

Schedule of Bills

052819

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101	85490	ADMINISTRATION OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	SPECTRUM-MONTHLY BILL	TXN00058592			6293	7.94
10011101 Org Total								7.94

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10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	APR 2019 ADS	10022600 - APR 2019			0	1,037.06
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	JUSTFLY-RANAE/SEAT SELECT FEE	TXN00058089			6292	15.95
							10011301 Org Total	1,053.01

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10011401		FINANCE						
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GFOA-Membership Dues/Billy C	TXN00058213			6292	50.00
	0	10168 BANK OF AMERICA	GFOA-MEMBERSHIP DUES/BRIAN S	TXN00058218			6292	50.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	GOV&NONPROFIT-EXAM FEE/SCHULTZ	TXN00058552			6293	335.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00058419			6293	18.00
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00058495			6293	39.88
	0	10168 BANK OF AMERICA	SHRED-IT - 04/10/19 SERVICE	TXN00058356			6292	42.80
10011401 Org Total								535.68

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10011501		LEGAL							
	85422		DUES & SUBSCRIPTIONS						
	1	351 WEST GROUP PAYMENT CENTER	APR 2019 WEST INFO CHGS	840210757			0	673.62	
	85425		BOOKS						
	1	351 WEST GROUP PAYMENT CENTER	APR 2019 LIBRARY PLAN CHGS	840292243			0	31.07	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS NOTARY STAMP	TXN00058504			6293	24.72	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES-FOLDERS & TABS	TXN00058307			6292	63.33	
10011501 Org Total								792.74	

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	1	100 SEWER ROOTER SERVICE & PLUMB	CHECKED STOOLS & SINK - GRAND GEN CENTER	82738	21125		0	90.00
	1	100 SEWER ROOTER SERVICE & PLUMB	PLUMBING REPAIRS-GRAND GEN CENTER	82825	21125		0	1,962.68
					10011608 Org Total		2,052.68	

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10011701		CITY HALL						
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ACE - WEED KILLER	TXN00058253			6292	36.99
0	10168	BANK OF AMERICA	JOHNNYS LOCK-SPRINKLER BOX KEY	TXN00058215			6292	5.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ISLAND GLASS-DOOR CLOSER & STO	TXN00058484			6293	602.55
1	293	OTIS ELEVATOR CO	ELEVATOR CONTORL PANEL REPAIR	CKG15542001.	35388		0	717.50
1	293	OTIS ELEVATOR CO	ELEVATOR CONTROL PANEL REPAIR	CKG15542001	35254		0	300.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE - EDGER BLADE & BELT	TXN00058655			6293	38.97
0	10168	BANK OF AMERICA	GRONES - GRASSHOPPER WHEELS	TXN00058233			6292	92.30
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	MENARDS - CORD COVE	TXN00058569			6293	12.99
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SUPPLYWORKS-CLEANING SUPPLIES	TXN00058172			6292	126.93
10011701 Org Total								1,933.23

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL THERAPY- PRE EMP S	TXN00057867			6292	135.00
	85416	ADVERTISING						
	1	214 MIDLANDS NEWSPAPERS INC	SEASONAL AD	10022601 - APR 2019			0	175.17
	85419	LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	APR 2019 ADS	10022600 - APR 2019			0	53.60
	1	214 MIDLANDS NEWSPAPERS INC	CIVIL SERVICE MTG LEGAL AD	10039075 - APR 2019			0	14.04
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	SHRM - Membership Dues	TXN00058263			6292	189.00
10011801 Org Total								566.81

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10022001		BUILDING INSPECTION						
	74210	BUILDING PERMITS						
	0	999999 REFUND CUSTOMERS	REFUND BLDG PERMIT-DECIDED NOT TO BLDG	PERMIT 171801207			0	706.28
85490		OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	APRIL 2019 #3850			6278	307.10
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - FILE LABELS	TXN00058706			6293	98.33
	0	10168 BANK OF AMERICA	EAKES - LABELS	TXN00058754			6293	26.98
10022001 Org Total								1,138.69

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10022101		FIRE						
	74528		AMBULANCE SERVICE FEES					
	0	999999	REFUND CUSTOMERS	OVR PD MCKESSON AMBULANCE BILL	805*120118.1		0	125.97
	85140		CLOTHING ALLOWANCE					
	0	10168	BANK OF AMERICA	"TSHIRTENG-HATS, MURPHY"	TXN00058272		6292	32.50
	0	10168	BANK OF AMERICA	AURORA PRINT-POLOS	TXN00058646		6293	126.00
	1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM CROSS PATCHES	81391A	6931	0	78.49
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168	BANK OF AMERICA	GI PHYSICAL THERPAY- PRE EMP S	TXN00057053		6292	45.00
	85317		NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS - STATION 2	19APR2640848-4		0	74.75
	85324		REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	AMAZON-FURNACE FILTERS	TXN00058332		6292	134.08
	0	10168	BANK OF AMERICA	JERRY'S-ST3 REPAIR AC	TXN00058716		6293	583.00
	0	10168	BANK OF AMERICA	MENARDS - OFFSETS TXN00058606	TXN00058708		6293	(19.83)
	0	10168	BANK OF AMERICA	MENARDS - OFFSETS TXN00058708	TXN00058606		6293	19.83
	0	10168	BANK OF AMERICA	MENARDS-WATER SUPPLY TUBING	TXN00058693		6293	18.45
	0	10168	BANK OF AMERICA	MENARDS-WEED KILLER	TXN00058542		6293	40.91
	1	1190	MYERS HEATING AND AIR CONDITI	URGENT REPAIR ST 4 ON FURNACE.	11210	35381	0	146.00
	85350		SANITATION SERVICE					
	1	217	CITY OF GRAND ISLAND	STATION DEMO WASTE	469805		0	16.29
	85410		TELEPHONE					
	0	10168	BANK OF AMERICA	REAL TIME-MIN USED	TXN00058288		6292	13.50
	85425		BOOKS					
	0	10168	BANK OF AMERICA	AMAZON-ENVELOPES	TXN00058371		6293	29.95
	85428		TRAVEL & TRAINING					
	0	10168	BANK OF AMERICA	CHANNING BETE-CPR MANUAL	TXN00058454		6293	64.95
	0	10168	BANK OF AMERICA	USAVE PHARM-AMBULANCE SUPPLIES	TXN00058551		6293	361.64
	85505		OFFICE SUPPLIES					
	0	10168	BANK OF AMERICA	AMAZON-ENVELOPES	TXN00058371		6293	22.85
	85540		MISC OPERATING EQUIPMENT					

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10022101		FIRE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"HOME DEPOT-BLADES,LUBE"	TXN00058660			6293	79.37
	0	10168 BANK OF AMERICA	"SAMS-PHONE CASE,PROT"	TXN00058437			6293	94.74
	0	10168 BANK OF AMERICA	"TRAUSCH-RET,PUR PART"	TXN00058545			6293	2.83
	0	10168 BANK OF AMERICA	ACE-PLUGS	TXN00058539			6293	7.57
	0	10168 BANK OF AMERICA	ACE-WIRING SUPPLIES	TXN00058441			6293	7.99
	0	10168 BANK OF AMERICA	AMAZON-ENVELOPES	TXN00058371			6293	28.70
	0	10168 BANK OF AMERICA	AMAZON-PHONE MOUNT	TXN00058677			6293	12.98
	0	10168 BANK OF AMERICA	MENARDS-RESCUE EQUIP	TXN00058602			6293	44.99
	0	10168 BANK OF AMERICA	NAPA-PROTECTIVE CAPS	TXN00058597			6293	18.58
	0	10168 BANK OF AMERICA	TRAUSCH-PUR PART	TXN00058560			6293	43.39
	85548		PROTECTIVE CLOTHING					
	0	10168 BANK OF AMERICA	MES-BALLISTIC VESTS	TXN00058367			6293	11,462.41
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00058527			6293	197.90
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00058578			6293	307.50
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00058312			6292	800.95
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00058363			6292	235.60

10022101 Org Total 15,259.83

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10022301	85213	POLICE	CONTRACT SERVICES					
	1	1391 HALL COUNTY	APR-JUN 2018 INTERLOCAL COMPUTER AGREEMENT	PD-2017-Q4			0	31,487.86
85290		OTHER PROFESSIONAL & TECH						
	1	210 GRAND ISLAND CLINIC INC	NEW HIRE EXAM	177140			0	1,160.00
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"ACE-light bulb, PEAK Mini"	TXN00058642			6293	14.97
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"PVC-radio maintenance, leathe	TXN00058517			6293	207.20
	0	10168 BANK OF AMERICA	EAKES-copier repair	TXN00058467			6293	114.06
85390		TOWING EXPENSES						
	0	10168 BANK OF AMERICA	ACE TOW-tow charges	TXN00058287			6292	250.00
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00058724			6293	80.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00058629			6293	160.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00058626			6293	260.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00058671			6293	300.00
	0	10168 BANK OF AMERICA	GI Body Shop-tow charges	TXN00058251			6292	80.00
	0	10168 BANK OF AMERICA	GI Body Shop-tow charges	TXN00058765			6293	150.00
	0	10168 BANK OF AMERICA	Island Towing-tow charges	TXN00058683			6293	250.00
	0	10168 BANK OF AMERICA	J&E tow-tow charges	TXN00058690			6293	100.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00058324			6292	100.00
	0	10168 BANK OF AMERICA	LEVANDER'S-tow charges	TXN00058345			6292	220.00
	0	10168 BANK OF AMERICA	LEVANDERS-tow charges	TXN00058761			6293	160.00
	0	10168 BANK OF AMERICA	Lone Tree Towing-tow charges	TXN00058609			6293	180.00
	0	10168 BANK OF AMERICA	Lone Tree Towing-tow charges	TXN00058643			6293	525.00
	0	10168 BANK OF AMERICA	T&C tow-Tow charges	TXN00058785			6293	300.00
	0	10168 BANK OF AMERICA	Tims Tow-tow charges	TXN00058346			6292	200.00
85419		LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	LEGAL NOTICES	10040925 - APR 2019			0	266.73
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	LEADSONLINE-training cancellat	TXN00058604			6293	(209.00)
	0	10168 BANK OF AMERICA	MPH-EVOC TrainingLocationRenta	TXN00058321			6292	170.00
	0	10168 BANK OF AMERICA	WESTGATE LV RESORT-RM/Bentley	TXN00058636			6293	269.78
	1	692 NE LAW ENFORCEMENT TRAINING	FIREARMS ONSITE TRAINING	8180	28828		0	520.00

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10022301	85428	POLICE	TRAVEL & TRAINING					
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	"AMAZON-Evidence Supplies,shar	TXN00058573			6293	117.53
	0	10168 BANK OF AMERICA	AMAZON -refund returned item	TXN00058773			6293	(61.98)
	0	10168 BANK OF AMERICA	AMAZON-portable storage	TXN00058740			6293	208.98
	0	10168 BANK OF AMERICA	MOBILE GUARDIAN-evidence phone	TXN00058433			6293	52.50
	0	10168 BANK OF AMERICA	MOBILELOCK-trailcam monthly se	TXN00058266			6292	39.90
	0	10168 BANK OF AMERICA	TLO TRANSUNION-investigative 1	TXN00058264			6292	77.00
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00058753			6293	500.00
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00058410			6293	18.94
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00058790			6293	29.05
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00058680			6293	46.44
	0	10168 BANK OF AMERICA	USPS-evidence freight	TXN00058229			6292	20.65
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-Red bands,safety pins-	TXN00058405			6293	37.93
	0	10168 BANK OF AMERICA	AMAZON-ink pens	TXN00058296			6292	20.33
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	CENEX CUBBYS-MGIA fuel	TXN00058777			6293	20.50
	0	10168 BANK OF AMERICA	CENEX ROCK PORR-fuel MGIA Conf	TXN00058584			6293	27.01
	0	10168 BANK OF AMERICA	PHILLIPS 66-fuel MGIA Conferen	TXN00058735			6293	43.94
	0	10168 BANK OF AMERICA	PUMP&PANTRY-fuel EVOC training	TXN00058086			6292	51.67
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"AMAZON-Red bands,safety pins-	TXN00058405			6293	18.32
	0	10168 BANK OF AMERICA	"PVC-radio maintenance, leathe	TXN00058517			6293	590.00
	0	10168 BANK OF AMERICA	AWARDS PLUS-NLETC uniform	TXN00058624			6293	136.00
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-NLETC unifor	TXN00058219			6292	55.98
	0	10168 BANK OF AMERICA	NE NOTARY-Gildersleeve notary	TXN00058748			6293	100.00
	0	10168 BANK OF AMERICA	PETSENSE-K9 training king kong	TXN00058323			6292	29.99
	0	10168 BANK OF AMERICA	RAYALLEN-training collar K9	TXN00058202			6292	246.99
	0	10168 BANK OF AMERICA	RICE SIGNS-Portable speedlimit	TXN00058216			6292	468.00
	0	10168 BANK OF AMERICA	Walmart-NLETC uniform	TXN00058339			6292	31.85
	85545		MATERIALS - TESTING					
	0	10168 BANK OF AMERICA	PERSONNEL EVAL-pep answer shee	TXN00058621			6293	13.10

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10022301	85545	POLICE	MATERIALS - TESTING					
					10022301	Org Total		40,257.22

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	"PVC-radio maintenance, leathe	TXN00058517			6293	1,068.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-Evidence Supplies,shar	TXN00058573			6293	23.98
	0	10168 BANK OF AMERICA	AMAZON-paper sleeve envelopes	TXN00058502			6293	61.98
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	EREPLACEMENTPART-ReplaceCharge	TXN00058302			6292	64.79
	0	10168 BANK OF AMERICA	EREPLACEMENTPARTS-Tax Credit	TXN00058278			6292	(4.52)
	0	10168 BANK OF AMERICA	MENARDS-flexzilla cord	TXN00058374			6293	59.98
	0	10168 BANK OF AMERICA	SUPPLYWORKS-bathroom faucets	TXN00058398			6293	442.26
							10022302 Org Total	1,716.97

