

## Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	10.98
<b>10011101 Org Total</b>								<b>10.98</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011204	85428	COUNCIL	TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE MUNI LEAGUE-CONF FEE/C.HAASE	TXN00059111			6306	360.00
<b>10011204 Org Total</b>								<b>360.00</b>

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10011301		CITY CLERK						
85424		LICENSE & FEES						
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	16.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	16.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	22.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	34.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	34.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	34.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	34.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	40.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	40.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	40.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	46.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	46.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	SHERATON-RM/R.EDWARDS-IIMC CON	TXN00058838			6306	934.13

**10011301 Org Total 1,336.13**

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	58.56
	85213		CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	MAY 2019 ARMORED CAR SERVICE	625930			0	269.35
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NE MUNI LEAGUE-CONF FEE/BROWN	TXN00059177			6306	360.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-INV LABELS,GLUE,HIGHLI	TXN00059248			6306	58.82
<b>10011401 Org Total</b>								<b>746.73</b>

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	14.64
	85460		COURT COST					
	1	10906 LISA M HAGMAN	MAYORAL HEARING APPEARANCE FEE	05/10/19			0	150.00
	1	508 HALL CO COURT	COURT COSTS	CLAIM #773			0	119.00
<b>10011501 Org Total</b>							<b>283.64</b>	

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<b>10011701</b>		<b>CITY HALL</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	5,334.62
	<b>85319</b>	<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	HUMMERT INTL- germinating mix	TXN00058871			6306	86.66
	0	10168 BANK OF AMERICA	MENARDS - SHOVEL	TXN00058945			6306	8.99
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	"MENARDS - SHELF, ANCHOR"	TXN00059158			6306	200.11
	0	10168 BANK OF AMERICA	"WOODY S WELDING, - FAN BRACKE	TXN00059297			6306	118.00
	0	10168 BANK OF AMERICA	MENARDS - CEILING FANS	TXN00059012			6306	479.94
	0	10168 BANK OF AMERICA	MENARDS - METAL SHELF INSERTS	TXN00059144			6306	14.95
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - ORGANIZERS	TXN00059127			6306	60.00
	0	10168 BANK OF AMERICA	WOODY S WELDING - LIGHT BRACKE	TXN00058993			6306	48.00
	1	7986 GT FIRE & SECURITY	MODIFY FIRE ALARM SYSTEM	4752	32502		0	13,050.00
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	EDWARDS AUDIO - RADIO	TXN00058985			6306	160.00
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	IDEAL CLEANERS - CLEAN TABLECL	TXN00058928			6306	59.85
<b>10011701 Org Total</b>								<b>19,621.12</b>

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	14.64
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	GI PHYSICAL THERAPY- PRE EMP S	TXN00059281			6306	270.00
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMPLOYMENT BACKGROUND SERVICES	8263			0	38.00
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	ITE CAREER CENTER - MPO JOB AD	TXN00059036			6306	295.00
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	GIINDEPENDENT renewal	TXN00059022			6306	304.20
<b>10011801 Org Total</b>								<b>921.84</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	<b>0</b>	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	21.96
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	<b>1</b>	10554 FATTMERCHANT INC	CC USER FEES	FB6B48F1			6297	34.50
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	<b>0</b>	10168 BANK OF AMERICA	EAKES - FILE FOLDERS	TXN00058817			6306	191.96
<b>10022001 Org Total</b>								<b>248.42</b>



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<b>10022101</b>		<b>FIRE</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	98.82
0	10168	BANK OF AMERICA	U SAVE - AMBULANCE MEDS	TXN00059155			6306	485.02
<b>85220</b>			<b>AMBULANCE BILLING FEES</b>					
5	1376	WELLS FARGO BANK NA	AMBULANCE BANK FEES	MAY 2019 FEES			6302	174.52
<b>85245</b>			<b>PRINTING &amp; BINDING SERVICES</b>					
0	10168	BANK OF AMERICA	COPYCAT-BUS CARDS	TXN00059095			6306	115.50
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	3,829.09
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	19MAY2894006-2			212926	372.09
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	10715	ARMBRUSTER ELECTRIC	URGENT REPAIR TO TRAINING TOWER	190507	35440		0	1,880.00
0	10168	BANK OF AMERICA	"CRESENT ELEC-WIRE,CLAMP"	TXN00059217			6306	6.27
0	10168	BANK OF AMERICA	ACE-FERTLIZER	TXN00059321			6306	120.96
0	10168	BANK OF AMERICA	ROBERTS PUMP-GLYCOL	TXN00059347			6306	576.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	7934	NATIONAL FLEET TESTING SERVICE	ANNUAL LADDER INSPECTIONS	GIFD2019	35426		0	1,522.50
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	2077-459			0	167.30
<b>85410</b>			<b>TELEPHONE</b>					
0	10168	BANK OF AMERICA	REAL TIME-MIN USED	TXN00058953			6306	147.00
<b>85413</b>			<b>POSTAGE</b>					
0	10168	BANK OF AMERICA	UPS STORE-POSTAGE	TXN00059252			6306	17.62
<b>85425</b>			<b>BOOKS</b>					
0	10168	BANK OF AMERICA	AMAZON-BOOK, LABELS	TXN00059261			6306	18.95
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	CHANNING BETE-RET BOOK	TXN00059346			6306	(64.95)
6	366	SAINT FRANCIS MEDICAL CENTER	CPR/FIRST AID	LY 9741	6949		0	20.00

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<b>10022101</b>		<b>FIRE</b>						
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-BOOK, LABELS	TXN00059261			6306	22.48
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"ACE-PAINT,LEVEL"	TXN00059191			6306	29.56
	0	10168 BANK OF AMERICA	ACE-MENDING BRACE	TXN00059341			6306	17.07
	0	10168 BANK OF AMERICA	ACE-MOWER DIPSTICK ST3	TXN00059122			6306	14.99
	0	10168 BANK OF AMERICA	ACE-ROD	TXN00059282			6306	5.99
	0	10168 BANK OF AMERICA	AMAZON-BATTERIES	TXN00059417			6306	112.32
	0	10168 BANK OF AMERICA	BEST BUY-HEADSET	TXN00059306			6306	129.99
	0	10168 BANK OF AMERICA	DANKO-WATTS NAME PATCH	TXN00058843			6306	52.00
	0	10168 BANK OF AMERICA	FYR-TEK-BUNKER BOOTS	TXN00058816			6306	900.00
	0	10168 BANK OF AMERICA	GRAINGER-FLARE ALERT GRN	TXN00059145			6306	56.58
	0	10168 BANK OF AMERICA	INTERSTATE BAT-BATTERY	TXN00059313			6306	118.40
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-TEST STRIPS	TXN00058835			6306	19.68
	0	10168 BANK OF AMERICA	MENARDS-RAILING BRACKETS	TXN00059354			6306	129.96
	0	10168 BANK OF AMERICA	NAPA-AIR HANDLER	TXN00058986			6306	35.98
	0	10168 BANK OF AMERICA	PLATTE VALLEY-MOVE SYS L4	TXN00058737			6306	261.00
	0	10168 BANK OF AMERICA	SANDRY-BUNKER BOOTS	TXN00058858			6306	1,945.00
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00059367			6306	1,103.31
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00059285			6306	1,331.09
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00058949			6306	49.35
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00058845			6306	73.80
	0	10168 BANK OF AMERICA	U SAVE - AMBULANCE MEDS	TXN00059155			6306	216.38
	<b>85716</b>		<b>INTEREST EXPENSE</b>					
	4	200 FIVE POINTS BANK	INTEREST PMT-PUBLIC SAFETY 2016 BOND	BAS #3493 - 06/15/19			0	10,747.20

