		<b>OPER SUPERVISION &amp; ENGINEERING</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2019 FINANCE PAY			0	1,385.95
<b>75300</b>		<b>OPERATION OF MAINS</b>						
0	10168	BANK OF AMERICA	"OFFICEMAX/DEPOT, waterproof p	TXN00058078			6270	29.01
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00057933			6270	18.25
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00058197			6270	22.05
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00058052			6270	25.00
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00057557			6270	68.50
0	10168	BANK OF AMERICA	"WM SUPERCENTER, ice"	TXN00058065			6270	1.48
0	10168	BANK OF AMERICA	"WM SUPERCENTER, ice"	TXN00058072			6270	3.98
0	10168	BANK OF AMERICA	FORESTRY SUPPLIERS- dipper	TXN00057942			6270	89.92
0	10168	BANK OF AMERICA	USPS- water samples	TXN00057922			6270	7.35
0	10168	BANK OF AMERICA	WALMART - ice	TXN00057537			6270	1.48
1	3390	HAWKINS INC	SODIUM HYPOCHLORITE	4476469			0	165.85
1	9431	ONE CALL CONCEPTS INC	LOCATES	9040138			0	381.51
1	3004	WESCO DISTRIBUTION INC	BLUE MARKING PAINT	249356			0	255.42
<b>75400</b>		<b>OPERATION OF METERS</b>						
0	10168	BANK OF AMERICA	Home Depot - guard	TXN00058182			6270	51.54
1	6714	CORE & MAIN LP	3 & 4 T2 CHAMBER ASSEMBLY	K355280			0	2,415.53
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
0	10168	BANK OF AMERICA	ACE - sprklr heads	TXN00057616			6270	34.31
0	10168	BANK OF AMERICA	Ace / Grass Seed	TXN00057907			6270	16.09
0	10168	BANK OF AMERICA	MENARDS / Bleach	TXN00057767			6270	63.73
1	9992	RICK S JOHNSON	SOD	14797			0	129.26
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE/ADD ADA RAMP	210231			0	975.83
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE/ADD ADA RAMP	210230			0	1,474.33
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE/STREET & CURB	210232			0	876.83
1	100	SEWER ROOTER SERVICE & PLUMB	DIG UP WATER MAIN	82568			0	1,174.45
<b>52591000 Org Total</b>								<b>9,667.65</b>

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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
	<b>78100</b>		<b>METER READING EXPENSE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2019 FINANCE PAY			0	7,546.22	
	<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
	0	10168 BANK OF AMERICA	B&H PHOTO-Printer supplies	TXN00058125			6270	195.64	
	0	10168 BANK OF AMERICA	CHARTER-customer service phone	TXN00057876			6270	149.76	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2019 FINANCE PAY			0	12,423.29	
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2019 REIMBURSEMENT	MAR 2019 REIMBURSE			0	13.55	
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2019 REIMBURSEMENT	MAR 2019 REIMBURSE			0	10,464.61	
	1	10350 MAILFINANCE INC	MAR-MAY 2019 POSTAGE METER LEASE	N7699734			0	423.87	
	1	344 MIDWEST CONNECT LLC	APR 2019 AUTOMATION CHARGES	CO01 - APR 2019			0	29.70	
<b>52591100 Org Total</b>								<b>31,246.64</b>	

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057983			6270	1.86
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057999			6270	11.10
	1	387 STATE OF NE DIV OF COMM	MAR 2019 LONG DISTANCE CHARGES	1162615			0	0.49
<b>80010</b>		<b>EMPLOYEE WELFARE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2019 FINANCE PAY			0	8,831.23
<b>80020</b>		<b>PENSIONS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2019 FINANCE PAY			0	1,512.52
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
	1	9130 GEMINI GROUP LLC	ANNUAL CCR - 2018	119-13576			0	4,006.32
	1	210 GRAND ISLAND CLINIC INC	RANDOM DOT BREATH ALCOHOL	175630			0	35.00
	1	3758 CORPORATE RISK HOLDINGS III INC	RANDOM DRUG TESTES & RENEWAL	P0857971			0	161.05
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2070-464			0	20.30
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	0	10168 BANK OF AMERICA	Kermit's - CAR WASH	TXN00057539			6270	5.38
	0	10168 BANK OF AMERICA	Midwest Hyd - O rings	TXN00057749			6270	5.16
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	WAT 2019-04			0	3,126.60
	1	2009 DIVERSIFIED INSPECTIONS/ITL	ANNUAL TRUCK TESTING	INDI8524			0	495.00