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10022601		EMERGENCY MANAGEMENT						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EAKES-911 MULTICOPIER MAINT	TXN00058389			6293	117.50
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 PHONE/WORKST	TXN00058408			6293	250.00
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES EM	TXN00058271			6292	99.53
	1	107 CENTURYLINK INC	PHONE BILL	19MAY308 E22-1707			212749	24.38
	1	387 STATE OF NE DIV OF COMM	STATE PHONE	1162612			0	27.74
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRIC	TXN00057847			6292	27.54
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRIC	TXN00057873			6292	178.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00057811			6292	2,963.78
	0	10168 BANK OF AMERICA	GT FIRE&SECU-FIRE EXT INSPECTI	TXN00058175			6292	212.88
	0	10168 BANK OF AMERICA	PLATTE VALLEY-REPEATER REPAIR	TXN00058380			6293	1,079.70
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	APR 2019 REIMBURSE			0	20.98
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-MONITOR STAND-EM	TXN00058543			6293	22.56
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00058511			6293	3.06
	0	10168 BANK OF AMERICA	EAKES-LASER PRINTER CART-JON	TXN00057577			6292	114.29
	85539		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMMUN - NEW 911	TXN00058400			6293	1,400.45
	0	10168 BANK OF AMERICA	PLATTE VALLEY-NEW 911 TOWER WO	TXN00058403			6293	1,400.45
10022601 Org Total								7,942.84

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10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
1	214	MIDLANDS NEWSPAPERS INC	MEETING AD	10043666 - APR 2019			0	19.69
10022604 Org Total							19.69	

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10022605		COMMUNICATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES EM	TXN00058271			6292	86.69
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00058633			6293	101.63
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM LINE-BACKBIL	TXN00057244			6292	4,727.71
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	EAKES - 911 SHREDDER	TXN00057872			6292	104.99
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - 911 FOOT RESTS	TXN00058681			6293	51.93
	0	10168 BANK OF AMERICA	SAMS-911 CLEANING/BATTERIES PH	TXN00058426			6293	89.40
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	US FOODS-CAN LINERS TOWELS SAN	TXN00057848			6292	134.13
10022605 Org Total								5,296.48

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10033001		ENGINEERING						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS SYS-PW COPIER	TXN00058153			6292	891.13
	85416		ADVERTISING					
	1	214 MIDLANDS NEWSPAPERS INC	APR 2019 ADS	10022600 - APR 2019			0	20.17
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	EMBASSY SUITES - GIS WORKSHOP	TXN00058017			6292	328.42
							10033001 Org Total	1,239.72

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	0	10168	BANK OF AMERICA	"MENARDS - NUTS, BOLTS, WASHER			6293	36.49
	1	10554	FATTMERCHANT INC	CC TRANSACTION FEES			6278	16.17
10033002 Org Total								52.66

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10044001		PLANNING						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL	19MAY308 E22-1707			212749	3.78
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	USPS PO - 8 STAMPS	TXN00058173			6292	4.40
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	APR 2019 REIMBURSE			0	3.40
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	COMFORT INN-RM/NE PlanningConf	TXN00056084			6292	132.60
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00058511			6293	0.47
10044001 Org Total								144.65

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10044301		LIBRARY						
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	COPYCAT-Summer Reading Brochur	TXN00058303			6292	1,565.91
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE	TXN00057878			6292	22.83
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00057941			6292	50.85
0	10168	BANK OF AMERICA	ENERGY AVENUE - Bulbs	TXN00058309			6292	122.07
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00058268			6292	52.74
1	1620	NEBRASKA FIRE SPRINKLER CORP	Fire Alarm Inspections	4411	34923		0	195.00
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	CAPITAL BUS - Contract base ra	TXN00058388			6293	167.52
0	10168	BANK OF AMERICA	CAPITAL BUS. - Contract rate	TXN00058401			6293	131.94
85413		POSTAGE						
1	344	MIDWEST CONNECT LLC	04/16/19-04/30/19 POSTAGE	GI11 04/16/19			0	262.14
85416		ADVERTISING						
1	214	MIDLANDS NEWSPAPERS INC	BOARD MEETING AD	10040440 - APR 2019			0	14.29
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	MONTHLY ONLINE SUBSCRIPTION	658280	35333		0	2,091.83
85425		BOOKS						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00058375			6293	5,229.93
85426		AV/ELECTRONIC MEDIA						
1	562	MIDWEST TAPE	DVD'S & PLAYAWAYS	97346323	10326		0	630.19
1	562	MIDWEST TAPE	DVD'S/PLAYAWAYS/AUDIOBOOKS	97307239	10326		0	943.78
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00058375			6293	1,050.01
0	10168	BANK OF AMERICA	INNOVATIVE LABEL - Labels	TXN00058314			6292	265.49
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2019 REPAIR SHOP BILL	LIBR 2019-04			0	49.09

10044301 Org Total 12,845.61

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10044403		PARK OPERATIONS						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2646178-0			212757	44.43
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-controller	TXN00058631			6293	124.02
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-controller	TXN00058549			6293	241.64
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-irri parts	TXN00058365			6292	134.81
	0	10168 BANK OF AMERICA	MENARDS - 9 volt batteries	TXN00058561			6293	41.97
	0	10168 BANK OF AMERICA	REAMS - controller	TXN00058666			6293	162.08
	0	10168 BANK OF AMERICA	REAMS - irrigation heads	TXN00058450			6293	178.73
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00058703			6293	123.66
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00058689			6293	128.32
	0	10168 BANK OF AMERICA	REAMS - quik tap	TXN00058285			6292	37.60
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-light bulbs	TXN00058343			6292	20.60
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-light covers	TXN00058796			6293	59.83
	0	10168 BANK OF AMERICA	STETSON BLD - caulking	TXN00058616			6293	16.32
	1	10895 CREATIVE SITES LLC	SLIDE REPLACEMENT LADDER	1326	35369		0	1,046.28
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CARQUEST - coupler	TXN00058482			6293	12.05
	0	10168 BANK OF AMERICA	CARQUEST - oil filters	TXN00058526			6293	223.20
	0	10168 BANK OF AMERICA	JACKS TIRE - new mower tire	TXN00058512			6293	117.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00058707			6293	214.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - o-ring	TXN00058784			6293	12.10
	0	10168 BANK OF AMERICA	MIDWEST TURF - ball bearings	TXN00058187			6292	36.94
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-April 2019 ser	TXN00058377			6293	140.40
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-April 2019 ser	TXN00058376			6293	868.80
	85419	LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	APR 2019 ADS	10022600 - APR 2019			0	13.82
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00058449			6293	166.72
	85535	CHEMICAL SUPPLIES						

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10044403		PARK OPERATIONS						
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS - GRACE	190362	35397		0	256.50
1	112	AQUA CHEM INC	POOL CHEMICALS - LINCOLN WADING	190361	35397		0	283.00
1	112	AQUA CHEM INC	POOL CHEMICALS - PIER	190363	35397		0	399.65
0	10168	BANK OF AMERICA	ISLAND POOL-wading pool chem	TXN00058665			6293	502.80
1	235	HALL CO WEED CONTROL	PRE-EMERGENT SPRAY FOR PARK/FIELDS	7513			0	182.40
1	235	HALL CO WEED CONTROL	WEED KILLER & PRE-EMERGENT	7519			0	224.90
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	SUPPLYWORKS - garbage cans	TXN00058436			6293	544.00
85547		MATERIALS						
1	2319	TRADE WELL PALLET INC	WOOD CHIPS	7013	35382		0	1,350.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - drill bit	TXN00058746			6293	8.59
0	10168	BANK OF AMERICA	ACE HDWE - drill bit	TXN00058764			6293	8.91
0	10168	BANK OF AMERICA	ACE HDWE - hose supplies	TXN00058392			6293	43.22
0	10168	BANK OF AMERICA	ACE HDWE - plex-i-glass	TXN00058782			6293	19.99
0	10168	BANK OF AMERICA	ACE HDWE - plex-i-glass	TXN00058795			6293	19.99
0	10168	BANK OF AMERICA	ACE HDWE - plumbing parts	TXN00058721			6293	29.73
0	10168	BANK OF AMERICA	ACE HDWE - pool paint	TXN00058627			6293	49.99
0	10168	BANK OF AMERICA	ACE HDWE - water hoses	TXN00058457			6293	145.96
0	10168	BANK OF AMERICA	ACE HDWE - Weed Eater string	TXN00058402			6293	34.99
0	10168	BANK OF AMERICA	ACE HDWE - weed eater string	TXN00058424			6293	34.99
0	10168	BANK OF AMERICA	ACE HDWE-letters for lights	TXN00058673			6293	8.73
0	10168	BANK OF AMERICA	CARQUEST - degreaser	TXN00058325			6292	24.83
0	10168	BANK OF AMERICA	CARQUEST - degreaser	TXN00058434			6293	24.83
0	10168	BANK OF AMERICA	CONSTRUCT RENTAL-aguer rental	TXN00058760			6293	21.00
0	10168	BANK OF AMERICA	CONSTRUCT RENTAL-safety glasses	TXN00058415			6293	137.00
0	10168	BANK OF AMERICA	Health Dept - water test	TXN00058722			6293	16.50
0	10168	BANK OF AMERICA	MENARDS - vent cover	TXN00058496			6293	30.40
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	470088			0	25.43
1	5246	ODEYS	MARKING PAINT	120750	35359		0	1,324.00

10044403 Org Total 9,917.65

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10044405		CEMETERY						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2626019-0			212757	61.55
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CONSTRUCT RENTAL-trimmer heads	TXN00058483			6293	480.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00058657			6293	18.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-April 2019 ser	TXN00058413			6293	48.20
	1	217 CITY OF GRAND ISLAND	TREE STUMP FROM SEC E	469685			0	49.28
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ZEE MEDICAL-first aid supplies	TXN00058670			6293	117.75
10044405 Org Total							774.78	

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10044501	85416	RECREATION ADVERTISING	RINDER PRINTING-Online flyer	TXN00058178			6292	490.00
	0	10168 BANK OF AMERICA						
10044501 Org Total								490.00

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10044508		PLAYGROUND							
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	Amazon - Escape Room	TXN00057804			6292	15.88	
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00057906	TXN00058008			6292	(115.96)	
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00058008	TXN00057906			6292	115.96	
	0	10168 BANK OF AMERICA	Amazon - Playground Supplies	TXN00058061			6292	59.70	
	0	10168 BANK OF AMERICA	Amazon - Playground Supplies	TXN00058168			6292	127.92	
	0	10168 BANK OF AMERICA	Amazon - Playground Supplies	TXN00057819			6292	237.74	
	0	10168 BANK OF AMERICA	Amazon-Escape Room Supplies	TXN00058372			6293	26.24	
	0	10168 BANK OF AMERICA	Amazon-Harry Potter Supplies	TXN00057895			6292	55.96	
	0	10168 BANK OF AMERICA	Party City - Magic Supplies	TXN00058525			6293	39.96	
	0	10168 BANK OF AMERICA	Patchwork-Escape Room Info	TXN00058292			6292	13.50	
	0	10168 BANK OF AMERICA	Rubberstamps - Passport Stamp	TXN00057802			6292	26.90	
	0	10168 BANK OF AMERICA	SAYLER SCREENPRNT-Staff Shirts	TXN00058492			6293	398.00	
	0	10168 BANK OF AMERICA	Shopko-Space Camp Supplies	TXN00058515			6293	77.15	
	0	10168 BANK OF AMERICA	Walmart - Playground Storage	TXN00058418			6293	114.10	
	0	10168 BANK OF AMERICA	Walmart - Playground Supplies	TXN00057709			6292	73.92	
	0	10168 BANK OF AMERICA	Walmart-Passport Ink&Temp Stam	TXN00057823			6292	6.88	
10044508 Org Total								1,273.85	

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052819								
10044517		STOLLEY PARK RAILWAY						
	85424	LICENSE & FEES						
	2	3736 NEBRASKA DEPARTMENT OF LABO	2019 STOLLEY TRAIN INSPECTION	2019013	35383		0	180.00
85490		OTHER EXPENDITURES						
	1	8720 TSYS MERCHANT SOLUTIONS LLC	APRIL 2019 CREDIT CARD FEES	19APR4219			6277	64.59
85515		GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00058449			6293	46.64
10044517 Org Total								291.23

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10044518		FIELDHOUSE							
	85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-April 2019 ser	TXN00058383			6293	38.40	
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-April 2019 ser	TXN00058407			6293	45.00	
	85547		PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM-Mat Rental	TXN00058607			6293	154.98	
	0	10168 BANK OF AMERICA	Master Pitching-Machine parts	TXN00057956			6292	513.73	
	0	10168 BANK OF AMERICA	Menards-Fieldhouse Turf Suppli	TXN00058435			6293	49.18	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Ace - Floor Cleaner	TXN00057633			6292	25.98	
	0	10168 BANK OF AMERICA	SAMSCLUB-Shelving units	TXN00058585			6293	179.96	
							10044518 Org Total	1,007.23	

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10044525		WATER PARK						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	SAYLER SCREENPRNT-Staff Shirts	TXN00058510			6293	757.50
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - Caulking	TXN00057993			6292	53.98
	0	10168 BANK OF AMERICA	ACE HDWE - Drill tip	TXN00058276			6292	8.99
	0	10168 BANK OF AMERICA	ACE HDWE - IO supplies	TXN00058412			6293	14.57
	0	10168 BANK OF AMERICA	ACE HDWE - IO supplies	TXN00057763			6292	14.75
	0	10168 BANK OF AMERICA	ACE HDWE - IO supplies	TXN00058060			6292	68.97
	0	10168 BANK OF AMERICA	ACE HDWE - Nuts & bolts	TXN00057806			6292	9.58
	0	10168 BANK OF AMERICA	ACE HDWE - piping	TXN00058451			6293	6.36
	0	10168 BANK OF AMERICA	KELLY SUPPLY CO GRAND - piping	TXN00058087			6292	57.02
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	INYOPOOLS.COM-Strainer basket	TXN00058247			6292	22.94
	0	10168 BANK OF AMERICA	POOLWEBAQUATICTECH-Strainer ba	TXN00058459			6293	31.64
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-April 2019 ser	TXN00058376			6293	140.60
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	CERTIFIED FOLDER-Interstate ad	TXN00058344			6292	929.21
	0	10168 BANK OF AMERICA	Facebook-lifeguard ad	TXN00058110			6292	47.26
	0	10168 BANK OF AMERICA	STROBELINC-Lifeguard Commercia	TXN00058362			6292	799.00
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00058449			6293	46.64
	85535		CHEMICAL SUPPLIES					
	1	112 AQUA CHEM INC	POOL CHEMICALS - WATER PARK	190359	35397		0	1,839.40
	1	8880 EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS	2188	35408		0	344.27
	85547		FOOD & BEVERAGES					
	1	233 PEPSI-COLA	POP PRODUCTS FOR RE-SALE	23586765	35401		0	760.16
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	Amazon - credit card reader	TXN00058536			6293	18.98