**10022101 Org Total 26,858.82**

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10022301		<b>POLICE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	175.68
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	LAB SERVICES / BLOOD DRAWS	GIPD - APR 2019		6949	0	1,353.05
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	204.50
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE HDWE -WALLPLATES IMPOUND	TXN00058900			6306	5.17
	0	10168 BANK OF AMERICA	MENARDS -2x4 impound	TXN00058955			6306	3.49
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	GOSDA CAR WASH-APRIL WASH RECE	TXN00058880			6306	116.00
	0	10168 BANK OF AMERICA	MR.G'S- CAR WASHES	TXN00059284			6306	40.00
	0	10168 BANK OF AMERICA	RICH & SONS-parts/labor intall	TXN00058969			6306	1,925.74
	<b>85390</b>		<b>TOWING EXPENSES</b>					
	0	10168 BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00059223			6306	100.00
	0	10168 BANK OF AMERICA	ACE TOW -TOW CHARGES	TXN00058828			6306	100.00
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00059241			6306	260.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00059006			6306	250.00
	0	10168 BANK OF AMERICA	GI Body Shop-tow charges	TXN00059246			6306	180.00
	0	10168 BANK OF AMERICA	Island Towing - tow charges	TXN00059242			6306	360.00
	0	10168 BANK OF AMERICA	J&E Tow-tow charges	TXN00059222			6306	80.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00059273			6306	200.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00058799			6306	290.00
	0	10168 BANK OF AMERICA	Lone Tree-TOWING CHARGES	TXN00059034			6306	80.00
	0	10168 BANK OF AMERICA	T&C tow-tow charges	TXN00059204			6306	300.00
	0	10168 BANK OF AMERICA	TIMS TOW-TOW CHARGES	TXN00058822			6306	270.00
	0	10168 BANK OF AMERICA	TIMS TOW-tow charges	TXN00059262			6306	80.00
	1	466 DONALD P TRACY	UNLOCK VEHICLES - IMPOUND	2010		35330	0	500.00
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	6931 CBS REPORTING SERVICES	INVESTIGATION SERVICES	382630		16634	0	10.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	BAYMONT INN-HOTEL MGIA CONFERE	TXN00058823			6306	212.34

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10022301		<b>POLICE</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CCC-Leadership Series - F Broo	TXN00059102			6306	350.00
	0	10168 BANK OF AMERICA	CITY FORT COLLINS-refund	TXN00059290			6306	(493.22)
	0	10168 BANK OF AMERICA	CMCO -meals NLETC	TXN00059413			6306	59.21
	0	10168 BANK OF AMERICA	CMCO-meals NLETC	TXN00059247			6306	80.38
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00058801			6306	55.02
	0	10168 BANK OF AMERICA	HALL CO AIRPORT-parking Bentle	TXN00058623			6306	21.00
	0	10168 BANK OF AMERICA	LEADERSHIP TOMORROW-Training J	TXN00059124			6306	900.00
	0	10168 BANK OF AMERICA	LOEWS HOTELS-hotel Mehlin canc	TXN00059208			6306	135.66
	0	10168 BANK OF AMERICA	LOEWS HOTELS-hotel TN Mehlin L	TXN00059372			6306	591.81
	0	10168 BANK OF AMERICA	PUBLIC AGENCY-webinar	TXN00059250			6306	98.00
	0	10168 BANK OF AMERICA	UBER-Transportation Mehlin Nas	TXN00059212			6306	34.43
	0	10168 BANK OF AMERICA	UBER-transportation Mehlin Nas	TXN00059423			6306	13.18
	0	10168 BANK OF AMERICA	UBER-transportation Mehlin Nas	TXN00059231			6306	43.91
	0	10168 BANK OF AMERICA	UNITED -medical refund Waskowi	TXN00059358			6306	(316.00)
	0	10168 BANK OF AMERICA	UNITED-bag fee Mehlin LOL Conf	TXN00059197			6306	30.00
	0	10168 BANK OF AMERICA	UNITED-bag fee Mehlin LOL conf	TXN00059402			6306	30.00
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	14.00
	<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>					
	0	10168 BANK OF AMERICA	"MENARDS-markers,flags, eviden	TXN00059329			6306	104.53
	0	10168 BANK OF AMERICA	AMAZON-CD/DVD sleeves for Evid	TXN00059067			6306	61.98
	0	10168 BANK OF AMERICA	AMAZON-magnet/line underwater	TXN00059166			6306	90.89
	0	10168 BANK OF AMERICA	AMAZON-PORTABLE STORAGE CID	TXN00058932			6306	839.70
	0	10168 BANK OF AMERICA	DICKS SPORTING-chest weights E	TXN00059340			6306	149.99
	0	10168 BANK OF AMERICA	MOBILELOCK-trailcam monthly se	TXN00059395			6306	39.90
	0	10168 BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00059286			6306	82.52
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00059044			6306	81.13
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	2.44
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	6.85
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	13.70
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	16.45
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	20.55
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	27.40
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	34.25

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10022301		POLICE		061119				
85490		<b>OTHER EXPENDITURES</b>						
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	34.25
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	104.58
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	135.85
85515		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	CASEYS- fuel MCTC training Col	TXN00058613			6306	36.78
0	10168	BANK OF AMERICA	CASEYS-FUEL MCTC TRAINING COLL	TXN00058874			6306	25.09
0	10168	BANK OF AMERICA	ROAD RANGER -fuel rental car T	TXN00059234			6306	70.56
0	10168	BANK OF AMERICA	SPEEDY GAS-fuel training VEST	TXN00058964			6306	23.85
0	10168	BANK OF AMERICA	SPEEDY GAS-fuel training Vest	TXN00059126			6306	22.65
85540		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMC-vet care for K9	TXN00059215			6306	56.44
0	10168	BANK OF AMERICA	DICKS SPORTING-boots Ehlers	TXN00059308			6306	129.99
0	10168	BANK OF AMERICA	DOGTRA -dog collar repair	TXN00059350			6306	123.48
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-K9 WATER BUCKET	TXN00058917			6306	7.99
85546		<b>PROTECTIVE VESTS/UNIFORMS</b>						
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VESTS	79793A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VESTS	79794A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VESTS	79795A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VESTS	79796A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VESTS	79797A	6931		0	435.82
<b>10022301 Org Total</b>								<b>13,266.24</b>

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>					
	0	10168 BANK OF AMERICA	HERMAN PLUMBING-SERVICE CALL	TXN00058861			6306	58.50
	0	10168 BANK OF AMERICA	SHRED-IT-confidential shreddin	TXN00059032			6306	473.80
	1	7021 UNIVERSAL BUILDERS	REPAIR/REPLACE SIDEWALK	05/15/19	35392		0	3,192.50
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	6,059.78
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"Supplyworks-bath tissue,clean	TXN00059201			6306	339.45
	0	10168 BANK OF AMERICA	ACE HDWE -mirror lawn mower	TXN00059342			6306	10.77
	0	10168 BANK OF AMERICA	MENARDS-EVIDENCE SHELVING	TXN00058883			6306	321.46
	0	10168 BANK OF AMERICA	MENARDS-supplies Evidence shel	TXN00058956			6306	143.98
	0	10168 BANK OF AMERICA	SUPPLYWORKS-vacuum repair-less	TXN00058409			6306	46.88
<b>10022302 Org Total</b>								<b>10,647.12</b>

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10022601		<b>EMERGENCY MANAGEMENT</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	14.64
	85290	<b>COMMUNICATIONS SERVICES</b>						
	1	387 STATE OF NE DIV OF COMM	MAY STATE NETWORK	1167007			0	102.05
	85305	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	554.36
	85505	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00059080			6306	10.98
<b>10022601 Org Total</b>							<b>682.03</b>	

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10022604		LOCAL EMERGENCY PLANNING						
	85475	LOCAL EMERGENCY PLANNING COMM						
	1	2255 GRAND ISLAND AREA CLEAN COMI	HAZ WASTE FLOOD FUNDING ASSISTANCE	20179	35404		0	500.00
<b>10022604 Org Total</b>								<b>500.00</b>



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10022605		COMMUNICATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	21.96
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	1,965.40
	85510	CLEANING SUPPLIES						
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICKUP	2077-460			0	25.00
							<b>10022605 Org Total</b>	<b>2,012.36</b>

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	25.62
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	DRI AUTODESK- ENG MEDIA	TXN00059042			6306	32.25
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	28.00
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	86.00
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	140.00
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	146.00
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	154.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"OFFICENET- PENS, ENVELOPES, P	TXN00058967			6306	156.87
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE-MILLING MEASUREMENT TOOL	TXN00058990			6306	19.98
	0	10168 BANK OF AMERICA	GEMPLER'S - TECH RAIN GEAR	TXN00058608			6306	62.99
	0	10168 BANK OF AMERICA	GEMPLER'S - TECH RAIN GEAR	TXN00058846			6306	62.99
<b>10033001 Org Total</b>							<b>914.70</b>	

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10033002		<b>PUBLIC WORKS ADMINISTRATION</b>						
	85213	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	EBERL PLUMBING- DT WATER TURN	TXN00059099			6306	900.00
	1	24 CENTRAL PLATTE NATURAL RESOU	WOOD RIVER FLOOD CONTROL MAINT	10413			0	1,433.25
	1	10554 FATTMERCHANT INC	CC USER FEES	FB6B48F1			6297	34.50
	85428	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AMERICAN AIRLINES- COLLINS APW	TXN00059257			6306	130.12
	0	10168 BANK OF AMERICA	AMERICAN AIRLINES- COLLINS APW	TXN00059296			6306	629.59
<b>10033002 Org Total</b>								<b>3,127.46</b>