**52591200 Org Total 18,212.01**

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051419								
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REMBURSE UTILITY WORKING FUND	05/14/19 FP			0	3,527.78
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	36.60
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201904	30062		0	163.00
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON-CABLE ADAPTER	TXN00057245			6270	9.99
	0	10168 BANK OF AMERICA	Amazon-SSD and Cables	TXN00057760			6270	71.21
	0	10168 BANK OF AMERICA	AMAZON-USB ADAPTER	TXN00058001			6270	21.97
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00058256			6270	549.20
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00057721			6270	137.42
	1	71 WIPER TOWEL SERV INC	TOWELS	388268	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	388606	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	389838	21136		0	33.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	AMAZON-SCREEN PROTECTORS	TXN00058098			6270	29.97
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (MAY 2019)	TXN00058177			6270	135.95
	1	387 STATE OF NE DIV OF COMM	MAR 2019 LONG DISTANCE CHARGES	1162615			0	1.98
<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES-LAB	TXN00057723			6270	1,091.40
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/CUES	TXN00058152			6270	210.11
	0	10168 BANK OF AMERICA	UPS-SHIPPING FEES/ISCO	TXN00058084			6270	6.90
	0	10168 BANK OF AMERICA	UPS-SHIPPING FEES/ISCO	TXN00058099			6270	24.90
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AWWA-UTILITY COURSE/MENOUGH	TXN00057761			6270	252.00
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	CARTEGRAPH- ONSITE TRAINING	TXN00057269			6270	1,383.75
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE-PENS,CLIPBOARD"	TXN00058109			6270	5.98

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"AMAZON-PAPER,SHIPPING TAPE"	TXN00057989			6270	46.45
	0	10168 BANK OF AMERICA	AMAZON-ADDING MACHINE ROLLS	TXN00058207			6270	11.58
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057983			6270	5.38
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057999			6270	31.83
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2019 REIMBURSEMENT	MAR 2019 REIMBURSE			0	35.78
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00057564			6270	26.00
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00057546			6270	68.00

**53030001 Org Total 7,984.13**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00057721			6270	35.96
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	198	GALVAN CONSTRUCTION INC	SANITARY MH REPAIRS	210240	34897		0	866.25
1	198	GALVAN CONSTRUCTION INC	SANITARY MH REPAIRS	210241	34897		0	4,000.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	MENARDS-LIGHT BULBS	TXN00058010			6270	36.98
0	10168	BANK OF AMERICA	MENARDS-PAINTING SUPPLIES	TXN00058076			6270	61.67
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ACE-SPRING/#785	TXN00057830			6270	4.58
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	SWR INF 2019-04			0	1,684.10
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>501</b>	<b>WW EXP - SANITARY SEWER MANHOLE</b>						
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY-MANHOLE RINGS	TXN00058165			6270	500.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	SWR INF 2019-04			0	982.59
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	SWR INF 2019-04			0	1,179.48
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"ACE-PLIERS, BATTERIES"	TXN00057650			6270	14.99
0	10168	BANK OF AMERICA	"MENARDS-ELEC TAPE,TIES #785"	TXN00058006			6270	31.20
0	10168	BANK OF AMERICA	"MENARDS-SHOVEL,WRENCH"	TXN00057991			6270	47.94
0	10168	BANK OF AMERICA	TELEDYNE -FLOW METER PARTS	TXN00058003			6270	335.00
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	US SAFETY GEAR/EARPLUG DISPEN	TXN00057908			6270	223.08
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE-PLIERS, BATTERIES"	TXN00057650			6270	15.99
0	10168	BANK OF AMERICA	FULL SOURCE-OFFSETS TXN0005773	TXN00058056			6270	(4.28)
0	10168	BANK OF AMERICA	FULL SOURCE-RAINCOATS	TXN00057731			6270	92.17
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00057721			6270	64.64