10044525 Org Total 5,971.82

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10044526	85535	LINCOLN POOL CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS - LINCOLN POOL	190360	35397		0	1,120.10
10044526 Org Total								1,120.10

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10044601		PUBLIC INFORMATION						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB-DVD'S & BATTERIES	TXN00058232			6292	79.91
					10044601	Org Total	79.91	

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85213	CONTRACT SERVICES						
	1	10644 CEDRIC D MCDONALD	SHOOTING EVENT MAY 2-3, 2019	05/03/19	35322		0	165.00
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	HOME DEPOT-PaintSupplies/Zombi	TXN00058364			6292	270.86
	0	10168 BANK OF AMERICA	SAMSCLUB-Food misc	TXN00058282			6292	342.74
	0	10168 BANK OF AMERICA	SINGLE ACT SHOOTG-SACTION FEES	TXN00058491			6293	210.00
	85219	MISCELLANEOUS MERCHANDISE						
	1	3515 ARCTIC GLACIER	ICE FOR RE-SALE	2099912301	32496		0	48.12
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RE-SALE	10078722	32493		0	325.80
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-Trimmer	TXN00058481			6293	369.88
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-SolarPanelControllers	TXN00057996			6292	188.85
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - Fuel Can	TXN00058497			6293	16.99
	0	10168 BANK OF AMERICA	MENARDS-Marking paint zombie	TXN00058316			6292	31.84
	0	10168 BANK OF AMERICA	MENARDS-Water hose menders	TXN00058396			6293	27.88

10044801 Org Total 1,997.96

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10044901		JACKRABBIT GOLF COURSE							
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	ACE HDWE - flag pole pulley	TXN00058471			6293	31.16	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	DXP - bearings	TXN00058770			6293	87.72	
	0	10168 BANK OF AMERICA	DXP - bearings	TXN00058723			6293	283.32	
	0	10168 BANK OF AMERICA	DXP - Credit	TXN00058797			6293	(126.34)	
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00058524			6293	42.00	
	0	10168 BANK OF AMERICA	MENARDS - trim line	TXN00058719			6293	11.78	
	1	71 WIPER TOWEL SERV INC	TOWELS	388604	21136		0	12.50	
	85340	RENT							
	1	851 HALL CO AIRPORT AUTHORITY	2019 ANNUAL LAND RENT	17428	35287		0	23,058.03	
	85350	SANITATION SERVICE							
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-April 2019 ser	TXN00058395			6293	37.00	
	85505	OFFICE SUPPLIES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	APR 2019 REIMBURSE			0	7.47	
	85535	CHEMICAL SUPPLIES							
	0	10168 BANK OF AMERICA	SITEONE - herbicide	TXN00058342			6292	208.60	
	85540	SMALL TOOLS & PARTS							
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTS	513323			0	32.00	
	1	71 WIPER TOWEL SERV INC	BLUE TOWELS	387818	21136		0	25.00	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 2019 SALES & USE TAX	5-20-2019			6281	5,004.04	
10044901 Org Total								28,714.28	

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10055001		NON-DEPARTMENTAL						
	85410	TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK-HPSP May ser	TXN00058330			6292	29.19
0	10168	BANK OF AMERICA	VERIZON-MAY CELL PHONE BILLS	TXN00058329			6292	(100.00)
0	10168	BANK OF AMERICA	VERIZON-MAY CELL PHONE BILLS	TXN00058329			6292	1,264.43
1	107	CENTURYLINK INC	PHONE BILL	19MAY308 E22-1707			212749	522.78
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	19MAY308 385-5359			212737	50.10
1	107	CENTURYLINK INC	PHONE BILL - GOLF	19MAY308 385-5340			212736	100.20
1	107	CENTURYLINK INC	PHONE BILL - GREENHOUSE	19MAY308 385-5303			212731	22.05
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	19MAY308 385-5333			212734	146.40
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	19MAY308 385-5458			212745	28.05
1	107	CENTURYLINK INC	PHONE BILL - PARKS	19MAY308 385-5304			212732	16.05
1	107	CENTURYLINK INC	PHONE BILL - PARKS	19MAY308 385-5426			212740	86.25
1	107	CENTURYLINK INC	PHONE BILL - POLICE	19MAY308 E22-0343			212750	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	19MAY308 385-5400			212754	763.05
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	19MAY308 385-5300			212730	59.15
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	19MAY308 385-5310			212733	59.15
1	107	CENTURYLINK INC	PHONE BILL - STATION 3	19MAY308 385-5337			212735	38.10
1	107	CENTURYLINK INC	PHONE BILL - STATION 4	19MAY308 385-5387			212739	59.15
1	107	CENTURYLINK INC	PHONE BILL - WATER PARK	19MAY308 385-5382			212738	76.20
1	387	STATE OF NE DIV OF COMM	APR 2019 FOR ACCT 01 0240	1164437			0	280.59
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00058511			6293	65.28
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	APR 2019 REIMBURSE			0	454.17
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	APRIL 2019 SALES & USE TAX	5-20-2019			6281	3,256.33

10055001 Org Total 7,357.43

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210		STREETS BALANCE SHEET ACCTS						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 2019 SALES & USE TAX	5-20-2019			6281	(1,991.72)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 2019 SALES & USE TAX	5-20-2019			6281	1,991.72
210 Org Total								0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40012	UNDERPASS BRIDGES					
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE ST UNDERPASS REHAB	134547	34632		0	12,589.25
		40018	PAVEMENT CONDITION SURVEY					
1	10865	ERES INTERNATIONAL INC	2019 PAVEMENT CONDITION SURVEY	E458.002	35156		0	10,851.57
		40023	5 PTS TRAFFIC SIGNAL IMPROV					
1	190	OLSSON INC	TRAFFIC SIMULATION	327951	35237		0	1,017.76
		40028	OLD POTASH STUDY (2018)					
1	190	OLSSON INC	OLD POTASH STUDY & KAUFMAN CELI	329068	35017		0	37,922.97
		40037	NORTH RD 2019-P-6					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-OLD POTASH HWY IMPROV	134601	35270		0	20,290.50
21000001 Org Total								82,672.05

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21030001	85905	GAS TAX SALES TAX	APRIL 2019 SALES & USE TAX	5-20-2019			6281	1,991.19
1	153 STATE OF NE DEPT OF REVENUE							

21030001 Org Total 1,991.19

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21033501		STREET AND ALLEY - GEN OPERATI						
85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00058535			6293	425.60
	1	190 OLSSON INC	TRAFFIC STUDY 2019	328118		35327	0	4,377.39
85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2634603-1			212757	24.42
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2634604-9			212757	59.44
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2645096-5			212757	85.70
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2634602-3			212757	92.82
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2634601-5			212757	94.46
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2644965-2			212757	113.60
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00058565			6293	69.92
	1	257 ISLAND GLASS CO	NEW BLDG WINDOWS	N09953		34911	0	8,250.00
	1	117 OHARA PLUMBING CO INC	TEST BACHFLOW DEVICE	97889		32482	0	85.00
	1	1268 ORKIN PEST CONTROL	PEST CONTROL - WEST YARD	180621442		32491	0	75.75
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00058596			6293	94.60
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00058596			6293	557.50
85410		TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VZWRLSS - STREET PHONES	TXN00058448			6293	385.47
	1	107 CENTURYLINK INC	PHONE BILL - STREET	19MAY308 385-5322			212752	153.70
85428		TRAVEL & TRAINING						
	17	3891 UNIVERSITY OF NEBRASKA - LINCC	WINTER CONFERENCE	19002-3		35349	0	125.00
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"EAKES - STAMP, INK"	TXN00058574			6293	24.02
85549		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	ZEE MEDICAL - FIRST AIDE SUPPL	TXN00058635			6293	94.85
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - SOAP	TXN00058555			6293	18.10

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					21033501	Org Total		15,207.34

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21033503		STREET MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	1	7021 UNIVERSAL BUILDERS	REPLACE CURB & GUTTER AT 411 W 17TH	05/16/19	35406		0	1,517.20
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	GARRETT- SCRAPTIRES	TXN00058562			6293	56.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"ACE- HOSE,BOLT,LUBE"	TXN00058422			6293	31.71
	0	10168 BANK OF AMERICA	ACE- CLAMPS	TXN00058598			6293	24.56
	0	10168 BANK OF AMERICA	ACE- SHOVEL	TXN00058235			6292	16.99
	85547	MATERIALS						
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	45397	35328		0	1,019.90
	0	10168 BANK OF AMERICA	"ACE - STRING,GLOVES,CRAYON"	TXN00058214			6292	25.14
	0	10168 BANK OF AMERICA	STETSON- SEALANT	TXN00058185			6292	53.58
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	02923	35286		0	6,582.81
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	35844	35202		0	79.69
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	38345	35202		0	102.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	38944	35202		0	102.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	39774	35202		0	205.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	38331	35202		0	308.25
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	38934	35202		0	513.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	35834	35202		0	2,815.64
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	36825	35202		0	3,248.45
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	35989	35202		0	3,435.77
	1	333 NITRO CONSTRUCTION INC	CRUSHED ASPHALT	10856	32486		0	381.36
21033503 Org Total								20,521.80

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT NEW FAIDLEY	25175	35279		0	270.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW OAK & FRONT	24879	35281		0	110.00
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"TRACTOR SUPPLY -BUCKET,PITCHE	TXN00058250			6292	10.98
	0	10168 BANK OF AMERICA	ACE - SPRAYING GLOVES	TXN00058200			6292	13.98
	0	10168 BANK OF AMERICA	THE HOME DEPOT - GRINDER	TXN00058577			6293	319.35
21033504 Org Total								724.31

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"MENARDS - STRAPS,HUB"	TXN00058167			6292	10.45
	0	10168 BANK OF AMERICA	"MOBOTREX- 8"" RED BULBS"	TXN00058357			6292	460.00
	0	10168 BANK OF AMERICA	MOBOTREX - BATTERY BACKUP	TXN00058163			6292	198.00
	0	10168 BANK OF AMERICA	MOBOTREX - GREEN MODULES	TXN00058358			6292	760.00
	0	10168 BANK OF AMERICA	MOBOTREX - LED MODULES	TXN00058336			6292	760.00
	0	10168 BANK OF AMERICA	MOBOTREX - LED MODULES	TXN00058335			6292	1,335.00
	0	10168 BANK OF AMERICA	MOBOTREX INC - MONITORS	TXN00058148			6292	1,050.00
	1	617 MOBOTREX INC	12" LED RED TRAFFIC SIGNAL MODULES	234393		35257	0	3,648.00
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	3M - SIGN MATERIAL	TXN00058181			6292	729.00
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - HEX KEYS	TXN00058456			6293	22.92

21033505 Org Total 8,973.37

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT	PROJ 2019-AC-1/PMT 1	35246		0	54,057.42
	1	214 MIDLANDS NEWSPAPERS INC	APR 2019 ADS	10022600 - APR 2019			0	120.03
21033506 Org Total								54,177.45

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21100003		FOOD & BEV OCCUPATION TAX						
	2000		CONSTRUCTION - UNRESTRICTED					
		30013	VETS COMPLEX PROJECT (2017)					
	1	583 BOX ELDER VALLEY INC.	SPLASH PAD INSTALLATION	10675	34239		0	20,200.00
3000		MATERIALS, EQUIP & SUPP - UNRE						
		30013	VETS COMPLEX PROJECT (2017)					
	0	10168 BANK OF AMERICA	ACE HDWE - tools/ext cord	TXN00058319			6292	140.02
	0	10168 BANK OF AMERICA	CONSTRUCT RENTAL-weed eaters	TXN00058373			6293	630.00
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - keys made	TXN00058397			6293	123.00
	0	10168 BANK OF AMERICA	MENARDS - wall hooks	TXN00058406			6293	21.50
	1	5246 ODEYS	7' DRAG BROOMS - VET'S BALL FIELDS	120830	35390		0	969.96
21100003 Org Total								22,084.48

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EAKES-911 MULTICOPIER MAINT	TXN00058389			6293	49.03
	0	10168 BANK OF AMERICA	GI PHYSICAL THERPAY- PRE EMP S	TXN00057053			6292	45.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 PHONE/WORKST	TXN00058408			6293	1,531.00
	1	387 STATE OF NE DIV OF COMM	FEB 2019 ALERT SENSE	1155231			0	351.96
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 CFD EMERG LI	TXN00058662			6293	52.86
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 RFD EMERG LI	TXN00058656			6293	24.01
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00058005			6292	2,043.12
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES EM	TXN00058271			6292	134.85
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00058068			6292	30.72
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00057801			6292	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00057822			6292	161.52
	1	107 CENTURYLINK INC	PHONE BILL	19MAY308 E22-1707			212749	4.13
	1	387 STATE OF NE DIV OF COMM	STATE PHONE	1162612			0	53.24
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - 911 FAX DRUM	TXN00058726			6293	96.61
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00058511			6293	0.52
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	APR 2019 REIMBURSE			0	3.40
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	CDW-EM911 Digi Connection	TXN00058678			6293	312.00
	0	10168 BANK OF AMERICA	MED PRIORITY CONS-SOP CARD SET	TXN00058280			6292	221.45
							21520006 Org Total	5,170.77

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22522501		METROPOLITAN PLANNING ORG						
	85252	PUBLIC PARTICIPATION PROCESS						
	1	214 MIDLANDS NEWSPAPERS INC	APR 2019 ADS	10022600 - APR 2019			0	112.91
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00058511			6293	0.19
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	PHONE BILL	19MAY308 E22-1707			212749	1.50
							22522501 Org Total	114.60

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	APR 2019 REIMBURSE			0	0.23
22910001 Org Total								0.23

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL	19MAY308 E22-1707			212749	3.00
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	APR 2019 REIMBURSE			0	2.72
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00058511			6293	0.38

25010001 Org Total 6.10

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26020010		MINI GRANTS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EXPEDIA-Air fare Urbanski NSRO	TXN00058488			6293	1,025.32
	0	10168 BANK OF AMERICA	NASRO-Urbanski conference fees	TXN00058420			6293	575.00
							26020010 Org Total	1,600.32