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<b>10044001</b>		<b>PLANNING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	14.64
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 2019 ADMIN FEES	APR 2019 ADMIN FEES			0	100.00
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2019 ADMIN FEES	MAY 2019 ADMIN FEES			0	100.00
	<b>85413</b>		<b>POSTAGE</b>					
	0	10168 BANK OF AMERICA	USPS-MAIL TaxEntryLetters&Scho	TXN00059190			6306	37.55
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00059080			6306	1.70
<b>10044001 Org Total</b>							<b>253.89</b>	

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<b>Org</b>	<b>Object</b>	<b>Vendor Name/Number</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>10044301</b>		<b>LIBRARY</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	40.26
<b>85213</b>			<b>CONTRACT SERVICES</b>					
0	10168	BANK OF AMERICA	DAHLKE - Mowing	TXN00059113			6306	650.00
<b>85245</b>			<b>PRINTING &amp; BINDING SERVICES</b>					
0	10168	BANK OF AMERICA	COPYCAT - Inserts for SRP	TXN00059071			6306	192.52
0	10168	BANK OF AMERICA	COPYCAT - Laminating	TXN00059055			6306	14.00
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	4,204.44
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2646500-5			212933	254.99
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00058775			6306	32.98
0	10168	BANK OF AMERICA	ACE-US FLAG & WELDED RING	TXN00059076			6306	65.98
0	10168	BANK OF AMERICA	CRESCENT - Bulb	TXN00059182			6306	73.36
0	10168	BANK OF AMERICA	CRESCENT - Bulbs	TXN00058465			6306	73.36
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00058841			6306	49.95
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00058580			6306	117.93
0	10168	BANK OF AMERICA	SHRED IT-04/23/19 SHRED SERVIC	TXN00058653			6306	285.60
0	10168	BANK OF AMERICA	SUPPLY WORKS-Maintenance Suppl	TXN00058399			6306	61.92
<b>85330</b>			<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
0	10168	BANK OF AMERICA	KONICA - Monthly Invoice	TXN00058994			6306	56.28
<b>85350</b>			<b>SANITATION SERVICE</b>					
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation 4	TXN00058672			6306	38.30
<b>85413</b>			<b>POSTAGE</b>					
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 05/15/19			0	203.18
<b>85425</b>			<b>BOOKS</b>					
0	10168	BANK OF AMERICA	AMAZON - Book Set	TXN00058947			6306	9.50
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00058820			6306	89.90
0	10168	BANK OF AMERICA	BRODART - Processing	TXN00058934			6306	4,900.74
0	10168	BANK OF AMERICA	PEDIMENT - Books	TXN00058479			6306	66.35

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<b>10044301</b>	<b>85425</b>	<b>LIBRARY</b>	<b>BOOKS</b>					
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	97369954	10326		0	587.78
	1	562 MIDWEST TAPE	DVD'S	97400220	10326		0	188.17
	1	320 NE LIBRARY COMMISSION	RENEW VALUE LINE DATABASE JUL 2019-JUN 2020	29316			0	1,220.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2019 MAY 6614			6304	89.30
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE - Supplies for kids/teen a	TXN00058639			6306	40.96
	0	10168 BANK OF AMERICA	AMAZON - Book Set	TXN00058947			6306	21.98
	0	10168 BANK OF AMERICA	AMAZON - Book/Toy for program	TXN00058875			6306	23.48
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00058820			6306	283.88
	0	10168 BANK OF AMERICA	AMAZON - Processing Supplies	TXN00058600			6306	16.06
	0	10168 BANK OF AMERICA	AMAZON - Stapler/Toys	TXN00058520			6306	135.73
	0	10168 BANK OF AMERICA	AMAZON - Supplies SRP	TXN00058807			6306	16.90
	0	10168 BANK OF AMERICA	BRODART - Processing	TXN00058934			6306	916.75
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00058593			6306	201.50
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00059063			6306	17.98
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00058872			6306	131.55
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00059077			6306	197.85
	0	10168 BANK OF AMERICA	MINITEX - Processing Supplies	TXN00058727			6306	728.00
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00058855			6306	161.96
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	Supply Works - Maintenance Sup	TXN00058411			6306	1,079.40
	0	10168 BANK OF AMERICA	WALMART-SWIFFER & WIPES	TXN00059133			6306	62.88

**10044301 Org Total 17,603.65**

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10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	7.32
<b>10044401 Org Total</b>								<b>7.32</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>74795</b>	<b>OTHER REVENUE</b>						
	0	999999	REFUND CUSTOMERS	REFUND PAVILION RENTAL DUE TO WEATHER	JOHN HAUSER		0	30.00
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260		6306	7.32
<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91	CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2019		0	8,629.65
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019		0	11,244.09
<b>85317</b>		<b>NATURAL GAS</b>						
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2736029-6		212926	15.67
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2736030-4		212926	19.49
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2736028-8		212926	29.34
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2736026-2		212926	36.46
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2797148-0		212926	102.31
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168	BANK OF AMERICA	ISLAND SPRINKLER - hand pumps	TXN00059189		6306	78.60
	0	10168	BANK OF AMERICA	ISLAND SPRINKLER - irr parts	TXN00059168		6306	4.38
	0	10168	BANK OF AMERICA	ISLAND SPRINKLER - irri parts	TXN00059069		6306	9.60
	0	10168	BANK OF AMERICA	ISLAND SPRINKLER - irri parts	TXN00059057		6306	17.85
	0	10168	BANK OF AMERICA	ISLAND SPRINKLER - valve	TXN00058814		6306	52.36
	0	10168	BANK OF AMERICA	MENARDS - concrete	TXN00058866		6306	109.41
	0	10168	BANK OF AMERICA	REAMS - irrigation supplies	TXN00058853		6306	118.43
	0	10168	BANK OF AMERICA	REAMS - marking flags	TXN00058579		6306	9.09
	0	10168	BANK OF AMERICA	REAMS - sprinkler parts	TXN00059150		6306	13.86
	0	10168	BANK OF AMERICA	REAMS - sprinkler parts	TXN00059180		6306	68.14
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168	BANK OF AMERICA	ACE HDWE - plumbing part	TXN00058929		6306	7.98
	0	10168	BANK OF AMERICA	ACE HDWE - plumbing parts	TXN00058916		6306	10.37
	0	10168	BANK OF AMERICA	Amazon - check valve	TXN00058771		6306	9.64
	0	10168	BANK OF AMERICA	Amazon - chemical feeder	TXN00058755		6306	72.76
	0	10168	BANK OF AMERICA	AMAZON - connection pack	TXN00058812		6306	20.98
	0	10168	BANK OF AMERICA	CRESCENT ELECT-diffusers	TXN00059171		6306	119.67
	0	10168	BANK OF AMERICA	KELLY SUPPLY - push button	TXN00059123		6306	55.50
	0	10168	BANK OF AMERICA	MENARDS - copper coupling	TXN00059170		6306	82.83



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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	MENARDS - copper T/adapter	TXN00059160			6306	25.85
	0	10168 BANK OF AMERICA	MENARDS - water heater element	TXN00059176			6306	36.96
	0	10168 BANK OF AMERICA	MIDWEST HYD - hyd hose	TXN00058842			6306	70.99
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CARQUEST - gasket material	TXN00059192			6306	7.72
	0	10168 BANK OF AMERICA	Custom Rental - oil filters	TXN00058848			6306	21.50
	0	10168 BANK OF AMERICA	HESSELGESSER - rebuild motor	TXN00059139			6306	263.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00058898			6306	43.00
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00059137			6306	74.69
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00058800			6306	132.58
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>					
	1	891 VAN DIEST SUPPLY CO	GRUB KILLER CHEMICAL-WEBB COMPLEX	213981	35389		0	2,023.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - grass seed	TXN00058819			6306	43.94
	0	10168 BANK OF AMERICA	ACE HDWE - wiring supplies	TXN00059114			6306	7.02
	0	10168 BANK OF AMERICA	COPY CAT - laminate forms	TXN00058879			6306	3.00
	0	10168 BANK OF AMERICA	CRESCENT ELEC-Zip strip ties	TXN00058892			6306	273.66
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY - battery	TXN00058897			6306	7.60
	0	10168 BANK OF AMERICA	KELLY SUPPLY - duct tape	TXN00058942			6306	12.68
	0	10168 BANK OF AMERICA	KELLY SUPPLY - grease	TXN00058876			6306	15.17
	0	10168 BANK OF AMERICA	MENARDS - screws/hinges	TXN00058808			6306	13.15
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	470627			0	15.10
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	470612			0	15.90