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**Description**

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**53030050 Org Total**

**10,172.34**

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00057721			6270	79.84
	0	10168 BANK OF AMERICA	PMSI/CRAFECO-SAFETY SHIRTS(60)	TXN00058143			6270	983.58
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>516</b>	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	37,691.77
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	2,852.98
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC LIFT STATION 26	3190 / APR 2019			212495	127.95
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168 BANK OF AMERICA	BLACK HILLS-NATURAL GAS-APR 19	TXN00058222			6270	36.30
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2625079-5			212494	2,877.63
	<b>519</b>	<b>WW UTILITY SERVICES WATER</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	654.68
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	CROSS DILLON-TIRE REPAIR	TXN00058049			6270	54.38
	0	10168 BANK OF AMERICA	DIAMOND TRUCK-WASH 752	TXN00057932			6270	130.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	WWCP 2019-04			0	1,184.81
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	9	2162 NEBRASKA WATER ENVIRONMENT	NWFA WW TRAINING	B. BELITZ	35346		0	75.00
	9	2162 NEBRASKA WATER ENVIRONMENT	NWFA WW TRAINING	D. GARCIA	35346		0	75.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>511</b>	<b>WW EXP - OPS DISINFECTION</b>						
	0	10168 BANK OF AMERICA	ACE-SCREWS/UV	TXN00058241			6270	4.37
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	217 CITY OF GRAND ISLAND	SLUDGE	APR 2019 - WWTP			0	23,065.27
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	SLUDGE	APR 2019	32682		0	5,436.25
<b>85520</b>		<b>DIESEL FUEL</b>						

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	871591	21061		0	32.47
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	872527	21061		0	33.25
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	872529	21061		0	244.53
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	871592	21061		0	257.50
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00057637			6270	1,442.00
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	NAPA AUTO-TOOLS	TXN00058258			6270	35.98

**53030051 Org Total 77,375.54**

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53030052		<b>WW TREATMENT MAINTENANCE</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00057721			6270	139.36
	0	10168 BANK OF AMERICA	PMSI/CRAFECO-SAFETY SHIRTS(60)	TXN00058143			6270	186.85
85227		<b>HEALTH SERVICES</b>						
	1	210 GRAND ISLAND CLINIC INC	RANDOM DOT BREATH ALCOHOL	175630			0	35.00
	1	3758 CORPORATE RISK HOLDINGS III INC	RANDOM DRUG TESTES & RENEWAL	P0857971			0	110.80
85324		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	"MENARDS-OUTLETS,PLATES"	TXN00058183			6270	190.16
	0	10168 BANK OF AMERICA	"MENARDS-WIRE,WALL ANGLE/BLD 5	TXN00057860			6270	74.46
	0	10168 BANK OF AMERICA	ACE-COVERS / BLDG 5	TXN00058093			6270	31.84
	0	10168 BANK OF AMERICA	AMAZON-COUPPLERS	TXN00058239			6270	39.98
	0	10168 BANK OF AMERICA	BORDER STATES-PARTS/BLDG 5	TXN00058242			6270	34.27
	0	10168 BANK OF AMERICA	CONSTRUCTION RENT-LASER KIT	TXN00057899			6270	21.00
	0	10168 BANK OF AMERICA	CRESCENT-ELECTRIC FOR BLDG 5	TXN00057832			6270	1,314.18
	0	10168 BANK OF AMERICA	CRESCENT-ELECTRICAL/BLDG 5	TXN00057920			6270	289.81
	0	10168 BANK OF AMERICA	INNOVATIVE LABS-REPAIR SINK	TXN00057548			6270	1,000.00
	0	10168 BANK OF AMERICA	ISLAND INDOOR-REPAIR HEATER	TXN00057679			6270	1,650.00
	0	10168 BANK OF AMERICA	MENARDS-CEILING TILE-BLDG 5	TXN00058102			6270	329.05
	0	10168 BANK OF AMERICA	MENARDS-PAINTING SUPPLIES BLD5	TXN00057247			6270	82.93
	0	10168 BANK OF AMERICA	PLATTE VALLEY-INSTALL SECURITY	TXN00057659			6270	3,780.00
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-PAINT BLDG 5	TXN00057646			6270	194.85
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-PAINT/BLDG 5	TXN00057931			6270	78.34
85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	AMAZON-BEARINGS	TXN00057682			6270	46.62
85335		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	WWPR 2019-04			0	1,847.69
85490		<b>OTHER EXPENDITURES</b>						
	525	<b>WW EXP - DISINFECTION</b>						
	0	10168 BANK OF AMERICA	ELECTRIC PUMP-TROJAN LAMPS	TXN00058221			6270	11,060.08
	527	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
	0	10168 BANK OF AMERICA	BORDER STATES-ELECTRIC LS #17	TXN00057605			6270	82.10
	0	10168 BANK OF AMERICA	CHEMSEARCH-FREE FLOW AGREEMENT	TXN00058238			6270	155.00