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00058753			6293	500.00
	85324	REPAIR & MAINT - BUILDING						
	1	10873 TAWNY SLIZOSKI	CLEANING SERVICE	APR 2019	35244		0	400.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	05/14/19			0	3,400.00
26022317 Org Total								4,300.00

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	3	368 CITY OF GRAND ISLAND	S FRONT & LOCUST LOT REPAIRS	ACCIDENT #L19031878			0	208.02
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL- DT TRASH	TXN00058145			6292	60.87
27010001 Org Total								268.89

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29522001		FIRE AND AMBULANCE SERVICES						
	85018	PARAMEDIC PROJECT						
	0	10168 BANK OF AMERICA	BOUNDTREE-TRN CUBE	TXN00058277			6292	769.80
	85019	FIRE PROJECTS						
	0	10168 BANK OF AMERICA	MENARDS-FIRE HOUSE REP	TXN00058458			6293	225.81
	85021	HAZMAT						
	0	10168 BANK OF AMERICA	AUTOZONE-SPILL ASORB HAZ	TXN00058390			6293	598.80
							29522001 Org Total	1,594.41

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	1	10876	MID-WEST 3D SOLUTIONS LLC	UNIVERSAL LASER SYSTEM - MAKERKSPACE EQUIPMENT	24281	35266	0	18,164.00
	0	999999	REFUND CUSTOMERS	REFUND UNUSED PRIMETIME PROGRAM FUNDING	SPRING 2019		0	19.52
29555001 Org Total								18,183.52

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40031	KAUFMAN DETENTION CELL OUTLET					
1	190	OLSSON INC	OLD POTASH STUDY & KAUFMAN CELL	329067	35017		0	2,545.62
40000400 Org Total								2,545.62

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41022101	85612	FIRE	BUILDING IMPROVEMENTS					
	1	190 OLSSON INC	FIRE STATION 4 CONSULT SERVICES	329086	35356		0	3,617.50
					41022101	Org Total		3,617.50

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	841 WAM INC	COMPACT EXCAVATOR	114931	35258		0	22,792.18
	1	10899 ENTERPRISES INC	TWO EACH 72" MOWERS	170702	35387		0	18,770.00
	1	10884 MASEK DISTRIBUTING INC	CREDIT 6 GOLF CARS	19-02268	35307		0	(5,900.00)
	1	10884 MASEK DISTRIBUTING INC	GOLF CARS	19-02373	35307		0	81,900.00
41044401 Org Total								117,562.18

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50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
1	7012	ESSENTIAL PERSONNEL INC	05/18/19 TEMP WORKER	44352	34891		0	147.28
1	7012	ESSENTIAL PERSONNEL INC	TEMP WORK	44224	34891		0	147.28
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	APRIL 2019 4956			6287	34.50
1	10554	FATTMERCHANT INC	CC FEES - APRIL	APRIL2019-4956			6282	506.46
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00058568			6293	446.73
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - Fuel Stabelizer	TXN00058763			6293	31.57
0	10168	BANK OF AMERICA	G.I. TRAILER-Tarp replacement	TXN00058326			6292	3,515.43
0	10168	BANK OF AMERICA	GARRETT TIRES - Tire repair	TXN00058767			6293	158.63
0	10168	BANK OF AMERICA	GI TRAILER INC- Trl Floor repa	TXN00058350			6292	1,741.27
0	10168	BANK OF AMERICA	GI TRAILER-Warranty for trl ta	TXN00058752			6293	25.00
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00058628			6293	30.76
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON WRLSS - CELL SERVICES	TXN00058554			6293	38.71
1	107	CENTURYLINK INC	PHONE BILL	19MAY308 E22-1707			212749	19.06
1	107	CENTURYLINK INC	PHONE BILL - TRANSFER STATION	19MAY308 385-5433			212741	120.30
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	GI INDEPENDENT-PAPER SUBSCRIPT	TXN00058582			6293	222.30
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00058511			6293	2.39
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	58262	35399		0	16,312.00

50530040 Org Total 23,499.67

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00058568			6293	21.42
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MID NEBRASKA-YARD WASTE DUMPS	TXN00058557			6293	450.00
	85340	RENT						
	0	10168 BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00058628			6293	10.24
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON WRLSS - CELL SERVICES	TXN00058554			6293	38.71
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	GI INDEPENDENT-PAPER SUBSCRIPT	TXN00058582			6293	74.10
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	58262	35399		0	3,500.00
							50530041 Org Total	4,094.47

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	RENTOKIL-pest control	TXN00058462			6293	45.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	44307	34690		0	52.97
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	044307	35351		0	802.56
1	214	MIDLANDS NEWSPAPERS INC	APR 2019 ADS	10022600 - APR 2019			0	65.70
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CC FEES	APRIL 2019 4956			6287	34.50
1	10554	FATTMERCHANT INC	CC FEES - APRIL	APRIL2019-4956			6282	21.10
85225		ENGINEERING SERVICES						
1	190	OLSSON INC	CREATING NEW CAD SURFACE	329063	35196		0	2,700.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00058568			6293	576.44
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE-sm engine repair	TXN00058714			6293	52.15
0	10168	BANK OF AMERICA	CROSS DILLON-2 tire rpr 404	TXN00058731			6293	39.15
0	10168	BANK OF AMERICA	CROSS DILLON-trctr tire rpr	TXN00058281			6292	315.52
0	10168	BANK OF AMERICA	ELLIS ELECTRIC-pmp shd panel	TXN00058279			6292	2,510.20
0	10168	BANK OF AMERICA	NMC-Fork hose & install	TXN00058331			6292	669.03
0	10168	BANK OF AMERICA	NMC-scraper filters	TXN00058318			6292	170.90
0	10168	BANK OF AMERICA	PLATTE VAL COM-troubleshoot	TXN00058461			6293	83.50
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat&towel rent	TXN00058605			6293	378.39
0	10168	BANK OF AMERICA	CULLIGAN-bottled water	TXN00058466			6293	23.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VERIZON WRLSS - CELL SERVICES	TXN00058554			6293	93.63
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	APR 2019 REIMBURSE			0	16.30
85515		GASOLINE						
1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED GASOLINE	155803013498	21061		0	276.36
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	58261	35398		0	19,866.00

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50530043		LANDFILL							
	85520		DIESEL FUEL						
	85545		WINTER GRAVEL & BLADES						
	1	156 DOBESH LAND LEVELING	COARSE ROCK	7915			0	1,848.80	
	85547		MATERIALS						
	1	1855 ROAD BUILDING MACHINERY & SU	MULCH AND TACKIFIER FOR HYDROS	P02632	35403		0	1,381.00	
	85590		SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-office clock	TXN00058223			6292	35.00	
	0	10168 BANK OF AMERICA	SUPPLYWORKS-gloves	TXN00058294			6292	169.92	
	85608		LAND IMPROVEMENTS						
	0	10168 BANK OF AMERICA	KULLY PIPE & STEEL-galv pipe	TXN00058306			6292	8,362.09	
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	TRANSFER STATION STUDY	0349650	34560		0	7,342.86	
50530043 Org Total								47,932.07	

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	1611	ABB INC	BURDICK CONTROL SYSTEM	7104277271		C126944	0	39,432.46
0	10168	BANK OF AMERICA	ACCU-LoopFiberUpgrade	TXN00058519		SUB-C202	6293	430.00
0	10168	BANK OF AMERICA	ACCUTECH-FiberUpgrade	TXN00058575		SUB-C202	6293	569.75
0	10168	BANK OF AMERICA	AMAZON-Chempad Wipes	TXN00058352		C126944	6292	37.63
0	10168	BANK OF AMERICA	AMAZON-Fiber Optic Connectors	TXN00058378		C126944	6293	481.60
0	10168	BANK OF AMERICA	BORDER - Patch Panel	TXN00058644		SUB-C202	6293	10,162.81
0	10168	BANK OF AMERICA	BORDER STATES ELECT-LabelMaker	TXN00058576		C126944	6293	328.05
0	10168	BANK OF AMERICA	CRESCENT - Conduit Fittings	TXN00058260		ELE-C8864	6292	248.29
0	10168	BANK OF AMERICA	EAKES - Highlighters	TXN00058772		C126944	6293	22.53
0	10168	BANK OF AMERICA	FIBER-Pigtail Fiber	TXN00058320		SUB-C202	6292	2,812.96
0	10168	BANK OF AMERICA	POLY CONN-OPGW Upgrade	TXN00058695		SUB-C202	6293	583.38
0	10168	BANK OF AMERICA	USPS - Shipping	TXN00058317		C125952	6292	14.35
1	21	CDW GOVERNMENT LLC	WI-FI FOR GT BUILDINGS	SJL5812		C126944	0	1,054.58
1	250	HOOKER BROS SAND & GRAVEL INC	TOP SOIL	185490		ELE-C9010	0	164.42
1	190	OLSSON INC	03/10/19-05/04/19 BURDICK BLDG ENG SERVICE	328827		C127130	0	3,883.03
1	1164	PROVANTAGE LLC	PATCH CABLE	8346177		C126944	0	62.19
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET	41032		C126944	0	225.75
15100		FUEL OIL INVENTORY - GENERAT						
1	7	BOSSelman ENERGY INC	#2 DIESEL FUEL	4009841 RI			0	18,492.15
1	7	BOSSelman ENERGY INC	#2 DIESEL FUEL	4009839 RI			0	18,490.00
1	7	BOSSelman ENERGY INC	INVENTORIED DIESEL FUEL	4009857 RI			0	17,632.15
1	7	BOSSelman ENERGY INC	INVENTORIED DIESEL FUEL	4009840 RI			0	17,636.45
1	7655	SAPP BROS INC	#2 DIESEL FUEL	22764920			0	17,964.38
1	7655	SAPP BROS INC	#2 DIESEL FUEL	22764919			0	18,128.80
15110		COAL INVENTORY - GENERATION						
1	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC009-010	CMC-19-0207			6290	308,589.12
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC009	300293319			6279	213,842.91
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC010	300423508			6280	210,459.60
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/035897			0	4,845.87
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/036775			0	5,039.05
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/029636A			0	5,237.60
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/033269A			0	5,242.96

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520		Electric Balance Sheet Accts						
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/031299A			0	5,248.34
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/036566			0	5,255.50
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	#4 SOLID SLEEVES	917641228			0	1,042.75
1	276	BORDER STATES INDUSTRIES INC	SHIELD ADAPTOR KITS	917641226			0	4,257.00
1	164	DUTTON-LAINSON COMPANY	1 1/4" STRAP KITS	S5023-1			0	182.75
1	164	DUTTON-LAINSON COMPANY	WRAPLOCKS	S7880-1			0	577.81
1	2870	GRAYBAR ELECTRIC COMPANY INC	4" ELOC COUPLINGS	9310002292			0	464.40
1	2870	GRAYBAR ELECTRIC COMPANY INC	LED LAMPS-SHORT PAY-NO TAX ON STREETLIGHT MATERIAL	9310024998			0	9,300.00
1	252	HUSKER ELECTRIC SUPPLY	250 MCM CU WIRE	456222-01			0	29,170.13
1	3004	WESCO DISTRIBUTION INC	4/0 T-2 ACSR	256990			0	54,581.32
1	3004	WESCO DISTRIBUTION INC	7/16 GUY GRIPS	261782			0	1,273.88
1	3004	WESCO DISTRIBUTION INC	LED PHOTOCELLS	261532			0	4,579.50
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	2018 ANNUAL BILLING	UGRIS04302019			6272	(41,610.31)
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS507			6272	799,710.18
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE/INVENERGY	PBIII-APRIL19			6274	232,533.62
2	9345	TENASKA ENERGY INC	APRIL NATURAL GAS	201904-0390			6289	29,329.01
1	9345	TENASKA ENERGY INC	TENASKA-APRIL 2019	GRANDISL201905130			6288	63,137.27
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1026302-04917450			0	710.73
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079667-05201670			0	189.99
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1079861 - 04801170			0	1,034.40
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1024116-07920550			0	1,242.02
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	APRIL 2019 SALES & USE TAX	5-20-2019			6281	200,735.96
23611		NEBRASKA STATE USE TAX						
1	1611	ABB INC	BURDICK CONTROL SYSTEM	7104277271			0	(1,511.70)
1	4103	AMERALLOY STEEL CORPORATION	STEEL - FEED WATER HEATER #4	126407			0	(36.85)
1	10340	APEX INSTRUMENTS INC	MERCURY ANALYZER PARTS	148208			0	(116.63)
0	10168	BANK OF AMERICA	FLIP MFG-Tractor parts	TXN00058300			6292	(33.09)
0	10168	BANK OF AMERICA	FLIP MFG-Tractor parts	TXN00058341			6292	(33.09)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	MCMASTER CARR - rollers	TXN00058581			6293	(8.08)
0	10168	BANK OF AMERICA	POLY CONN-OPGW Upgrade	TXN00058695			6293	(29.85)
0	10168	BANK OF AMERICA	WEB NETWORKSOLUTIONS -SSL Cert	TXN00058244			6292	(5.94)
1	10690	CERESIST INC	LIME CONTROL VALVES - AQCS	8879			0	(332.01)
1	2971	GRAINGER	CHEM FEED PUMP FOR COAL POND	9169440899			0	(23.33)
1	3120	HERCULES INDUSTRIES CORP	BRASS PADLOCKS	106412			0	(411.94)
1	10330	MENARD INC	GASKETS	14517			0	(7.72)
1	10161	OHIO LUMEX CO INC	MERCURY RATA TRAP	PGS051719T			0	(153.56)
1	1180	OMAHA SLINGS INC	WINCH LINE	1024338			0	(36.75)
1	635	NCH CORPORATION	HAND WIPES	3524533			0	(7.98)
1	602	SHARE CORPORATION	SUMP CLEANIER - LIFT STATION	90141			0	(86.40)
1	153	STATE OF NE DEPT OF REVENUE	APRIL 2019 SALES & USE TAX	5-20-2019			6281	19,481.51
1	3075	HOME DEPOT USA INC	LG TRASH BAGS	490392644			0	(8.64)
1	8812	SCOTT CRAWFORD	FISH FOR DISCHARGE POND	2627			0	(6.05)
23612		GRAND ISLAND CITY USE TAX						
1	1611	ABB INC	BURDICK CONTROL SYSTEM	7104277271			0	(549.71)
1	4103	AMERALLOY STEEL CORPORATION	STEEL - FEED WATER HEATER #4	126407			0	(13.40)
1	10340	APEX INSTRUMENTS INC	MERCURY ANALYZER PARTS	148208			0	(42.41)
0	10168	BANK OF AMERICA	CBI ACRONIS - Backups	TXN00058301			6292	(35.98)
0	10168	BANK OF AMERICA	FLIP MFG-Tractor parts	TXN00058300			6292	(12.03)
0	10168	BANK OF AMERICA	FLIP MFG-Tractor parts	TXN00058341			6292	(12.03)
0	10168	BANK OF AMERICA	MCMASTER CARR - rollers	TXN00058581			6293	(2.94)
0	10168	BANK OF AMERICA	POLY CONN-OPGW Upgrade	TXN00058695			6293	(10.85)
0	10168	BANK OF AMERICA	WEB NETWORKSOLUTIONS -SSL Cert	TXN00058244			6292	(2.16)
1	10690	CERESIST INC	LIME CONTROL VALVES - AQCS	8879			0	(120.73)
1	2971	GRAINGER	CHEM FEED PUMP FOR COAL POND	9169440899			0	(8.49)
1	3120	HERCULES INDUSTRIES CORP	BRASS PADLOCKS	106412			0	(149.79)
1	10330	MENARD INC	GASKETS	14517			0	(2.11)
1	10161	OHIO LUMEX CO INC	MERCURY RATA TRAP	PGS051719T			0	(55.84)
1	1180	OMAHA SLINGS INC	WINCH LINE	1024338			0	(13.37)
1	635	NCH CORPORATION	HAND WIPES	3524533			0	(2.90)
1	602	SHARE CORPORATION	SUMP CLEANIER - LIFT STATION	90141			0	(31.42)
1	153	STATE OF NE DEPT OF REVENUE	APRIL 2019 SALES & USE TAX	5-20-2019			6281	6,125.34
1	3075	HOME DEPOT USA INC	LG TRASH BAGS	490392644			0	(3.15)