**10044403 Org Total 24,082.29**

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10044404		<b>GREENHOUSE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	7.32
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	249.52
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2797148-0			212926	68.20
	<b>85547</b>		<b>MATERIALS</b>					
	0	10168 BANK OF AMERICA	HUMMERT INTL - thermostat	TXN00059074			6306	216.00
	0	10168 BANK OF AMERICA	HUMMERT INTL- germinating mix	TXN00058871			6306	514.51
<b>10044404 Org Total</b>								<b>1,055.55</b>

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	21.96
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	823.01
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CARQUEST - mower grease	TXN00058987			6306	137.70
	0	10168 BANK OF AMERICA	CARQUEST - OFFSETS TXN00058821	TXN00058854			6306	(68.88)
	0	10168 BANK OF AMERICA	CARQUEST - OFFSETS TXN00058854	TXN00058821			6306	68.88
	0	10168 BANK OF AMERICA	MIDWEST TURF - cable shift	TXN00059092			6306	169.95
	1	71 WIPER TOWEL SERV INC	GREASE RAG SERVICE	390214	21136		0	32.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	SAPP BROS - unleaded gasoline	TXN00059049			6306	1,185.08
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	MATHESON - face sheilds	TXN00059030			6306	100.46
<b>10044405 Org Total</b>								<b>2,470.16</b>

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	7.32
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	DUTTON LAINSON -Summer guides	TXN00057573			6305	7,499.95
							<b>10044501 Org Total</b>	<b>7,507.27</b>

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	Amazon - Specialty Camp Suppli	TXN00058733			6306	10.99
	0	10168 BANK OF AMERICA	Amazon - Specialty Camp Suppli	TXN00058640			6306	13.98
	0	10168 BANK OF AMERICA	Amazon - Specialty Camp Suppli	TXN00058531			6306	30.57
	0	10168 BANK OF AMERICA	Amazon - Specialty Camp Suppli	TXN00058610			6306	45.98
	0	10168 BANK OF AMERICA	Amazon - Specialty Camp Suppli	TXN00058732			6306	171.84
	0	10168 BANK OF AMERICA	Amazon-Specialty Camp Supplies	TXN00058588			6306	38.76
	0	10168 BANK OF AMERICA	Amazon-Specialty Camp Supplies	TXN00058691			6306	96.32
	0	10168 BANK OF AMERICA	Amazon-Specialty Camp/Escape R	TXN00058686			6306	114.19
	0	10168 BANK OF AMERICA	Global Archery-CompetitionGear	TXN00057644			6305	1,723.26
	0	10168 BANK OF AMERICA	Hobby Lobby - Playground Suppl	TXN00058658			6306	22.96
	0	10168 BANK OF AMERICA	Hobby Lobby - Playground Suppl	TXN00058550			6306	59.11
	0	10168 BANK OF AMERICA	IslandViewArchery-Bow maintena	TXN00058717			6306	84.97
	0	10168 BANK OF AMERICA	Walmart - Cabin Shelving	TXN00058747			6306	194.52
							<b>10044508 Org Total</b>	<b>2,607.45</b>

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10044514	85490	YOUTH TRACK MEET OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	WALMART-Track meet supplies	TXN00058750			6306	103.64
<b>10044514 Org Total</b>							<b>103.64</b>	

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10044517		STOLLEY PARK RAILWAY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE-Lubricant for engine	TXN00058877			6306	18.99
	0	10168 BANK OF AMERICA	GRAND ISLAND ACE HDWE - train	TXN00059162			6306	30.16
	1	1781 TRI CITY SIGN	MANUFACTURE TWO CAR ROOFS FOR TRAIN	38572	35402		0	1,000.00
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00058800			6306	21.13
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00059137			6306	43.53
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	SAMS-Concession items for resa	TXN00058781			6306	245.22
	0	10168 BANK OF AMERICA	SAMS-Concession resale items	TXN00059143			6306	173.68
<b>10044517 Org Total</b>								<b>1,532.71</b>

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<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITY SERVICES	08645000 - MAY 2019			0	2,271.51
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2950361-2			212933	215.91
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ISLAND INDOOR-HVAC maintenance	TXN00058679			6306	920.00
	1	392 TELEPHONE SYSTEMS OF NE INC	SERVICE COMPUTERS, CAMERAS	1561	34964		0	185.00
	<b>85547</b>	<b>PROGRAM EXPENSES</b>						
	0	10168 BANK OF AMERICA	Global Archery-CompetitionGear	TXN00057644			6305	1,723.27
<b>10044518 Org Total</b>								<b>5,315.69</b>



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<b>10044525</b>		<b>WATER PARK</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	AMAZON - IO uniforms	TXN00058998			6306	29.82
0	10168	BANK OF AMERICA	LIFEGUARD STORE -IO uniforms	TXN00059148			6306	431.55
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	603.58
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2656554-9			212933	70.10
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2655946-8			212933	81.31
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	Ace-valve parts	TXN00058654			6306	6.07
0	10168	BANK OF AMERICA	ISLAND POOL & SPA-IO supplies	TXN00058805			6306	17.82
0	10168	BANK OF AMERICA	KELLY SUPPLY CO GRAND - Ball v	TXN00058709			6306	7.88
0	10168	BANK OF AMERICA	POOLWEBAQUATICTECH-Chlorine se	TXN00059059			6306	131.13
0	10168	BANK OF AMERICA	THE HOME DEPOT- Concrete	TXN00059040			6306	36.80
1	16	LORDAR INC	PHONE REPAIRS	33411	21076		0	103.00
1	392	TELEPHONE SYSTEMS OF NE INC	SET UP PORT FORWARDING RULES	1588	34964		0	60.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	POOL SUPPLY UNLIMITED - Chlори	TXN00058739			6306	531.93
1	179	ENGINEERED PUMP SERVICES INC	REPAIR PUMPS	47253	35297		0	28,730.00
1	179	ENGINEERED PUMP SERVICES INC	SHIPPING CHARGES - PUMPS	047253	35416		0	1,835.00
<b>85416</b>		<b>ADVERTISING</b>						
0	10168	BANK OF AMERICA	ExperienceOurCity-WATERPARK AD	TXN00057929			6305	1,125.00
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	GERBER-Diapers for resale	TXN00058694			6306	1,479.26
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
1	6917	US FOODS INC	FOOD FOR RE-SALE	2158437	35405		0	130.45
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00058800			6306	31.09
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00059137			6306	62.18
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMZN-air fryer	TXN00059167			6306	294.95

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10044525	85540	WATER PARK	MISC OPERATING EQUIPMENT						
85545			CONCESSION SUPPLIES						
0	10168	BANK OF AMERICA	ACE-Briquettes for grill	TXN00058905			6306	29.98	
0	10168	BANK OF AMERICA	Midwest Restaurant Sup - Conce	TXN00059164			6306	117.82	
85547			FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00059181			6306	112.50	
0	10168	BANK OF AMERICA	SAMS-Concessions resale items	TXN00058904			6306	186.58	
0	10168	BANK OF AMERICA	SAMS-Concessions resale items	TXN00059086			6306	608.31	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175119	35411		0	57.15	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175164	35411		0	57.15	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175109	35411		0	200.20	
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175089	35411		0	365.04	
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	30442711	35401		0	545.40	
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	25629720	35401		0	594.80	
1	6917	US FOODS INC	FOOD FOR RE-SALE	2158437	35405		0	512.17	
1	6917	US FOODS INC	FOOD FOR RE-SALE	2156652	35405		0	2,635.06	
85590			OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	BEST BUY -router for IO	TXN00059103			6306	179.98	
0	10168	BANK OF AMERICA	HUMMERT INTL- germinating mix	TXN00058871			6306	156.27	
0	10168	BANK OF AMERICA	MENARDS-Crates for IO	TXN00059173			6306	19.94	
0	10168	BANK OF AMERICA	Sam's Club - Printer Ink	TXN00058638			6306	257.92	
0	10168	BANK OF AMERICA	WALMART - IO supplies	TXN00059120			6306	31.25	
<b>10044525 Org Total</b>								<b>42,466.44</b>	

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	104.96
<b>10044526 Org Total</b>								<b>104.96</b>