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH-PUMPS	TXN00057514			6270	430.00
0	10168	BANK OF AMERICA	ELECTRIC PUMP-PUMP SENSORS	TXN00057606			6270	1,056.02
	<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>						
0	10168	BANK OF AMERICA	SUNBELT-CHIPPER RENTAL	TXN00058130			6270	218.94
1	333	NITRO CONSTRUCTION INC	SCREENED CRUSHED CONCRETE	10855	34853		0	443.56
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	ACE-WEED KILLER	TXN00058199			6270	23.99
0	10168	BANK OF AMERICA	AURORA COOP - STUMP KILLER	TXN00058156			6270	15.99
0	10168	BANK OF AMERICA	TITAN MACHINERY-PARTS	TXN00057816			6270	191.88
0	10168	BANK OF AMERICA	TITAN MACHINERY-REPAIRS	TXN00058050			6270	35.62
0	10168	BANK OF AMERICA	TITAN MACHINERY-SPINDLE	TXN00058224			6270	36.69
0	10168	BANK OF AMERICA	TRUGREEN-WEED CONTROL	TXN00058121			6270	2,075.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	AURORA COOP- UNLEADED FUEL	TXN00057692			6270	1,524.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	WWPR 2019-04			0	153.38
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"ACE-PICKUP TOOLS,FITTINGS"	TXN00058074			6270	71.05
0	10168	BANK OF AMERICA	ACE-CHAIN	TXN00057944			6270	31.98
0	10168	BANK OF AMERICA	KELLY SUPPLY-COMPRESSOR PARTS	TXN00057787			6270	142.45
0	10168	BANK OF AMERICA	MCMaster CARR-BLASTER FILTERS	TXN00057705			6270	500.77
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00057894			6270	172.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE-VAC BAGS	TXN00057622			6270	29.98
<b>53030052 Org Total</b>							<b>29,927.67</b>	

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00057721			6270	35.76
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	BROOKSIDE LAB- LAB TESTING	TXN00057358			6270	100.00
	0	10168 BANK OF AMERICA	PACE ANALYTICAL-QUARTERLY TEST	TXN00057870			6270	848.00
	0	10168 BANK OF AMERICA	SAFETY KLEEN-WASTE DISPOSAL	TXN00057654			6270	899.27
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	29912	6945		0	65.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	2	488 NE DEPT OF ENVIRONMENTAL QUA	LICENSE RENEWAL - M. DIEHL	3072 - 2019			0	150.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
		<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>					
	0	10168 BANK OF AMERICA	FISHER SCI-BOD BOTTLE	TXN00057954			6270	372.10
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00057742			6270	542.83
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00057740			6270	612.85
	<b>85531</b>		<b>LAB SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ERA-TESTING SUPPLIES	TXN00057704			6270	1,560.70
	0	10168 BANK OF AMERICA	ERA-TESTING SUPPLIES	TXN00057648			6270	1,614.70
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00057742			6270	232.64
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00057740			6270	262.65
	<b>85550</b>		<b>SAFETY MATERIALS</b>					
	0	10168 BANK OF AMERICA	BUILDASIGN.COM-SIGN	TXN00058252			6270	20.72
	0	10168 BANK OF AMERICA	J J KELLER-SAFETY PROGRAM (3 Y	TXN00057946			6270	1,890.00
	<b>85580</b>		<b>STORMWATER EXPENSES</b>					
		<b>580</b>	<b>PUBLIC EDUCATION AND OUTREACH</b>					
	0	10168 BANK OF AMERICA	4IMPRINT-EDUCATION/PROMO-SW	TXN00057739			6270	2,420.04
	2	540 GRAY TELEVISION GROUP INC	STORMWATER COMMERCIALS	1174545-1	34965		0	75.00
	1	540 GRAY TELEVISION GROUP INC	STORMWATER COMMERCIALS	1174605-1	34965		0	320.00

**53030053 Org Total 12,022.26**

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53554	BNR STUDY (2018)					
1	243	HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL STUDY	1200189365	34235		0	2,198.43
<b>53030054 Org Total</b>								<b>2,198.43</b>