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520		Electric Balance Sheet Accts						
	39200		TRANSPORT EQUIP - GENERAL PL					
	1	234 HALL COUNTY TREASURER	SALES TAX & TITLE FEES-2019TITAN TILT DECK TRAILER	UNIT #1552			0	792.00
	1	7172 MID-PLAINS EQUIPMENT	TRAILER	020706			0	10,360.00
520 Org Total								2,357,901.00

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52000891		OTHER PRODUCTION EXPENSE						
	55540	PURCHASED POWER - WIND/NPPD						
	1	326 NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	37214			0	49,149.16
52000891 Org Total								49,149.16

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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>
52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	VERIZON - MAY 2019 CELL BILLS	TXN00058394			6293	42.21
1	10398	CINTAS CORP	UNIFORMS	449747938			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449749048			0	3.14
1	6781	NERC	NERC ASSESSMENT	INV-24110			0	9,063.54
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION OPERATION	CSB000680			6273	21,300.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	37214			0	210,100.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION APR 2019	UGRIS0510			6276	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	EMBASSY-Hotel	TXN00058541			6293	164.21
0	10168	BANK OF AMERICA	EMBASSY-Hotel Room	TXN00058599			6293	164.21
52000900 Org Total							288,129.45	

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52001092 DISTRIBUTION OPERATIONS								
58000 OPER SUPER & ENG - DIST								
	0	10168	BANK OF AMERICA	Ark-ARkit monthly sub	TXN00058193		6292	249.19
	0	10168	BANK OF AMERICA	INTERNATIONAL-Arkit	TXN00058192		6292	2.49
58100 LOAD DISPATCHING EXP - DISP								
	0	10168	BANK OF AMERICA	Ace- flower pots	TXN00058618		6293	27.92
	0	10168	BANK OF AMERICA	ZEE-medical supplies	TXN00058470		6293	75.04
	1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2019 COPY BASE RATE BILL ON RICOH MPC2004	886501		0	41.93
	1	107	CENTURYLINK INC	PHONE BILL - PCC	19MAY308 385-5449		212744	48.99
	1	107	CENTURYLINK INC	PHONE BILL - PCC	19MAY308 385-5460		212746	402.63
	1	71	WIPER TOWEL SERV INC	LAUNDRY (TOWEL, RAGS, DUSTMOP, WETMOPS)	390629		0	59.20
58200 OPER OF SUBSTATION - DISTR								
	0	10168	BANK OF AMERICA	NAPA-belts	TXN00058230		6292	66.60
	0	10168	BANK OF AMERICA	NAPA-oil & belt	TXN00058137		6292	25.97
58300 OVERHEAD LINE OPER - DISTR								
	0	10168	BANK OF AMERICA	HAMPTON INNS-Rooms/ELE-C8862	TXN00058209		6292	985.41
	1	280	LEAGUE OF NEBRASKA MUNICIPAL	RUBBER GLOVE WORKSHOP/TYLER S & JUDD G	7351		0	770.00
58600 METER OPERATING EXPENSE								
	1	3120	HERCULES INDUSTRIES CORP	BRASS PADLOCKS	106412		0	8,051.48
58700 MAINT OF SERV ON CUST PREMISE								
	1	164	DUTTON-LAINSON COMPANY	REFRACTOR-SHORT PAY-NO TAX ON STREETLIGHT MATERIAL	800459-1		0	128.16
58800 OFF SUPPLIES & EXP - DISTR								
	0	10168	BANK OF AMERICA	BEST BUY -HDMI adapter	TXN00058648		6293	53.73
	0	10168	BANK OF AMERICA	CBI ACRONIS - Backups	TXN00058301		6292	1,933.93
	0	10168	BANK OF AMERICA	CHARTER-cable	TXN00058612		6293	23.60
	0	10168	BANK OF AMERICA	COPY CAT-pole banners	TXN00058572		6293	186.74
	0	10168	BANK OF AMERICA	Dell-Windows Server license	TXN00058391		6293	4,661.20
	0	10168	BANK OF AMERICA	MID NEBRA-trash	TXN00058157		6292	27.70
	0	10168	BANK OF AMERICA	SHRED-shreeding	TXN00058315		6292	85.60
	0	10168	BANK OF AMERICA	SUPER SAVER - soap	TXN00058259		6292	9.33
	0	10168	BANK OF AMERICA	UPS-shipping	TXN00058298		6292	8.42
	0	10168	BANK OF AMERICA	VERIZON - MAY 2019 CELL BILLS	TXN00058394		6293	144.58
	0	10168	BANK OF AMERICA	WEB NETWORKSOLUTIONS -SSL Cert	TXN00058244		6292	116.08
	1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT BASE	880392		0	196.73

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPY OVERAGES 02/12/19-05/11/19 ON CANON IRACS250	884172			0	1,009.16
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG BLDG	19MAY308 385-5481			212748	108.96
1	50	GRAND ISLAND PRINTING COMPAN	ENG DIVI ENVELOPES	338908			0	138.16
1	182	ENTECH PEST MANAGEMENT INC	MAY PEST CONTROL	32164			0	64.50
1	2129	G I BODY AND GLASS INC	RUST PATCHES / UNIT 76	8534			0	2,626.00
1	998	OFFICENET INC	BLK PAINT MARKERS	918983-0			0	90.04
1	103	MARION A TARNICK	FLOOR MATS	29790			0	117.71
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	Ace-hole saw	TXN00058179			6292	35.45
0	10168	BANK OF AMERICA	Ace-spade disconnects	TXN00058652			6293	19.29
0	10168	BANK OF AMERICA	BOSSELMAN'S-propane	TXN00058196			6292	31.92
0	10168	BANK OF AMERICA	FASTENAL-concrete anchors	TXN00058548			6293	52.68
0	10168	BANK OF AMERICA	FASTENAL-extension chuck	TXN00058442			6293	38.38
0	10168	BANK OF AMERICA	ISLAND SUPP-Welding supplies	TXN00058674			6293	130.70
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-Nitrogen	TXN00058328			6292	84.92
0	10168	BANK OF AMERICA	ISLAND-cylinder	TXN00058355			6292	84.92
0	10168	BANK OF AMERICA	ISLAND-K cylinder	TXN00058361			6292	353.42
0	10168	BANK OF AMERICA	MATHESON - welding supplies	TXN00058736			6293	82.72
0	10168	BANK OF AMERICA	SECURE-Ninite software	TXN00058119			6292	600.00
0	10168	BANK OF AMERICA	STETSON-seal	TXN00058710			6293	59.47
0	10168	BANK OF AMERICA	TOO FAST-drill bit	TXN00058698			6293	56.11
1	100	SEWER ROOTER SERVICE & PLUMB	PUMP OUT SUBSTATION WATER	82714			0	900.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	"TRAUSCH DYNAMICS,parts"	TXN00058546			6293	11.87
0	10168	BANK OF AMERICA	Amazon - sockets	TXN00058369			6293	168.12
0	10168	BANK OF AMERICA	GI PHYSICAL THERAPY- PRE EMP S	TXN00057867			6292	45.00
0	10168	BANK OF AMERICA	HOTSY EQUIPMENT parts	TXN00058530			6293	85.99
0	10168	BANK OF AMERICA	ISLAND SUPPLY - hooks	TXN00058443			6293	145.80
0	10168	BANK OF AMERICA	MCMaster CARR - rollers	TXN00058581			6293	157.93
0	10168	BANK OF AMERICA	SAFELITE AUTOGLASS-Windshield	TXN00058595			6293	307.98
0	10168	BANK OF AMERICA	VERIZON - MAY 2019 CELL BILLS	TXN00058394			6293	223.68
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2770			0	32.90
1	10398	CINTAS CORP	UNIFORMS	449747938			0	10.76
1	10398	CINTAS CORP	UNIFORMS	449749048			0	10.76

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	326	NEBRASKA PUBLIC POWER DISTRIC	RUBBER GOODS TESTING	9000031637			0	597.25
1	326	NEBRASKA PUBLIC POWER DISTRIC	RUBBER GOODS TESTING	9000031635			0	653.25
1	326	NEBRASKA PUBLIC POWER DISTRIC	RUBBER GOODS TESTING	9000031634			0	1,100.25
1	1180	OMAHA SLINGS INC	WINCH LINE	1024338			0	718.37
1	635	NCH CORPORATION	HAND WIPES	3524533			0	155.88
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152-MAY			0	8.46
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	AMZN-gas cans	TXN00058248			6292	343.96
0	10168	BANK OF AMERICA	AMZN-Long flexible nozzle	TXN00058299			6292	96.12
0	10168	BANK OF AMERICA	FASTENAL-Fasteners	TXN00058204			6292	191.65
0	10168	BANK OF AMERICA	VERIZON - MAY 2019 CELL BILLS	TXN00058394			6293	320.78
1	10398	CINTAS CORP	UNIFORMS	449747938			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449749048			0	25.17
1	164	DUTTON-LAINSON COMPANY	ELEC TAGS	S7773-1			0	1,974.24
1	191	FEDERAL EXPRESS CORP	SHIPPING CHGS	6-546-51846			0	83.32
1	214	MIDLANDS NEWSPAPERS INC	SEASONAL AD	10022601 - APR 2019			0	43.79
1	3004	WESCO DISTRIBUTION INC	LOCATING FLAGS	261531			0	5,375.00
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	ACE- Exhaust Fan Rep. Parts	TXN00058529			6293	46.18
0	10168	BANK OF AMERICA	ISLAND SPRINKLER SUPPL - parts	TXN00058295			6292	46.74
0	10168	BANK OF AMERICA	MENARD-Exhaust fan parts	TXN00058534			6293	16.93
0	10168	BANK OF AMERICA	MENARDS-Exhaust fan	TXN00058477			6293	60.95
1	7	BOSSELMAN ENERGY INC	PROPANE	69-6278169358			0	29.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	19MAY308 385-5469			212747	117.34
1	10398	CINTAS CORP	FLOOR MATS	449746831			0	49.61
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	32166			0	53.75
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	042919034			0	518.26
52001092 Org Total								38,919.37

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52061691		PROD OPERATIONS-BURDICK GAS						
	54730	GENERATION FUEL - BURDICK GAS						
	0	10168 BANK OF AMERICA	"AMAZON, freezer bags for gas	TXN00058387			6293	21.98
	0	10168 BANK OF AMERICA	THOMAS SCIENTIFIC-SampleBottle	TXN00058305			6292	214.42
54930		OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	"AMAZON, office supplies"	TXN00058379			6293	32.22
	0	10168 BANK OF AMERICA	"AMZN MKTP US, note pads"	TXN00058217			6292	32.00
	0	10168 BANK OF AMERICA	"AMZN, batteries"	TXN00058382			6293	26.86
	0	10168 BANK OF AMERICA	"SQU SQ KERMIT'S, unit 34"	TXN00058558			6293	5.38
	0	10168 BANK OF AMERICA	"USPS, shipping"	TXN00058603			6293	13.10
	0	10168 BANK OF AMERICA	GI PHYSICAL THERAPY- PRE EMP S	TXN00057867			6292	45.00
	0	10168 BANK OF AMERICA	GRAND ISLAND ACE HDWE - rope	TXN00058226			6292	21.48
	0	10168 BANK OF AMERICA	STARLITE MOTOR SPORTS-sandblas	TXN00058431			6293	55.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINTENANCE	879942			0	121.27
1	107	CENTURYLINK INC	PHONE BILL - BURDICK	19MAY308 385-5493			212756	64.20
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	PGSBUR 2019-04			0	3,209.79
1	57	CRESCENT ELECTRIC SUPPLY CO	TAPE, TIE WRAPS, SCREWDRIVER	S506467745.001			0	254.51
1	165	EAKES INC	C.R. CHAIR REPAIR	7781283-0			0	188.13
1	182	ENTECH PEST MANAGEMENT INC	MAY 2019 PIGEON CONTROL SERVICES	32285			0	129.00
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2070-460			0	70.20
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	490392560			0	338.01
3	3075	HOME DEPOT USA INC	PAPER PLATES	490143930			0	42.17

52061691 Org Total 4,884.72

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	21 CDW GOVERNMENT LLC	WI-FI FOR GT BUILDINGS	SJL5812			0	543.00
	1	4115 ELETECH INC	ELEVATOR MAINTENANCE	8105020208			0	278.34
	1	9817 ZORO TOOLS INC	FIRE ALARM STROBE/HORN	INV5988161			0	138.31
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	FASTENAL-nuts&bolts	TXN00058734			6293	80.69
	1	2331 JEO CONSULTING GROUP INC	ENG SERVICES-BURDICK COOLING WATER	109711			0	2,728.75
	1	10330 MENARD INC	GASKETS	14517			0	150.19
52061791 Org Total								3,919.28