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10044601		PUBLIC INFORMATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	3.66
<b>10044601 Org Total</b>								<b>3.66</b>

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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168	BANK OF AMERICA TASC - ADMIN FEES / True Up T.	TXN00059260			6306	490.98
	85217	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168	BANK OF AMERICA CHIEF zombie targets shotgun	TXN00059152			6306	721.31
	0	10168	BANK OF AMERICA NSCA shoot fee	TXN00058425			6306	103.20
	0	10168	BANK OF AMERICA SAMS - food	TXN00059174			6306	122.32
	0	10168	BANK OF AMERICA SAMS water for zombie	TXN00058587			6306	705.60
	85241	<b>COMPUTER SERVICES</b>						
	0	10168	BANK OF AMERICA Constant contact-Email service	TXN00058757			6306	65.00
	85291	<b>DONATION EXPENDITURES</b>						
	6	3412	CHIEF INDUSTRIES INC STEEL TARGETS	CD402070703	35422		0	2,923.90
	85305	<b>UTILITY SERVICES</b>						
	1	385	SOUTHERN POWER DISTRICT ELECTRIC BILLS	2976 / MAY 2019			212935	2,504.05
	85319	<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	0	10168	BANK OF AMERICA SITEONE fertilizer weed spray	TXN00058619			6306	222.09
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168	BANK OF AMERICA ACE - oil filters	TXN00058951			6306	29.98
	0	10168	BANK OF AMERICA Ace hose for sprayer	TXN00058793			6306	4.47
	0	10168	BANK OF AMERICA ANDERSON AUTO-Mower belts	TXN00058921			6306	62.75
	0	10168	BANK OF AMERICA Del-Ray starter repair honda u	TXN00058566			6306	44.95
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168	BANK OF AMERICA GARRETT - Flat Repair / Pickup	TXN00058327			6305	23.55
	0	10168	BANK OF AMERICA GARRETT-REPAIR & REPLACE TIRE	TXN00058833			6306	68.25
	85354	<b>STREET RESURFACING</b>						
	0	10168	BANK OF AMERICA HOOKER BROS	TXN00059107			6306	370.53
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168	BANK OF AMERICA "Ace wheelbarrow, nuts"	TXN00059187			6306	51.58
	0	10168	BANK OF AMERICA "MENARDS screws, drill bits ha	TXN00058882			6306	63.70
	0	10168	BANK OF AMERICA Ace - keys copy lube	TXN00058553			6306	12.46
	0	10168	BANK OF AMERICA Ace gardent sprayer spray bott	TXN00058743			6306	42.93
	0	10168	BANK OF AMERICA Ace rubber boots rainsuits	TXN00059088			6306	119.96

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HUMMERT INTL- germinating mix	TXN00058871			6306	86.66
	0	10168 BANK OF AMERICA	MENARDS electrical supply pain	TXN00058860			6306	45.72
	0	10168 BANK OF AMERICA	MENARDS paint Zombie	TXN00059068			6306	93.00
	0	10168 BANK OF AMERICA	MENARDS zombie paint tool	TXN00059118			6306	54.02
	0	10168 BANK OF AMERICA	MENARDS zombie supplies	TXN00058818			6306	191.05
	0	10168 BANK OF AMERICA	MENARDS-Hardware zombie	TXN00058885			6306	61.84
	0	10168 BANK OF AMERICA	MENARDS-paint supplies misc	TXN00058563			6306	88.85
	0	10168 BANK OF AMERICA	MENARDS-zombie supplies	TXN00058556			6306	118.35
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK sporting clay b	TXN00058970			6306	979.00
	1	10529 ZOUL PROPERTIES LLC	HWY 30 SIGN RENTAL FOR HPSP	2019-294	35428		0	300.00
<b>10044801 Org Total</b>								<b>10,772.05</b>

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10044901		JACKRABBIT GOLF COURSE							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	7.32	
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	917.38	
	85317	NATURAL GAS							
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 -MAY 2019			212928	154.39	
	85324	REPAIR & MAINT - BUILDING							
	1	100 SEWER ROOTER SERVICE & PLUMB	PLUMBING REPAIRS	82739	21125		0	659.57	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	YANT EQUIP - G Vanes	TXN00058830			6306	44.16	
	85490	OTHER EXPENDITURES							
	0	10168 BANK OF AMERICA	DISH NTWK-5/15 to 6/14/19 ser	TXN00058903			6306	149.03	
	85535	CHEMICAL SUPPLIES							
	1	9992 RICK S JOHNSON	SOD	14900	35376		0	24.00	
<b>10044901 Org Total</b>								<b>1,955.85</b>	

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>							
	<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>							
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	JUN 2019			0	30,833.00	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	CENTURYLINK-Golf May ser 19	TXN00059165			6306	73.80	
	0	10168 BANK OF AMERICA	CHARTER COMM - FH internet	TXN00058899			6306	75.00	
	0	10168 BANK OF AMERICA	CHARTER COMM - IO internet	TXN00058887			6306	114.41	
	0	10168 BANK OF AMERICA	VERIZON WRLSS-CELL PHONE BILLS	TXN00058907			6306	1,067.22	
	1	387 STATE OF NE DIV OF COMM	APR 2019 LONG DISTANCE CHARGES	1167010			0	564.64	
	1	387 STATE OF NE DIV OF COMM	MAY 2019 NETWORK SERVICE CHARGES	1167127			0	38.04	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/11/19 FP			0	610.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00059080			6306	234.06	
<b>10055001 Org Total</b>								<b>33,610.17</b>	



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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1		92 CITY OF GRAND ISLAND-UTILITIES	POTHOLING WATER MAIN	30002940 - JUN 2019			0	5,548.17
		<b>40032</b>	<b>BROADWELL/UPPR GRADE SEPARATION</b>					
1		243 HDR ENGINEERING INC	BROADWELL/UPPR GRADE SEPARATION	1200191787	35018		0	3,466.93
		<b>40033</b>	<b>SIGNAL TIMING (2019)</b>					
1		10867 ITERIS INC	SIGNAL TIMING PROJECT	112375	35186		0	19,701.60
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>					
1		2331 JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	109802	35276		0	54,601.25
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>					
1		154 DIAMOND ENGINEERING CO	CURB RAMP PROJECT 2019-CR-1	PROJ 2019-CR-1/PMT 3	35342		0	15,508.83
1		154 DIAMOND ENGINEERING CO	CURB RAMP PROJECT 2019-CR-1	PROJ 2019-CR-1/PMT 2	35342		0	36,988.84
<b>21000001 Org Total</b>								<b>135,815.62</b>

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<b>21030001</b>	<b>GAS TAX</b>		
<b>74010</b>	<b>STORMWATER SURCHARGE</b>		
1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	

06/11/19 FP

0

8.33

**21030001 Org Total**

**8.33**

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	36.60
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2019			0	1,183.72
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	2,827.91
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	2978	34870		0	344.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT STREETS SHOP	25176	35284		0	152.00
	1	1268 ORKIN PEST CONTROL	PEST CONTROL	181831522	32491		0	53.53
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	387 STATE OF NE DIV OF COMM	APR 2019 LONG DISTANCE CHARGES	1167010			0	2.70
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE- NUTS,BOLTS SCREWS"	TXN00058931			6306	82.24
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - AIR FILTERS	TXN00059015			6306	39.92
	0	10168 BANK OF AMERICA	T SHIRT ENGINEERS- CAPS	TXN00058890			6306	174.00

**21033501 Org Total 4,896.62**

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	25,265.49
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
	1	10785 STEADFAST BUILDERS LLC	CURB AND GUTTER REPAIR	201941	34872		0	4,485.00
<b>85320</b>		<b>Repair Bridge-Over/Under Pass</b>						
	1	5636 C & C POWERWASHING & DETAIL II	POWER WASH EDDY UNDERPASS	217318	35176		0	640.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - FANGE	TXN00059175			6306	157.16
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"TRACTOR SUPPLY - PULLEY , HUB	TXN00059210			6306	24.98
	0	10168 BANK OF AMERICA	ACE - OFFSETS TXN00059236	TXN00059238			6306	(12.99)
	0	10168 BANK OF AMERICA	ACE - OFFSETS TXN00059238	TXN00059236			6306	12.99
	0	10168 BANK OF AMERICA	ACE- WATER COOLER	TXN00058996			6306	32.99
	0	10168 BANK OF AMERICA	KELLY- WRENCH COMBO	TXN00058751			6306	82.42
	0	10168 BANK OF AMERICA	NAPA - WRENCH	TXN00058786			6306	30.09
	0	10168 BANK OF AMERICA	TOO FAST - IMPACT	TXN00058766			6306	429.99
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - HOSE	TXN00058982			6306	41.98
<b>85547</b>		<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	AURORACOOP - PROPANE	TXN00059214			6306	83.08
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY - RISERS	TXN00058979			6306	50.00
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	2927	35286		0	1,600.00
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	2925	35286		0	2,549.89
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	02931	35286		0	7,894.18
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	42779	35202		0	102.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	43833	35202		0	102.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	42785	35202		0	154.13
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	43827	35202		0	371.88
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	40962	35202		0	451.57
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	43495	35202		0	740.25
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	43629	35202		0	743.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	43921	35202		0	847.69
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	43919	35202		0	924.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	41958	35202		0	1,875.19