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
1	130	BLACK & VEATCH CORP	WW MAJOR REHAB	1293480	31399		0	3,785.50
		53017	LIFT STATION NO. 11					
1	728	MIDLANDS CONTRACTING INC	SANITARY SEWER PROJECT LS11	PROJ 2018-S-1 /PMT 5	34532		0	104,217.60
<b>53030055 Org Total</b>								<b>108,003.10</b>



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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	18.30
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
	1	3843 DUEY'S COMPUTER SERVICE INC	FEB 2019 TECH SUPPORT OUTSIDE OF MONTHLY MAINT FEE	009906	34888		0	1,241.45
	1	3843 DUEY'S COMPUTER SERVICE INC	MAR 2019 NETWORK SUPPORT MAINT FEE	9906	34887		0	3,866.13
	1	3843 DUEY'S COMPUTER SERVICE INC	TECH SUPPORT OUTSIDE OF MONTHLY MAINT FEE	09906	35348		0	584.10
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	1	10893 ROBERT WENZL	B WENZL - IT SERVICES	INV-04-19-2019	35364		0	800.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	16 LORDAR INC	MAY 2019 PHONE MAINT	33311	34878		0	515.97
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2019 REIMBURSEMENT	MAR 2019 REIMBURSE			0	7.10
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00058021			6270	15.99
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMZN-IT Key Card Holder	TXN00057611			6270	34.44
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057983			6270	0.98
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057999			6270	5.79
	<b>85615</b>	<b>MACHINERY AND EQUIPMENT</b>						
	1	315 TYLER TECHNOLOGIES INC	CASH MGMT SOFTWARE	045-257113			0	23,869.97
<b>60510001 Org Total</b>							<b>30,960.22</b>	

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85140</b>		<b>CLOTHING ALLOWANCE</b>					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00057535			6270	187.74
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00057966			6270	21.96
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	"GARRETT TIRES - TIRES, TIRE R	TXN00057849			6270	1,719.32
	0	10168 BANK OF AMERICA	JACKS TIRE - TIRE REPAIR	TXN00058066			6270	15.00
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - REPAIR TO 545	TXN00057995			6270	100.00
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - WORK TO 570	TXN00057980			6270	100.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2019			0	610.71
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	BORDER STATES - LIGHT BULBS	TXN00057812			6270	79.00
	0	10168 BANK OF AMERICA	PARAMOUNT LINEN - RUGS	TXN00057589			6270	86.40
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	2958	34870		0	70.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	FLT 2019-04			0	596.23
	<b>85410</b>		<b>TELEPHONE</b>					
	1	387 STATE OF NE DIV OF COMM	MAR 2019 LONG DISTANCE CHARGES	1162615			0	2.96
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"ANDERSON FORD-HARDWARE, CAT.	TXN00056869			6270	321.78
	0	10168 BANK OF AMERICA	"CENTRAL NE - BEARING, TRACK	TXN00057970			6270	832.78
	0	10168 BANK OF AMERICA	"FIRELINE, - DOOR SWITCH"	TXN00056434			6270	189.48
	0	10168 BANK OF AMERICA	"GREEN LINE - BELT, FILTER, ET	TXN00058013			6270	475.71
	0	10168 BANK OF AMERICA	"GREEN LINE - IDLER, SCREEN."	TXN00058030			6270	218.18
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00058082			6270	535.27
	0	10168 BANK OF AMERICA	"NEBRASKA TRUCK - TUBE, CLAMPS	TXN00058195			6270	104.34
	0	10168 BANK OF AMERICA	"NMC - SHIM, INSERTS"	TXN00058142			6270	265.20
	0	10168 BANK OF AMERICA	"OREILLY - BULB, HARNESS"	TXN00058024			6270	19.18
	0	10168 BANK OF AMERICA	"OREILLY - ROTORS, PADS"	TXN00058184			6270	635.37
	0	10168 BANK OF AMERICA	"TRACTOR SUPPLY - ROLLERS, GLO	TXN00057879			6270	113.95
	0	10168 BANK OF AMERICA	"TRAUSCH - ORING, LOCK TIGHT"	TXN00057949			6270	41.95