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	8493	DXP ENTERPRISES INC	SHIVES - CONVEYOR #2 REPAIR	50518841			0	1,045.48
1	4842	NORTHWEST ELECTRIC LLC	MOTOR / DC-1 AUGER	0202893			0	641.38
1	7655	SAPP BROS INC	OIL FOR LOCOMOTIVE	22764489			0	6,580.18
1	9230	WESTERN FUELS ASSOCIATION INC	MAY 2019 SERVICE FEE	201909899			0	1,250.00
50520		GENERATION PROD EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON-Chlorine meter	TXN00058290			6292	179.29
1	10859	FOTH INFRASTRUCTURE & ENVIRO	ELG & BOTTOM ASH EVAL - APR 19	61718			0	13,350.64
1	2971	GRAINGER	CHEM FEED PUMP FOR COAL POND	9169440899			0	456.02
1	243	HDR ENGINEERING INC	APR 2019 CCR GROUNDWATER MONITORING/REPORTING	1200189147			0	3,110.63
1	243	HDR ENGINEERING INC	MAR-APR 2019 CCR ASD INVEST/REPORT	1200189148			0	139.44
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	19669816			0	542.58
1	10161	OHIO LUMEX CO INC	MERCURY RATA TRAP	PGS051719T			0	3,001.40
1	8940	TRICO CORPORATION	TURBINE OIL TESTING	P51391			0	30.00
1	2249	UNIVAR USA INC	SULFURIC ACID	OM915585			0	5,071.55
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON-NFPA Handbook	TXN00058538			6293	156.95
0	10168	BANK OF AMERICA	BOSELMAN-fuel 1207	TXN00058514			6293	129.64
0	10168	BANK OF AMERICA	Bosselman-placard holders	TXN00058269			6292	37.96
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH Unit 1207	TXN00058669			6293	72.80
0	10168	BANK OF AMERICA	DINSDALE CHEVY-bulb	TXN00058417			6293	302.57
0	10168	BANK OF AMERICA	EAKES OFFICE-Supplies	TXN00058570			6293	52.86
0	10168	BANK OF AMERICA	EAKES OFFICE-Supplies	TXN00058384			6293	217.06
0	10168	BANK OF AMERICA	FLIP MFG-Tractor parts	TXN00058300			6292	646.74
0	10168	BANK OF AMERICA	FLIP MFG-Tractor parts	TXN00058341			6292	646.74
0	10168	BANK OF AMERICA	HOLIDAY INN OMAHA-ARC flash	TXN00058590			6293	255.04
0	10168	BANK OF AMERICA	HOLIDAY INN OMAHA-Arc Flash	TXN00058537			6293	255.04
0	10168	BANK OF AMERICA	MARRIOTT HOTEL-Lodging	TXN00058583			6293	1,071.20
0	10168	BANK OF AMERICA	MARRIOTT OMAHA-Parking	TXN00058421			6293	17.00
0	10168	BANK OF AMERICA	MARRIOTT OVERLAND PARK-hotel	TXN00058262			6292	145.04
0	10168	BANK OF AMERICA	PUMP & PANTRY-FUEL	TXN00058508			6293	29.45
0	10168	BANK OF AMERICA	SHELL OIL-fuel	TXN00058245			6292	36.06
0	10168	BANK OF AMERICA	UPS-shipping	TXN00058340			6292	133.11
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00058650			6293	95.03
0	10168	BANK OF AMERICA	VERIZON - MAY 2019 CELL BILLS	TXN00058394			6293	38.71

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52070691		PRODUCTION OPERATION EXP - PGS							
	50620	OPERATIONAL SUPP & EXP - PGS							
	0	10168	BANK OF AMERICA	WEST MART-Fuel 1258	TXN00058480		6293	27.45	
	1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	4002836 UG		0	116.00	
	1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 19-SEPT 18, 2019 BASE COPY RATE CHGS-CANON/IRA	882230		0	234.35	
	1	107	CENTURYLINK INC	PHONE BILL - PGS	19MAY308 385-5353		212753	192.60	
	1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	PGSBUR 2019-04		0	2,119.90	
	1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2070-469		0	168.70	
	1	10689	MIDWEST CLOUD COMPUTING LLC	APR 2019 IT SUPPORT	2998		0	2,358.28	
	1	3075	HOME DEPOT USA INC	LG TRASH BAGS	490392644		0	168.94	
	1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	388621		0	25.80	
	1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	387838		0	34.40	
52070691 Org Total								45,184.01	

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52070791		PRODUCTION MAINTENANCE - PGS						
	51120	MAINTENANCE OF STRUCTURES -PGS						
	1	947 ALLIED ELECTRONICS INC	CIRCUIT BREAKERS - GT NETWORK	9011040523			0	259.54
	0	10168 BANK OF AMERICA	AMAZON-cable tester	TXN00058211			6292	37.86
	0	10168 BANK OF AMERICA	GRONES OD POWER-spline cord	TXN00058455			6293	41.24
	0	10168 BANK OF AMERICA	MENARDS-Surge protectors	TXN00058544			6293	46.88
	1	1296 GAI-TRONICS CORP	GAI-TRONICS PHONES	426800394			0	2,738.00
	1	295 MCMASTER CARR SUPPLY CO	STORAGE SHELVES, SPRAYER - AQCS	93360218			0	252.87
	1	7680 NEBRASKA HOIST & CRANE LLC	OSHA INSPECTION OF HOISTS	15342			0	3,103.00
	1	3029 NEBRASKA-IOWA INDUSTRIAL FAS	MAINTENANCE STOCK NUTS/BOLTS	5891682			0	185.88
	1	458 PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS	13287			0	104.03
	1	1164 PROVANTAGE LLC	PGS COMPUTER STOCK	8363730			0	328.15
	1	1164 PROVANTAGE LLC	QUICK CLEANERS	8363269			0	161.62
	1	602 SHARE CORPORATION	SUMP CLEANIER - LIFT STATION	90141			0	1,688.72
	1	1522 SOS PORTABLE TOILETS INC	PROTABLE TOILET RENTAL	41031			0	102.13
	1	10731 TOWERS INSULATION INC	SCAFFOLDING - LAB / CONV #5	3065			0	3,400.00
	51220	MAINT OF BOILER PLT - PGS						
	1	4103 AMERALLOY STEEL CORPORATION	STEEL - FEED WATER HEATER #4	126407			0	720.25
	0	10168 BANK OF AMERICA	AMAZON-muck boots sock	TXN00058225			6292	161.20
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-fluke set	TXN00058611			6293	36.00
	1	634 CENTRAL STATES GROUP	GATE VALVE - CV - 104	1370029-00			0	6,590.39
	1	634 CENTRAL STATES GROUP	KIT FOR FEED PUMPS ON RO UNIT	8171499-00			0	1,199.89
	1	57 CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL CABLES	S506538637.001			0	308.89
	1	8570 HAYES MECHANICAL LLC	EMERG REPAIR-FEEDWATER HEATER #4	434719			0	6,341.93
	1	8570 HAYES MECHANICAL LLC	LABOR TO REPAIR FW HEATER #4	434650			0	1,254.88
	1	271 KELLY SUPPLY CO	CLEANER FOR ADA HOSE	1382592-1			0	192.48
	1	271 KELLY SUPPLY CO	HOSE -AGCS & COAL HANDLING	1382592-0			0	286.34
	1	295 MCMASTER CARR SUPPLY CO	CHEMICAL PUMPS	93570486			0	394.77
	1	295 MCMASTER CARR SUPPLY CO	REPLACE USED STOCK	94284086			0	567.40
	1	295 MCMASTER CARR SUPPLY CO	STORAGE SHELVES, SPRAYER - AQCS	93360218			0	62.14
	1	10561 RASMUSSEN MECHANICAL SERVIC	BOILER CHEM PIPE - HANGERS	SRV064074			0	1,146.60
	1	10561 RASMUSSEN MECHANICAL SERVIC	BOILER CHEM PIPE FLANGE	SRV064073			0	881.54
	1	10561 RASMUSSEN MECHANICAL SERVIC	BOILER CHEM PIPING - PIPE BEND	SRV064075			0	604.28
	1	10561 RASMUSSEN MECHANICAL SERVIC	BOILER CHEM PIPING - THERMOCOUPLE	SRV064076			0	627.90
	1	7655 SAPP BROS INC	PUMP - FOR 5 GAL OIL BUCKETS	22764490			0	98.01
	1	1419 R S STOVER COMPANY	VALVE FOR CV-152	INV-499900			0	29,354.11

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52070791		PRODUCTION MAINTENANCE - PGS						
	51220	MAINT OF BOILER PLT - PGS						
	1	8812 SCOTT CRAWFORD	FISH FOR DISCHARGE POND	2627			0	116.05
	51225	MAINT OF AQCS - PGS						
	1	10340 APEX INSTRUMENTS INC	MERCURY ANALYZER PARTS	148208			0	2,279.56
	1	10690 CERESIST INC	LIME CONTROL VALVES - AQCS	8879			0	6,489.26
	1	8273 TESTAMERICA LABORATORIES INC	TESTING	3100011297			0	82.50
	1	10161 OHIO LUMEX CO INC	MERC MON MAIT AGREEMENT 2019	PGS050619J			0	7,825.90
	1	8927 SIEMENS INDUSTRY INC	LIME ASH HI-LEVEL INDICATOR	5603426728			0	354.75
52070791 Org Total								80,426.94

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52081193		ACCOUNTING AND COLLECTIONS						
	90200	METER READING EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - MAY 2019 CELL BILLS	TXN00058394			6293	38.71
	90300	RECORDS & COL - EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	APR 2019 REIMBURSE			0	175.27
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR APRIL 2019	US19040216			6283	7,169.81
	1	359 DUTTON-LAINSON COMPANY	IMPORTANT NOTICE ENVELOPES	P188664			0	200.37
	90301	RECORDS & COL - DATA PROCESS						
	1	3161 JB SYSTEMS INC	JUN 2019-MAY 2020 ANNUAL SUPPORT FEE	8902			0	22,968.20

52081193 Org Total 30,552.36

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 05/10/19	148832			0	236.06
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 5/3/19	148716			0	188.85
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00058511			6293	24.95
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS SYS-PW COPIER	TXN00058153			6292	891.13
	0	10168 BANK OF AMERICA	Caseys-Fuel/R Schmitz	TXN00058463			6293	26.91
	0	10168 BANK OF AMERICA	GILTNER - Fuel	TXN00058366			6292	28.70
	0	10168 BANK OF AMERICA	MARRIOTT OMAHA-PARKING/R Schmi	TXN00058475			6293	12.00
	0	10168 BANK OF AMERICA	MARRIOTT OMAHA-PARKING/R Schmi	TXN00058446			6293	17.00
	0	10168 BANK OF AMERICA	MARRIOTT OMAHA-RM/R Schmitz	TXN00058370			6293	12.00
	0	10168 BANK OF AMERICA	Mrkt Pl Garage - Prkg - Tim L	TXN00058787			6293	3.75
	0	10168 BANK OF AMERICA	VERIZON - MAY 2019 CELL BILLS	TXN00058394			6293	80.02
	1	107 CENTURYLINK INC	PHONE BILL	19MAY308 E22-1707			212749	198.63
	92300	OUTSIDE SERVICES EMPLOYED						
	1	1185 MOODY'S INVESTORS SERVICE INC	ELECTRIC BOND FEES	P0298656			0	11,000.00
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	449746827			0	30.70
	1	10398 CINTAS CORP	UNIFORMS	449747935			0	30.70
	1	10398 CINTAS CORP	UNIFORMS	449746826			0	129.76
	1	10398 CINTAS CORP	UNIFORMS	449747934			0	130.66
	93000	MISCELLANEOUS GENERAL EXP						
	1	191 FEDERAL EXPRESS CORP	SEND ENVELOPE-PRAIRIE HILLS	6-546-46541			0	41.29
	1	214 MIDLANDS NEWSPAPERS INC	APR 2019 ADS	10022600 - APR 2019			0	158.50
52081295 Org Total								13,241.61

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	6" DUCTILE IRON WATER MAIN	K447018			0	3,924.37
	1	6714 CORE & MAIN LP	BREAK AWAY KIT/B62B HYDRANT	K258698			0	2,763.29
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	276 BORDER STATES INDUSTRIES INC	DIGITAL INPUT CARD	917697458		C127055	0	405.58
	1	6714 CORE & MAIN LP	AMERICAN B62B FIRE HYDRANTS	K191337		WAT-C1114	0	1,989.00
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 2019 SALES & USE TAX	5-20-2019			6281	22,331.91
	22801	NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	AWWA.-Water Rate Book	TXN00058692			6293	(14.82)
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 2019 SALES & USE TAX	5-20-2019			6281	261.23
	22802	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	AWWA.-Water Rate Book	TXN00058692			6293	(5.39)
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 2019 SALES & USE TAX	5-20-2019			6281	71.25
	33000	TRANSPORT EQUIP - GENERAL PL						
	1	234 HALL COUNTY TREASURER	SALES TAX&TITLE FEE-2019 FLATBED TOWMASTER TRAILER	UNIT #937			0	704.00

525 Org Total

32,430.42

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52590600		PRODUCTION OPERATION EXPENSE							
70300		OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	ACE - Car wash supplies	TXN00058438			6293	81.95	
0	10168	BANK OF AMERICA	EAKES - OFFSETS TXN00058540	TXN00058571			6293	(40.26)	
0	10168	BANK OF AMERICA	EAKES - OFFSETS TXN00058571	TXN00058540			6293	40.26	
0	10168	BANK OF AMERICA	EAKES - TAPE CART	TXN00058601			6293	43.28	
1	10398	CINTAS CORP	UNIFORMS	449746829			0	44.31	
1	10398	CINTAS CORP	UNIFORMS	449747937			0	44.31	
1	3500	EGAN SUPPLY CO	RESTROOM/SHOP SUPPLIES	300066			0	299.02	
1	263	JACKSON SERVICES INC	FLOOR MATS	4061811			0	17.42	
1	263	JACKSON SERVICES INC	FLOOR MATS	4070294			0	17.42	
70500		MAINT OF WELLS AND STRUCTURES							
1	3390	HAWKINS INC	CHLORINE	4488909			0	372.20	
72700		MAINT OF PUMPING EQUIPMENT							
0	10168	BANK OF AMERICA	J J KELLER-placard	TXN00058311			6292	44.45	
1	57	CRESCENT ELECTRIC SUPPLY CO	BUSHING	S506490738.001			0	48.47	
1	250	HOOKER BROS SAND & GRAVEL INC	GRAVEL FOR WF ROADS	7222			0	3,040.45	
1	911	IBT INC	ROGERS REPLACEMENT PUMP #3 VFD	7451553			0	14,098.07	
1	589	MRL CRANE SERVICE INC	TELEHANDLER RENTAL - WF PUMP #2	21539			0	1,462.00	
1	7655	SAPP BROS INC	WELLFIELD PUMP #3	22764497			0	178.20	
52590600 Org Total								19,791.55	