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
	1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	42549	35202	0	2,071.88
	1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	43830	35202	0	2,928.38
<b>21033503 Org Total</b>								<b>54,682.22</b>

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	7731 CAREY'S LAWNSCAPE INC	MOW PLUM & SUTHERLAND	25118	35282		0	132.00	
	1	7731 CAREY'S LAWNSCAPE INC	FERTILIZE AT THE STREETS SHOP	25246	35291		0	90.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW & FERTILIZER AT 2ND & GREENWICH	25241	35283		0	180.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT NEW FAIDLEY	25291	35279		0	270.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW HWY 34 MEDIANS & S LOCUST HIKE/BIKE	25243	35280		0	110.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW OAK & FRONT	25290	35281		0	110.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW THE 2ND STREET OVERPASS	25102	35290		0	747.00	
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	ELLIS WHEELER- LOCATE PAINT	TXN00058780			6306	78.00	
	0	10168 BANK OF AMERICA	KELLY SUPPLY- RETURNED ITEM	TXN00058912			6306	(8.06)	
	0	10168 BANK OF AMERICA	ROBERTS PUMP - PLUGS	TXN00058926			6306	3.23	
	<b>85590</b>	<b>SUPPLIES</b>							
	0	10168 BANK OF AMERICA	HEARTLAND - PARTS FOR SPRAYER	TXN00058730			6306	78.76	
	0	10168 BANK OF AMERICA	HEARTLAND - PUMP FOR SPRAYER	TXN00058713			6306	574.52	
	1	891 VAN DIEST SUPPLY CO	CHEMICAL TO KILL WEEDS	216208	35421		0	53.80	
	1	891 VAN DIEST SUPPLY CO	CHEMICAL TO KILL WEEDS	216209	35421		0	183.04	
	1	891 VAN DIEST SUPPLY CO	CHEMICAL TO KILL WEEDS	216207	35421		0	418.10	
<b>21033504 Org Total</b>								<b>3,020.39</b>	

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	2,135.74
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	"J & A TRAFFIC - POSTS,ANCHOR"	TXN00058700			6306	2,075.46
	0	10168 BANK OF AMERICA	J & A TRAFFIC - POST HARWARE	TXN00058711			6306	172.50
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ACE - CLAMPS,TAPE"	TXN00058699			6306	9.17
	0	10168 BANK OF AMERICA	ACE - HAMMER	TXN00059018			6306	28.99
	0	10168 BANK OF AMERICA	HEARTLAND- PARTS FOR SPRAYER	TXN00058685			6306	1.36
	0	10168 BANK OF AMERICA	MENARDS - TOOLS	TXN00059043			6306	19.21
							<b>21033505 Org Total</b>	<b>4,442.43</b>

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21033506		NON-CAPITAL PROJECTS - STREETS	
	85354	STREET RESURFACING	
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
PROJ 2019-AC-1/PMT 2	35246		0	274,963.18

**21033506 Org Total 274,963.18**



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<b>21100001</b>		<b>HOTEL OCCUPATION TAX</b>						
	<b>85486</b>	<b>HOTEL OCCUPATION TAXES PAID</b>						
	1	196 FONNER PARK EXPOSITION & EVEN	HOTEL OCC TAX RECEIPTS COLLECTED IN APR & MAY 2019	MAR & APR 2019			0	67,052.15
<b>21100001 Org Total</b>								<b>67,052.15</b>

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<b>21520006</b>		<b>ENHANCED 911</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	3 AT&T CORP	911 LONG DISTANCE	19MAY308 385-0235			212927	25.38	
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>							
	1	237 HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10500411			212932	267.38	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	1	16 LORDAR INC	911 BLDG DOOR PHONE INSTALL	33402	21076		0	650.00	
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	GI PHYSICAL THERAPY- PRE EMP S	TXN00059281			6306	45.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00059080			6306	1.86	
<b>21520006 Org Total</b>								<b>989.62</b>	

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22010001		KENO						
2000			CONSTRUCTION - UNRESTRICTED					
		30019	ISLAND OASIS POOL IMPRVMTS (2019)					
1	9540	ISLAND INDOOR CLIMATE LLC	REPLACE POOL HEATERS	10831	35154		0	81,440.00
						<b>22010001 Org Total</b>		<b>81,440.00</b>

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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
	<b>85254</b>	<b>ADMIN/SYSTEMS MANAGEMENT</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00059080			6306	0.68
	<b>85257</b>	<b>SHORT RANGE TRANSIT</b>						
	0	10168 BANK OF AMERICA	MENARDS- SUPPLIES FOR BIKE/PED	TXN00058954			6306	(3.75)
	0	10168 BANK OF AMERICA	MENARDS- SUPPLIES FOR BIKE/PED	TXN00058973			6306	1.59
	0	10168 BANK OF AMERICA	MENARDS-BIKE/PED COUNTER MATER	TXN00058831			6306	14.08
	0	10168 BANK OF AMERICA	MENARDS-BIKE/PED COUNTER MATER	TXN00058567			6306	75.92
	0	10168 BANK OF AMERICA	WOODYS WELD-BIKE/PED COUNTER S	TXN00058776			6306	41.00
<b>22522501 Org Total</b>								<b>129.52</b>

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22622601		TRANSIT FUND						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	SPECTRUM- TRANSIT INTERNET	TXN00058468			6306	89.98
	4	2525 SENIOR CITIZENS INDUSTRIES INC	PUBLIC TRANSIT SERVICES	APR 2019	34735		0	56,442.09
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CLEARFLY - TRANSIT PHONE	TXN00058490			6306	109.37
<b>22622601 Org Total</b>								<b>56,641.44</b>

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	10.00
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	10.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00059080			6306	1.35
<b>25010001 Org Total</b>								<b>21.35</b>

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<b>26020010</b>		<b>MINI GRANTS</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	AMERICAN AIR-CROUCH DRE 2019 C	TXN00058827			6306	450.60
0	10168	BANK OF AMERICA	AMERICAN AIR-NOEL DRE 2019 CON	TXN00058810			6306	450.60
0	10168	BANK OF AMERICA	AMERICAN AIR-OCONNOR DRE 2019	TXN00058849			6306	450.60
0	10168	BANK OF AMERICA	AMERICAN AIR-SULLIVAN DRE 2019	TXN00058870			6306	450.60
0	10168	BANK OF AMERICA	IACP- DRE 2019 Conference SULL	TXN00059011			6306	500.00
0	10168	BANK OF AMERICA	IACP-DRE 2019 CONFERENCE FEE C	TXN00058851			6306	500.00
0	10168	BANK OF AMERICA	IACP-DRE 2019 Conference fee N	TXN00059007			6306	500.00
0	10168	BANK OF AMERICA	IACP-DRE 2019 CONFERENCE MEMBE	TXN00059096			6306	75.00
0	10168	BANK OF AMERICA	IACP-DRE 2019 CONFERENCE O'CON	TXN00059082			6306	250.00

**26020010 Org Total 3,627.40**

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / APR 2019			212934	384.92
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19APR2627336-7			212933	116.88
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2070-451			0	18.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	05-30-19			0	600.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE-PI	05/23/19			0	2,200.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	05/22/19			0	2,300.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	05/30/19			0	3,200.00
							<b>26022317 Org Total</b>	<b>8,819.80</b>



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26022321		<b>BULLETPROOF VEST PARTNERSHIP</b>						
	85546	<b>BULLETPROOF VESTS</b>						
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VESTS	79793A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VESTS	79794A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VESTS	79795A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VESTS	79796A	6931		0	435.82
1	262	JACKS UNIFORMS AND EQUIPMENT	BULLET PROOF VESTS	79797A	6931		0	435.82
<b>26022321 Org Total</b>								<b>2,179.10</b>