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	ACE - STRAP	TXN00057979			6270	1.79
0	10168	BANK OF AMERICA	ANDERSON FORD - PLUGS	TXN00056848			6270	115.20
0	10168	BANK OF AMERICA	ANDERSON FORD - TPMS	TXN00058158			6270	125.44
0	10168	BANK OF AMERICA	CARID - RUNNING BOARDS	TXN00057939			6270	546.81
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE	TXN00058047			6270	267.32
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00057940			6270	564.50
0	10168	BANK OF AMERICA	GLOBE ELECTRIC - TIMERS	TXN00057910			6270	226.55
0	10168	BANK OF AMERICA	GRAHAM TIRE - PD TIRES	TXN00058101			6270	1,176.00
0	10168	BANK OF AMERICA	GREEN LINE - FILTER	TXN00058018			6270	8.60
0	10168	BANK OF AMERICA	INLAND TRUCK - AIR DRIER PARTS	TXN00058020			6270	188.60
0	10168	BANK OF AMERICA	ISLAND SUPPLY - WELDING GAS	TXN00058011			6270	63.91
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - PIPE	TXN00058161			6270	197.21
0	10168	BANK OF AMERICA	NMC - SEAL KIT	TXN00058046			6270	76.95
0	10168	BANK OF AMERICA	NMC - SHIMS	TXN00058198			6270	85.27
0	10168	BANK OF AMERICA	OREILLY - CONTROL ARM	TXN00057937			6270	140.38
0	10168	BANK OF AMERICA	OREILLY AUTO #0395 - Credit	TXN00057971			6270	(55.92)
0	10168	BANK OF AMERICA	RICH & SONS - LOCK	TXN00058032			6270	26.40
0	10168	BANK OF AMERICA	SNAP ON - ADABTOR FOR LINE DEP	TXN00058083			6270	48.20
0	10168	BANK OF AMERICA	SNAP ON - DECAL ERASERS	TXN00058097			6270	62.50
0	10168	BANK OF AMERICA	TOM DINSDALE - HANDLE	TXN00058166			6270	43.18
0	10168	BANK OF AMERICA	TOM DINSDALE - HINGE	TXN00058009			6270	93.19
0	10168	BANK OF AMERICA	TRAUSCH - SEAL	TXN00058131			6270	8.06
0	10168	BANK OF AMERICA	TRAUSCH - VALVE	TXN00058154			6270	9.98
0	10168	BANK OF AMERICA	VEHICLESAFETY- TARP	TXN00055586			6270	92.44
0	10168	BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00058116			6270	632.24
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	71	WIPER TOWEL SERV INC	TOWELS	388259	21136		0	24.00
1	71	WIPER TOWEL SERV INC	TOWELS	389830	21136		0	32.00
1	71	WIPER TOWEL SERV INC	TOWELS	389442	21136		0	44.50
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057983			6270	0.73
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00057999			6270	4.34
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 2019 REIMBURSEMENT	MAR 2019 REIMBURSE			0	5.33



**Schedule of Bills**

051419

<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>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
	<b>85401</b>	<b>GENERAL LIABILITY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC-MONTHLY INSURANCE PREMIUMS	TXN00057629			6270	31,001.98
	<b>85404</b>	<b>PROPERTY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC-MONTHLY INSURANCE PREMIUMS	TXN00057629			6270	8,910.57
	<b>85407</b>	<b>AUTOMOBILE INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC-MONTHLY INSURANCE PREMIUMS	TXN00057629			6270	8,316.36
<b>61550020 Org Total</b>								<b>48,228.91</b>

**Schedule of Bills**

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
	<b>85401</b>	<b>GENERAL LIABILITY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC-MONTHLY INSURANCE PREMIUMS	TXN00057629			6270	41,623.27
	<b>85424</b>	<b>LICENSE &amp; FEES</b>						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	APR 2019			0	6,810.91
	<b>85465</b>	<b>UNINSURED LOSS</b>						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	APR 2019			0	44,326.95
<b>61550021 Org Total</b>								<b>92,761.13</b>

**Schedule of Bills**

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	5-3-2019			6268	55,176.76
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	4-24-2019			6255	94,322.08
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	4-17-19			6246	139,921.75
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000326969			6257	1,945.80
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000327023			6258	4,260.75
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000326252			6253	4,630.93
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000328186			6271	7,184.57
<b>61550023 Org Total</b>								<b>307,442.64</b>

### Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	1	1686 MIDDLETON ELECTRIC INC	REPLACE POLE LIGHTS	48075	35189		0	8,868.00
<b>62012302 Org Total</b>								<b>8,868.00</b>



## Schedule of Bills

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

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**5,375,476.43**