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52591000		DISTRIBUTION OPERATIONS						
	75300		OPERATION OF MAINS					
	0	10168 BANK OF AMERICA	"USPS, water samples"	TXN00058622			6293	9.80
	0	10168 BANK OF AMERICA	"USPS, water samples"	TXN00058684			6293	12.30
	0	10168 BANK OF AMERICA	ACE HDWE - rope clip	TXN00058445			6293	2.13
75800			MAINT OF DISTRIBUTION MAINS					
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	APR 2019			0	80.00
	1	1148 GERHOLD CONCRETE COMPANY IN	1.75 3000 PSI CONCRETE	35837			0	233.42
	1	1148 GERHOLD CONCRETE COMPANY IN	3000 PSI CONCRETE	32258			0	182.09
	1	823 NE WATER RESOURCES ASSOCIATI	ANNUAL RENEWAL	20-175			0	205.00
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	R2S2 EASEMENT			0	1.00
75900			MAINT OF FIRE HYDRANTS					
	0	10168 BANK OF AMERICA	Kelly Supply-Gasket material	TXN00058349			6292	33.85
	1	31 CENTURY LUMBER CO	RED & YELLOW PAINT	1149196			0	609.28

52591000 Org Total 1,368.87

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	APR 2019 REIMBURSE			0	15.57
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR APRIL 2019	US19040216			6283	4,562.61
1	359	DUTTON-LAINSON COMPANY	IMPORTANT NOTICE ENVELOPES	P188664			0	100.18
78250		DATA PROCESSING BILLING						
1	3161	JB SYSTEMS INC	JUN 2019-MAY 2020 ANNUAL SUPPORT FEE	8902			0	8,801.80
52591100 Org Total							13,480.16	

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52591200		ADMINISTRATIVE AND GENERAL EXP						
79300		OFFICE SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	AWWA.-Water Rate Book	TXN00058692			6293	289.71
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00058511			6293	2.16
0	10168	BANK OF AMERICA	VERIZON - MAY 2019 CELL BILLS	TXN00058394			6293	296.23
1	107	CENTURYLINK INC	PHONE BILL	19MAY308 E22-1707			212749	16.08
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	19MAY308 385-5469			212747	39.11
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	19MAY308 385-5435			212742	40.85
79500		SPECIAL SERVICES						
1	2703	BERENS TATE CONSULTING GROUF	04/30/19 ARBITRAGE CALCULATION-2017 BONDS	ACCT # 712400-000M			0	2,500.00
80200		MAINT OF GENERAL PROPERTY						
0	10168	BANK OF AMERICA	Kermits - Car wash	TXN00058614			6293	5.38
1	487	MIDWEST HYDRAULIC SERVICE	3 PAIR HYDRAULIC	74110			0	1,273.88
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2729215-0			212757	141.50
52591200 Org Total								4,604.90

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530		SEWER FUND BALANCE SHEET ACCT						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 2019 SALES & USE TAX	5-20-2019			6281	(62,248.71)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 2019 SALES & USE TAX	5-20-2019			6281	62,248.71
							530 Org Total	0.00

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53030001		SEWER GENERAL OPERATIONS						
	85209	COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	APR 2019 REIMBURSE			0	10,466.25
	85227	HEALTH SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL THERPAY- PRE EMP S	TXN00057053			6292	45.00
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON-OFFSETS TXN0058001	TXN00058427			6293	(9.98)
	0	10168 BANK OF AMERICA	AMAZON-SCREEN PROTECTORS	TXN00058516			6293	19.99
	85390	OTHER PROPERTY SERVICES						
	1	71 WIPER TOWEL SERV INC	TOWELS	390242	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	387821	21136		0	33.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	AMAZON-CLIP HOLSTERS	TXN00058630			6293	59.96
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METER	TXN00058351			6292	1,329.85
	1	107 CENTURYLINK INC	PHONE BILL	19MAY308 E22-1707			212749	49.52
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19MAY308 385-5430			212755	64.20
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19MAY308 E22-0386			212751	80.76
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES	TXN00058386			6293	14.31
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES	TXN00058676			6293	45.64
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/CUES	TXN00058559			6293	40.67
	85416	ADVERTISING						
	1	214 MIDLANDS NEWSPAPERS INC	SEASONAL AD	10022601 - APR 2019			0	43.79
	85425	BOOKS						
	0	10168 BANK OF AMERICA	ANSI-STANDARDS GUIDE	TXN00058275			6292	139.00
	0	10168 BANK OF AMERICA	NASSCO-JETTER CODE OF PRACTICE	TXN00058452			6293	67.01
	85490	OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR APRIL 2019	US19040216			6283	4,562.61
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	FASTSPRING-PHOTO SOFTWARE	TXN00058645			6293	74.00
	85505	OFFICE SUPPLIES						

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53030001		SEWER GENERAL OPERATIONS						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-CLIPBOARDS,MARKERS"	TXN00058308			6292	38.83
	0	10168 BANK OF AMERICA	AMAZON-COPY PAPER	TXN00058591			6293	81.54
	0	10168 BANK OF AMERICA	AMAZON-MARKERS	TXN00058297			6292	19.65
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00058511			6293	6.22
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	APR 2019 REIMBURSE			0	41.06
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	"MENARDS-TRASH BAGS,CLEANER"	TXN00058440			6293	25.75
	0	10168 BANK OF AMERICA	AMAZON-HAND SANITIZER	TXN00058474			6293	19.78
	0	10168 BANK OF AMERICA	WALMART- VACUUM/BLD 13	TXN00058501			6293	33.96
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00058637			6293	16.50
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00058664			6293	75.00
	85905		SALES TAX					
1	153	STATE OF NE DEPT OF REVENUE	APRIL 2019 SALES & USE TAX	5-20-2019			6281	62,232.46
							53030001 Org Total	79,745.33

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53030050		COLLECTION SERVICE						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ACE-TRUCK PART	TXN00058617			6293	3.49
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	ACE-BOLTS	TXN00058464			6293	4.58
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-TRANSPORTER ASS	TXN00058291			6292	1,925.50
	501	WW EXP - SANITARY SEWER MANHOLE						
0	10168	BANK OF AMERICA	CORE & MAIN-RISER RINGS	TXN00058667			6293	620.00
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-HERBICIDE,HOSE"	TXN00058414			6293	39.99
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-HERBICIDE,HOSE"	TXN00058414			6293	19.99
0	10168	BANK OF AMERICA	PCE AMERICAS-THICKNESS TESTER	TXN00058428			6293	576.00
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	AMAZON-HELMET CLIPS	TXN00058359			6292	20.76
0	10168	BANK OF AMERICA	AMAZON-LED HEADLAMPS	TXN00058347			6292	197.25
0	10168	BANK OF AMERICA	AMAZON-NITRILE GLOVES	TXN00058487			6293	90.23
0	10168	BANK OF AMERICA	NAPA AUTO-NITRILE GLOVES #783	TXN00058486			6293	16.90
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-ROPE,KEY"	TXN00058432			6293	39.48
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00058273			6292	18.60
53030050 Org Total							3,572.77	

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	HANSEN INTERN-PARTS #756	TXN00058289			6292	150.03
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/CHON	TXN00058489			6293	83.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE-BUCKET	TXN00058505			6293	7.58
	0	10168 BANK OF AMERICA	AMAZON-USB ADAPTER	TXN00058354			6292	9.17
53030051 Org Total								249.78

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53030052		WW TREATMENT MAINTENANCE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE-USB CHARGERS/BLDG 5	TXN00058286			6292	64.45
0	10168	BANK OF AMERICA	BORDER STATE-ELECTRIC SUPPLIES	TXN00058334			6292	25.08
0	10168	BANK OF AMERICA	CRESCENT-ELECTRICAL PARTS	TXN00058447			6293	64.99
0	10168	BANK OF AMERICA	CRESCENT-LAMP	TXN00058423			6293	10.37
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00058503			6293	364.80
0	10168	BANK OF AMERICA	MENARDS-FACE PLATE	TXN00058589			6293	4.20
0	10168	BANK OF AMERICA	MENARDS-FLOORING/BLDG 5	TXN00058368			6293	1,321.61
0	10168	BANK OF AMERICA	MENARDS-RECEPTACLE SPACERS #5	TXN00058284			6292	51.07
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	KELLY SUPPLY-BLOCK	TXN00058444			6293	235.13
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA REPAIRS	TXN00058304			6292	2,451.91
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/KARR	TXN00058506			6293	83.00
85490		OTHER EXPENDITURES						
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	ACE-PARTS/LS #3	TXN00058615			6293	39.74
0	10168	BANK OF AMERICA	KELLY SUPPLY-PUMP PLIERS	TXN00058779			6293	86.72
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-EXCAVATOR	TXN00058348			6292	1,440.00
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	KELLY SUPPLY-COUPLER	TXN00058675			6293	20.84
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00058273			6292	473.26
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00058273			6292	211.36

53030052 Org Total 6,948.53

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53030053		WW ENVIRONMENTAL RESOURCES						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AWWA-MEMBERSHIP/LATHROP	TXN00058697			6293	75.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/LATHROP	TXN00058705			6293	83.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HORIZON TECH-LAB SUPPLIES	TXN00058313			6292	847.99
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00058322			6292	470.57
85531		LAB SUPPLIES						
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00058322			6292	705.85
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
	1	540 GRAY TELEVISION GROUP INC	STORMWATER COMMERCIALS	1177431-1	34965		0	500.00

53030053 Org Total 2,682.41

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53030054		CAPITAL EXPENDITURES						
	85615	MACHINERY AND EQUIPMENT						
	1	10874 TEXAS UNDERGROUND INC	ARTICULATING SIDEKICK EASEMENT MACHINE	0101453-IN	35245		0	49,985.48
					53030054	Org Total		49,985.48

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
1	6499	MUNICIPAL PIPE TOOL CO INC	SANITARY SEWER COLLECTION REHAB	PROJ 2017-S-2B/PMT 4	34278		0	30,957.25
1	190	OLSSON INC	SANITARY SEWER REHAB SERVICES	327757	34962		0	718.97
		53017	LIFT STATION NO. 11					
1	190	OLSSON INC	LIFT STATION 11 REPLACEMENT	327756	34454		0	2,076.71
		53556	SS DIST 543 WILLOW ST					
1	214	MIDLANDS NEWSPAPERS INC	APR 2019 ADS	10022600 - APR 2019			0	145.76
1	9260	GSI ENGINEERING LLC	SOIL BORING & INSTALLING A PIEZOMETER WELL	67831	35292		0	3,130.00
53030055 Org Total								37,028.69

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60510001		INFORMATION TECHNOLOGY							
	85207	CONSULTING SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	APR 2019 NETWORK SUPPORT	10033	34887		0	3,866.13	
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	_SSL_BUY-SSL UtilityPmts Cert	TXN00058513			6293	360.00	
	0	10168 BANK OF AMERICA	INTERNATIONAL TRANSACTION-ssl	TXN00058499			6293	2.88	
	1	3843 DUEY'S COMPUTER SERVICE INC	APR 2019 AUVIK MONITORING SERVICE	10032	34886		0	675.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	PLATTE VALLEY-AirFiber align	TXN00058498			6293	174.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	VZWLSS - MOBILE JetPack	TXN00058478			6293	40.01	
	1	107 CENTURYLINK INC	PHONE BILL	19MAY308 E22-1707			212749	10.18	
	1	8888 NEBRASKALINK HOLDINGS LLC	MAY 2019 INTERNET SERVICE	109746			0	1,140.00	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	APR 2019 REIMBURSE			0	8.15	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00058085			6292	150.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00058511			6293	1.13	
60510001 Org Total								6,427.48	

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61010001		FLEET SERVICES						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00058535			6293	299.71
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ALLSTAR AUTO - CHIP REPAIR	TXN00056984			6292	39.95
	0	10168 BANK OF AMERICA	ALLSTAR AUTO - GLASS REPAIR	TXN00057002			6292	441.20
	0	10168 BANK OF AMERICA	ALLSTAR AUTO - WINDSHIELD REPA	TXN00057433			6292	243.32
	0	10168 BANK OF AMERICA	ANDERSON FORD - REPAIR TO 826	TXN00057699			6292	828.44
	0	10168 BANK OF AMERICA	ANDERSON FORD - WORK TO 816	TXN00057459			6292	115.00
	0	10168 BANK OF AMERICA	ANDERSON FORD - WORK TO 816	TXN00057901			6292	379.93
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00057569			6292	52.55
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00058647			6293	68.09
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00057302			6292	87.24
	0	10168 BANK OF AMERICA	GI PHYSICAL THERPAY- PRE EMP S	TXN00057053			6292	90.00
	0	10168 BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00057888			6292	74.89
	0	10168 BANK OF AMERICA	GRAHAM - ALIGNMENT	TXN00057904			6292	74.89
	0	10168 BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00058430			6293	74.89
	0	10168 BANK OF AMERICA	Grand Island Body - REPAIR TO	TXN00057722			6292	1,569.50
	0	10168 BANK OF AMERICA	Grand Island Body - REPAIR TO	TXN00057720			6292	5,261.30
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - REPAIR TO 543	TXN00057355			6292	2,822.22
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - WORK TO 570	TXN00057008			6292	100.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-REPAIR PD CARS	TXN00057362			6292	445.25
	0	10168 BANK OF AMERICA	PLATTE VALLEY-REPAIR PD RADIO	TXN00056959			6292	60.90
	0	10168 BANK OF AMERICA	PLATTE VALLEY-WORK ON PD CARS	TXN00058360			6292	1,095.35
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - BROOMS & 55GAL BAGS	TXN00058293			6292	63.96
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00058565			6293	61.20
	1	257 ISLAND GLASS CO	NEW BLDG WINDOWS	N09953	34911		0	4,125.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CRESCENT - FUSE	TXN00058659			6293	14.18
	0	10168 BANK OF AMERICA	FAIRBANK - HOSE	TXN00058634			6293	30.06
	0	10168 BANK OF AMERICA	SOL SNAP ON - TOOL	TXN00058270			6292	37.13
	0	10168 BANK OF AMERICA	SOL SNAP-ON - SOCKET	TXN00058663			6293	32.40
	0	10168 BANK OF AMERICA	YANT - REPAIR TO PUMPS	TXN00057021			6292	75.00
	0	10168 BANK OF AMERICA	ZORO - HEAD REST	TXN00058586			6293	16.82