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27010001		<b>PARKING DISTRICT#1</b>						
	85213	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00058338			6305	347.00
	85305	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	318.76
	85390	<b>OTHER PROPERTY SERVICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	0.22
<b>27010001 Org Total</b>								<b>665.98</b>

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	363.70
<b>27110010 Org Total</b>								<b>363.70</b>

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29522001		<b>FIRE AND AMBULANCE SERVICES</b>						
	85019	<b>FIRE PROJECTS</b>						
	0	10168 BANK OF AMERICA	"MENARDS-BRICK MOLD,PAINT"	TXN00059202			6306	144.79
	0	10168 BANK OF AMERICA	"MENARDS-NAILS,TRIM"	TXN00059363			6306	39.63
	0	10168 BANK OF AMERICA	MENARDS-BROWN ALUM FH	TXN00059233			6306	31.57

**29522001 Org Total 215.99**

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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
	<b>85042</b>	<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	1	4289 AOI CORPORATION	FURNITURE FOR LIBRARY RENOVATION	161769	35055		0	11,615.84
	0	10168 BANK OF AMERICA	SAC - Summer Reading Program	TXN00059025			6306	482.00
	1	10841 MIDWEST STORAGE SOLUTIONS INC	SHELVING FOR RENOVATION PROJECT	6841	35041		0	14,561.56
	1	10905 CURTIS A MORK	LEGO PRESENTATION-SUMMER READING PROGRAM	001-2019	35430		0	350.00
							<b>29555001 Org Total</b>	<b>27,009.40</b>

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29564401		VETERANS HOME LAND						
	85213	CONTRACT SERVICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	34.38
<b>29564401 Org Total</b>								<b>34.38</b>

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29564402		CITY LAND						
	85213	CONTRACT SERVICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	11.24
<b>29564402 Org Total</b>								<b>11.24</b>

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31050162		EMERGENCY MANAGEMENT DEBT SRVC						
	85715	BOND INTEREST						
	4	200 FIVE POINTS BANK	INTEREST PMT-PUBLIC SAFETY 2016 BOND	BAS #3493 - 06/15/19			0	43,192.80
<b>31050162 Org Total</b>								<b>43,192.80</b>



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40000400		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
2000		<b>CONSTRUCTION - UNRESTRICTED</b>						
	40009	<b>CONSTRUCTION OF NW FLOOD CONTROL PR</b>						
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	10426	31677		0	6,392.20
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	10412	31677		0	7,015.00
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	10427	31677		0	10,022.14
<b>40000400 Org Total</b>								<b>23,429.34</b>

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41022101		FIRE						
	85615		MACHINERY AND EQUIPMENT					
	1	10869 US DIGITAL DESIGNS INC	US DIGITAL DESIGNS PHOENIX G2	8673	35242		0	48,342.67
					<b>41022101</b>	<b>Org Total</b>		<b>48,342.67</b>

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41022601	85620	EMERGENCY MGMT	OFFICE FURNITURE & EQUIPMENT					
1	10869	US DIGITAL DESIGNS INC	US DIGITAL DESIGNS PHOENIX G2	8673	35242		0	50,000.00
<b>41022601 Org Total</b>								<b>50,000.00</b>

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	10571 MERCHANTS BANK NATIONAL ASS	2 OF 4 PMTS ON UNITS 251,247,245 TRACTORS	199339	34871		0	42,249.79
<b>41033501 Org Total</b>								<b>42,249.79</b>

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41044401		<b>PARKS DEPT ALL CAPITAL EQUIP</b>						
	85615	<b>MACHINERY AND EQUIPMENT</b>						
	1	10786 DEERE & COMPANY	128" COMMERCIAL TURF MOWER/	PO #06108212	35252		0	55,371.33
	1	5829 TURFWERKS	TRIKING MOWERS	JE11991	35264		0	29,500.00
<b>41044401 Org Total</b>								<b>84,871.33</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	7.32
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	44469	34891		0	147.28
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	BAASCH - Repair grapple fork	TXN00058836			6306	510.00
	0	10168 BANK OF AMERICA	G.I. TRAILER. - tarp tape	TXN00058837			6306	189.00
	0	10168 BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00059130			6306	81.05
	0	10168 BANK OF AMERICA	MENARDS - Cleaning Supplies	TXN00058824			6306	35.21
	0	10168 BANK OF AMERICA	SAMS - CLEANING SUPPLIES	TXN00059061			6306	54.22
	1	205 CORNHUSKER PARKING LOT CLEA1	MAY 2019 PARKING LOT CLEANING	14621	34879		0	100.00
	<b>85340</b>		<b>RENT</b>					
	0	10168 BANK OF AMERICA	ARAMARK - RUG RENTALS	TXN00059193			6306	295.16
	<b>85410</b>		<b>TELEPHONE</b>					
	1	387 STATE OF NE DIV OF COMM	APR 2019 LONG DISTANCE CHARGES	1167010			0	5.96
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00059080			6306	8.58
<b>50530040 Org Total</b>								<b>1,433.78</b>

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50530041		YARD WASTE SITE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ORSCHLN - WEED KILLER	TXN00059132			6306	27.98
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - TREE KILLER	TXN00059153			6306	36.99
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK - RUG RENTALS	TXN00059193			6306	98.38
<b>50530041 Org Total</b>							<b>163.35</b>	

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	21.96
<b>85221</b>			<b>ADMINISTRATIVE SERVICES</b>					
1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL 2019 ADMIN FEES	APR 2019 ADMIN FEES			0	2,592.22
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2019 ADMIN FEES	MAY 2019 ADMIN FEES			0	3,402.41
<b>85225</b>			<b>ENGINEERING SERVICES</b>					
1	190	OLSSON INC	GROUND WATER MONITORING	327912	35062		0	5,075.00
1	190	OLSSON INC	GROUND WATER MONITORING-FORMER DISPOSAL	0327912	35107		0	743.15
1	190	OLSSON INC	PZ2 RESAMPLE AND CONSULTING	00327912	35343		0	293.55
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	CROSS DILLON-pickup tire rpr	TXN00059108			6306	19.58
0	10168	BANK OF AMERICA	FASTENAL-leachate pump repair	TXN00058937			6306	37.11
0	10168	BANK OF AMERICA	GREEN LINE-shreader blades	TXN00059142			6306	310.82
0	10168	BANK OF AMERICA	MENARDS-leachate pump repair	TXN00059008			6306	19.16
0	10168	BANK OF AMERICA	NMC-scraper parts	TXN00059207			6306	25.47
0	10168	BANK OF AMERICA	NMC-scraper repair parts	TXN00059041			6306	268.56
0	10168	BANK OF AMERICA	ORSCHLN-spreader jack	TXN00059009			6306	43.99
<b>85340</b>			<b>RENT</b>					
1	841	WAM INC	ONE YEAR LEASE OF TRACKED SKID LOADER	115020	35380		0	4,800.00
<b>85424</b>			<b>LICENSE &amp; FEES</b>					
2	488	NE DEPT OF ENVIRONMENTAL QUA	2018 AIR EMISSIONS FEE - LANDFILL	27706			0	1,734.60
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	SAMS - CLEANING SUPPLIES	TXN00059061			6306	50.90
<b>85545</b>			<b>WINTER GRAVEL &amp; BLADES</b>					
1	156	DOBESH LAND LEVELING	COARSE ROCK PER RES 2019-142	7939			0	1,828.75
<b>85547</b>			<b>MATERIALS</b>					
0	10168	BANK OF AMERICA	AURORA COOP-grass seed	TXN00059035			6306	1,124.75
<b>85590</b>			<b>SUPPLIES</b>					
0	10168	BANK OF AMERICA	PACE LABS-LANDFALL OUTFALL TES	TXN00059004			6306	660.00



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					50530043	Org Total		23,051.98