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61010001		FLEET SERVICES						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL	19MAY308 E22-1707			212749	6.75
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	19MAY308 385-5437			212743	48.15
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ASE TEST FEES - NEIL	TXN00058704			6293	122.00
85447		MERCHANDISE MATERIAL EXPENSE						
	0	10168 BANK OF AMERICA	"ANDERSON FORD -SEAL, THERMOST	TXN00056931			6292	144.56
	0	10168 BANK OF AMERICA	"BGNE, INC - INTAKE CLEANER"	TXN00057831			6292	178.42
	0	10168 BANK OF AMERICA	"CUMMINS INC - BELT, TENSIONER	TXN00057756			6292	129.47
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00058668			6293	296.01
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00057026			6292	636.96
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00058523			6293	952.83
	0	10168 BANK OF AMERICA	"NEBRASKA TRUCK - GUAGE, HOSE"	TXN00057504			6292	227.46
	0	10168 BANK OF AMERICA	"TOM DINSDALE - HINGE, CABLE"	TXN00058337			6292	163.18
	0	10168 BANK OF AMERICA	"WELDON PARTS, INC - Credit"	TXN00057518			6292	(39.90)
	0	10168 BANK OF AMERICA	ADVANCE AUTO - FILTER	TXN00057631			6292	29.09
	0	10168 BANK OF AMERICA	ANDERSON AUTO - FILTER	TXN00057568			6292	18.25
	0	10168 BANK OF AMERICA	ANDERSON AUTO - STARTER	TXN00057389			6292	27.95
	0	10168 BANK OF AMERICA	ANDERSON FORD - ARM ASSY	TXN00057401			6292	133.70
	0	10168 BANK OF AMERICA	ANDERSON FORD - ARM ASSY	TXN00057602			6292	277.81
	0	10168 BANK OF AMERICA	ANDERSON FORD - BLOWER ASSY	TXN00057725			6292	77.02
	0	10168 BANK OF AMERICA	ANDERSON FORD - GASKET	TXN00057277			6292	7.37
	0	10168 BANK OF AMERICA	ANDERSON FORD - KIT	TXN00057365			6292	15.99
	0	10168 BANK OF AMERICA	ANDERSON FORD - PLUG	TXN00057807			6292	22.64
	0	10168 BANK OF AMERICA	ANDERSON FORD - ROD	TXN00058429			6293	74.84
	0	10168 BANK OF AMERICA	ANDERSON FORD - SEALANT	TXN00058274			6292	37.78
	0	10168 BANK OF AMERICA	ANDERSON FORD - SENSOR	TXN00056960			6292	50.43
	0	10168 BANK OF AMERICA	ANDERSON FORD - STEERING GEAR	TXN00057342			6292	1,400.45
	0	10168 BANK OF AMERICA	ANDERSON FORD - WHEEL	TXN00058283			6292	145.62
	0	10168 BANK OF AMERICA	ANDERSON FORD GI - Credit	TXN00057419			6292	(400.00)
	0	10168 BANK OF AMERICA	APPLIED - BLACK PAINT	TXN00057348			6292	115.37
	0	10168 BANK OF AMERICA	AUTO VALUE - ORING ASST	TXN00058385			6293	175.00
	0	10168 BANK OF AMERICA	BOI - DEF	TXN00057248			6292	117.85
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00058473			6293	117.47
	0	10168 BANK OF AMERICA	BOI - WASHER FLUID	TXN00057093			6292	58.41

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	CARID.COM - Credit	TXN00058265			6292	(15.70)
0	10168	BANK OF AMERICA	CARID.COM - SEAT COVERS	TXN00058231			6292	225.01
0	10168	BANK OF AMERICA	CASEYS - FUEL	TXN00057226			6292	28.59
0	10168	BANK OF AMERICA	CASEYS - FUEL	TXN00056985			6292	36.11
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00058632			6293	25.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00058651			6293	125.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00058661			6293	125.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHONAL FUEL	TXN00057202			6292	125.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHONAL FUEL	TXN00057227			6292	125.00
0	10168	BANK OF AMERICA	CASEYS FUEL	TXN00057214			6292	28.19
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - FILTERS	TXN00057667			6292	118.64
0	10168	BANK OF AMERICA	CRESCENT ELECT - TY RAPES	TXN00057487			6292	122.52
0	10168	BANK OF AMERICA	CUMMINS - WATER PUMP	TXN00057380			6292	221.24
0	10168	BANK OF AMERICA	Del-Ray - ALTERNATOR	TXN00057788			6292	328.73
0	10168	BANK OF AMERICA	EDWARDS AUDIO - RADIO	TXN00057305			6292	82.45
0	10168	BANK OF AMERICA	ENTERPRISE -RENT A CAR	TXN00057282			6292	228.42
0	10168	BANK OF AMERICA	GRAHAM - PD TIRES	TXN00057575			6292	1,088.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00058234			6292	302.16
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00058381			6293	544.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00058310			6292	588.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - PD TIRES	TXN00058255			6292	1,176.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00056969			6292	27.50
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00058353			6292	145.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00058476			6293	1,168.00
0	10168	BANK OF AMERICA	GREEN LINE - MOWER PARTS	TXN00058212			6292	331.81
0	10168	BANK OF AMERICA	GREGG YOUNG - VALVE	TXN00058718			6293	45.48
0	10168	BANK OF AMERICA	HAMILTON - TIRE PASTE	TXN00058254			6292	46.27
0	10168	BANK OF AMERICA	HAMPTON INNS - ROOM FOR TRAINI	TXN00057127			6292	412.16
0	10168	BANK OF AMERICA	HANSEN - FILTERS	TXN00057303			6292	107.30
0	10168	BANK OF AMERICA	INLAND TRUCK - AIR DRYERS	TXN00057328			6292	222.75
0	10168	BANK OF AMERICA	ISLAND SUPPLY - WHEELS	TXN00058522			6293	90.50
0	10168	BANK OF AMERICA	KANSAS TRUCK - PENDANT	TXN00058509			6293	265.04
0	10168	BANK OF AMERICA	MACQUEEN - BELT	TXN00058620			6293	1,109.67
0	10168	BANK OF AMERICA	MACQUEEN - CLAMP	TXN00057069			6292	83.05
0	10168	BANK OF AMERICA	MACQUEEN - SHOE	TXN00058203			6292	77.50

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER BROOM	TXN00057325			6292	387.53
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - SHIELD	TXN00057687			6292	238.87
0	10168	BANK OF AMERICA	NAPA - FILTERS & MISC PARTS	TXN00057329			6292	605.95
0	10168	BANK OF AMERICA	NAPA - FILTERS & MISC PARTS	TXN00057588			6292	1,529.49
0	10168	BANK OF AMERICA	NAPA - FILTERS MISC PARTS	TXN00057884			6292	671.15
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - ALTENATOR	TXN00057177			6292	201.41
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - BRAKE PART	TXN00058416			6293	14.94
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - FILTER	TXN00057501			6292	85.27
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - FILTER	TXN00057491			6292	179.31
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - SENSOR	TXN00058712			6293	105.99
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER - Credit	TXN00057497			6292	(58.81)
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER - Credit	TXN00057441			6292	(18.26)
0	10168	BANK OF AMERICA	NMC - Credit	TXN00058249			6292	(85.58)
0	10168	BANK OF AMERICA	OREILLY - BRAKE PARTS	TXN00057167			6292	94.99
0	10168	BANK OF AMERICA	OREILLY - BRAKE PARTS	TXN00057239			6292	245.35
0	10168	BANK OF AMERICA	OREILLY - BRAKE PARTS	TXN00058228			6292	819.56
0	10168	BANK OF AMERICA	OREILLY - CONTROL ARMS	TXN00058333			6292	310.74
0	10168	BANK OF AMERICA	OREILLY - HAND CLEANER	TXN00057353			6292	16.99
0	10168	BANK OF AMERICA	OREILLY - HANDLE	TXN00058493			6293	28.64
0	10168	BANK OF AMERICA	OREILLY - HEAD LAMP	TXN00057156			6292	124.83
0	10168	BANK OF AMERICA	OREILLY - LIGHT	TXN00057378			6292	11.69
0	10168	BANK OF AMERICA	OREILLY - PADS	TXN00057218			6292	91.11
0	10168	BANK OF AMERICA	OREILLY - SWAY BAR	TXN00057911			6292	122.23
0	10168	BANK OF AMERICA	OREILLY - TIE ROD	TXN00057809			6292	60.60
0	10168	BANK OF AMERICA	OREILLY - TIE ROD	TXN00057921			6292	110.30
0	10168	BANK OF AMERICA	OREILLY AUTO - Credit	TXN00056936			6292	(195.02)
0	10168	BANK OF AMERICA	OREILLY AUTO - Credit	TXN00057032			6292	(11.81)
0	10168	BANK OF AMERICA	OREILLY AUTO - BRAKE PARTS	TXN00056930			6292	343.45
0	10168	BANK OF AMERICA	OREILLY AUTO - CONDENSER	TXN00057550			6292	107.78
0	10168	BANK OF AMERICA	OREILLY AUTO - Credit	TXN00057549			6292	(77.77)
0	10168	BANK OF AMERICA	OREILLY AUTO - TUBE	TXN00057424			6292	49.00
0	10168	BANK OF AMERICA	PARTMASTER - HARDWARE	TXN00057481			6292	640.79
0	10168	BANK OF AMERICA	PARTMASTER - HARDWARE	TXN00058532			6293	157.11
0	10168	BANK OF AMERICA	PRO GUN&IN-OFFSETS TXN00057744	TXN00057964			6292	(5,436.00)
0	10168	BANK OF AMERICA	PRO GUN&IN-OFFSETS TXN00057964	TXN00057744			6292	5,436.00

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	SEAT COVERS - SEAT COVERS	TXN00058547			6293	205.20
0	10168	BANK OF AMERICA	SHELL OIL - FUEL	TXN00057186			6292	35.34
0	10168	BANK OF AMERICA	TITAN MACHINERY - CUTTING EDGE	TXN00057618			6292	1,105.00
0	10168	BANK OF AMERICA	TOM DINSDALE - BATTERY	TXN00058702			6293	126.24
0	10168	BANK OF AMERICA	TOM DINSDALE - HINGE	TXN00058404			6293	104.89
0	10168	BANK OF AMERICA	TOM DINSDALE - HOSE	TXN00057417			6292	60.50
0	10168	BANK OF AMERICA	TOM DINSDALE - PIPE	TXN00058729			6293	202.96
0	10168	BANK OF AMERICA	TOM DINSDALE - REGULATOR	TXN00057035			6292	105.57
0	10168	BANK OF AMERICA	TOM DINSDALE - SWITCH	TXN00058688			6293	25.35
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00057356			6292	73.87
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00057530			6292	92.96
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00057700			6292	157.66
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00058201			6292	346.03
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00058507			6293	436.38
0	10168	BANK OF AMERICA	WELDON - AIR CYL.	TXN00057403			6292	243.09
0	10168	BANK OF AMERICA	WELDON - CONNECTORS	TXN00057492			6292	13.09
0	10168	BANK OF AMERICA	WISE - BEARING	TXN00057743			6292	194.79
0	10168	BANK OF AMERICA	WISE HEAVY - SWITCH	TXN00057429			6292	151.53
0	10168	BANK OF AMERICA	ZIPS - WARE PLATES	TXN00057786			6292	45.72
0	10168	BANK OF AMERICA	ZIPS TRUCK EQUIPMENT-Credit	TXN00058439			6293	(2.49)
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	HYDRO TECH - EXT. CHECK	TXN00057833			6292	72.00
1	71	WIPER TOWEL SERV INC	TOWELS	387810	21136		0	32.00
1	71	WIPER TOWEL SERV INC	TOWELS	390233	21136		0	32.00
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	SNAP ON - SOFTWARE UPDATE	TXN00057017			6292	1,398.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00058511			6293	0.85
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSEMENT	APR 2019 REIMBURSE			0	6.11
85515		GASOLINE						
1	7655	SAPP BROS INC	DIESEL, ETHANOL	22766871	35396		0	11,270.48
85520		DIESEL FUEL						

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61010001		FLEET SERVICES							
	85520	DIESEL FUEL							
	1	7655 SAPP BROS INC	DIESEL, ETHANOL	22766871	35396		0	9,672.84	
	85530	OIL SUPPLIES							
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00058564			6293	324.16	
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00058473			6293	456.42	
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00058494			6293	608.25	
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00058453			6293	1,254.00	
	0	10168 BANK OF AMERICA	BOI - WASHER FLUID	TXN00057093			6292	731.99	
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00057137			6292	730.52	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ZEE MEDICAL - FIRST AIDE SUPPL	TXN00058635			6293	256.65	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 2019 SALES & USE TAX	5-20-2019			6281	178.76	
							61010001 Org Total	71,465.22	

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>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC-INSURANCE PREMIUMS	TXN00058641			6293	41,623.28
							61550021 Org Total	41,623.28

Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	252416088			6284	867.00
	85300	CLAIMS HANDLING FEE						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	APR 2019			0	11,269.90
	85402	STOP LOSS						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	APR 2019			0	71,831.02
	85469	HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	5-8-2019			6275	56,896.92
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	5-15-2019			6286	77,029.12
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000328838			6285	6,595.29
	1	9343 DISCOVERY BENEFITS	APR 2019 COBRA ADMIN FEES	1007561-IN			0	310.80
61550023 Org Total								224,800.05

Schedule of Bills

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Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

4,145,436.82