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	AMAZON - AA batteries	TXN00058521		C126944	6306	57.96
0	10168	BANK OF AMERICA	BORDER-FiberUpgrade	TXN00058930		SUB-C202	6306	8,680.26
0	10168	BANK OF AMERICA	BORER WHOLESALE-Shaftplug	TXN00058909		C127368	6306	15.05
0	10168	BANK OF AMERICA	CRESCENT - Locknuts	TXN00059047		SUB-C202	6306	99.43
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-Fiber	TXN00059089		SUB-C202	6306	931.07
0	10168	BANK OF AMERICA	LYMAN RICHEY - ROCK	TXN00059066		ELE-C9023	6306	188.81
1	276	BORDER STATES INDUSTRIES INC	EMERGENCY 'STOP BUTTONS	917790173		C126944	0	284.08
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT FOR WATER PARK	S506549868.001		C127368	0	67.64
1	295	MCMASTER CARR SUPPLY CO	PIPING	95252570		C126944	0	239.81
1	10892	RAILPROS FIELD SERVICES INC	TRAIN WATCHMAN	GI134371905		ELE-C8894	0	998.00
<b>12570</b>		<b>B&amp;I SINK FUND 2012-CASH</b>						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMNT 5-25-19	48314100-5-25-19			6298	162,616.66
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 6-25-19	48314100 - 06/25/19			0	162,616.66
<b>12580</b>		<b>B &amp; I SINK FUND 2013-CASH</b>						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMNT 5-25-19	48314100-5-25-19			6298	237,670.83
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 6-25-19	48314100 - 06/25/19			0	237,670.83
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10782	CABOT NORIT AMERICAS INC	PAC - DARCO HG-LH BULK TRAILER	25321041 RI			0	19,020.85
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/042118			0	4,827.97
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/042629			0	4,926.36
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/038681			0	5,099.86
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/040056			0	5,117.75
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	ARRESTER CONNECTORS	917697132			0	5,095.50
1	276	BORDER STATES INDUSTRIES INC	FORM 2S AMI METERS	917752898			0	95,836.25
1	276	BORDER STATES INDUSTRIES INC	WRAPLOCKS	917752674			0	5,211.60
1	3431	MCFARLAND CASCADE	35' SYP POLES	URI-0016888			0	12,277.36
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2019			0	700.96
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	0524			6294	382,945.33

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520		<b>Electric Balance Sheet Accts</b>						
23210		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/11/19 FP			0	4,622.76
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073930 - 04353970			0	83.54
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1027128 - 04363820			0	159.54
23611		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	CREATIVE SAFETY-Labels	TXN00058997			6306	(52.25)
0	10168	BANK OF AMERICA	Dell-computers	TXN00059267			6306	(216.04)
0	10168	BANK OF AMERICA	Dell-computers	TXN00059272			6306	(166.56)
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-Fiber	TXN00059089			6306	(47.64)
0	10168	BANK OF AMERICA	FLIP-return side panel	TXN00058948			6306	33.09
0	10168	BANK OF AMERICA	Tempco-controllers	TXN00059258			6306	(39.18)
0	10168	BANK OF AMERICA	WILLIAMSON ENG-metering pump	TXN00058984			6306	(59.93)
1	7145	BEARING DISTRIBUTORS INC	CHECK VALVE	9500657832			0	(203.94)
1	7145	BEARING DISTRIBUTORS INC	DRYER FILTERS	9500649765			0	(65.24)
1	10804	BUCK SALES INC	POSITIONERS FOR AUX AIR	21276			0	(140.49)
1	10782	CABOT NORIT AMERICAS INC	PAC - DARCO HG-LH BULK TRAILER	25321041 RI			0	(973.16)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	493879613			0	(31.76)
1	9778	JASPER ENGINEERING & EQUIPMEN	OVAL GEAR METER & CERT.	244864			0	(288.76)
1	10330	MENARD INC	REPAIR MECH SEAL - JOHN CRANE	14516			0	(56.35)
1	10797	TALLMAN EQUIPMENT CO INC	IMPACT ADAPTERS	3225498			0	(15.45)
1	10731	TOWERS INSULATION INC	SCAFFOLDING & INSULATION - SPRING OUTAGE	3066			0	(473.38)
23612		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	CREATIVE SAFETY-Labels	TXN00058997			6306	(19.00)
0	10168	BANK OF AMERICA	Dell-computers	TXN00059267			6306	(78.56)
0	10168	BANK OF AMERICA	Dell-computers	TXN00059272			6306	(60.57)
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-Fiber	TXN00059089			6306	(17.32)
0	10168	BANK OF AMERICA	FLIP-return side panel	TXN00058948			6306	12.03
0	10168	BANK OF AMERICA	Tempco-controllers	TXN00059258			6306	(14.24)
0	10168	BANK OF AMERICA	WILLIAMSON ENG-metering pump	TXN00058984			6306	(21.79)
1	7145	BEARING DISTRIBUTORS INC	CHECK VALVE	9500657832			0	(74.16)
1	7145	BEARING DISTRIBUTORS INC	DRYER FILTERS	9500649765			0	(23.72)
1	10804	BUCK SALES INC	POSITIONERS FOR AUX AIR	21276			0	(51.09)
1	10782	CABOT NORIT AMERICAS INC	PAC - DARCO HG-LH BULK TRAILER	25321041 RI			0	(353.88)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	493879613			0	(11.55)
1	9778	JASPER ENGINEERING & EQUIPMEN	OVAL GEAR METER & CERT.	244864			0	(105.01)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
	<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>					
	1	10330 MENARD INC	REPAIR MECH SEAL - JOHN CRANE	14516			0	(20.50)
	1	10797 TALLMAN EQUIPMENT CO INC	IMPACT ADAPTERS	3225498			0	(5.62)
	1	10731 TOWERS INSULATION INC	SCAFFOLDING & INSULATION - SPRING OUTAGE	3066			0	(172.14)
	<b>24230</b>		<b>ACCRUED EMISSION FEES</b>					
	2	488 NE DEPT OF ENVIRONMENTAL QUA	2018 AIR EMISSION FEE - BURDICK	27682			0	197.40
	2	488 NE DEPT OF ENVIRONMENTAL QUA	2018 AIR EMISSION FEE - PGS	27687			0	58,690.10
<b>520 Org Total</b>								<b>1,413,136.06</b>

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2019			0	18.62
<b>52000400 Org Total</b>							<b>18.62</b>	

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52000891		<b>OTHER PRODUCTION EXPENSE</b>						
	55541	<b>PURCHASED POWER - WIND/INVENER</b>						
	1	10400 APX INC	ISSUANCE FEE	7610			6300	341.70
	1	10400 APX INC	TRANSFER FEE	7609			6301	113.90
<b>52000891 Org Total</b>								<b>455.60</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
1	10398	CINTAS CORP	UNIFORMS	449750138			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449751239			0	3.14
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
0	10168	BANK OF AMERICA	CORNHUSKERS SQUARE - Parking	TXN00059064			6306	8.75
<b>52000900 Org Total</b>							<b>15.03</b>	

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
1	8998	BRUHA PLUMBING & SPRINKLER IN	INSTALL NEW WATER HEATER	568779			0	849.26
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAR-MAY 2019 COLOR COPY OVERAGES/CANON IRC5045	889290			0	552.78
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2019 COPY OVERAGES ON RICOH MPC2004	888374			0	21.96
1	107	CENTURYLINK INC	GROUP PHONE BILL	19JUN308 Z16-0017			212925	436.75
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2019			0	2,904.28
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	3008			0	1,414.29
1	103	MARION A TARNICK	MAT REPLACEMENT	29816			0	99.44
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2019			0	34.04
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS -meter app	TXN00058594			6306	310.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2019			0	700.96
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MAY 2019 SAAS FEES	90292642			0	888.77
1	3004	WESCO DISTRIBUTION INC	LUGS	266106			0	193.50
<b>58700</b>		<b>MAINT OF SERV ON CUST PREMISE</b>						
1	276	BORDER STATES INDUSTRIES INC	REFRACTOR	917700326			0	76.30
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE - landscape	TXN00059065			6306	47.24
0	10168	BANK OF AMERICA	AMZN-Batteries	TXN00059316			6306	35.46
0	10168	BANK OF AMERICA	Dell-computers	TXN00059298			6306	1,614.82
0	10168	BANK OF AMERICA	Dell-computers	TXN00059272			6306	3,255.51
0	10168	BANK OF AMERICA	Dell-computers	TXN00059267			6306	4,222.56
0	10168	BANK OF AMERICA	SUPER SAVER-water	TXN00059033			6306	5.36
0	10168	BANK OF AMERICA	Tempco-controllers	TXN00059258			6306	765.73
0	10168	BANK OF AMERICA	THE HOME-Janitorial	TXN00059332			6306	1,403.72
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER CHARGES	885991			0	102.78
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEPT 2019 COPY BASE RATE CHARGES-CANON C55501	885915			0	715.95
1	10344	CC JANITORIAL SERVICES INC	CARPET CLEANING	2977			0	107.50
1	10344	CC JANITORIAL SERVICES INC	JUN 2019 JANITORIAL SERVICES	2984			0	1,505.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2019			0	5,073.32
1	3843	DUEY'S COMPUTER SERVICE INC	ADD'AL APR 2019 IT SUPPORT	10067			0	145.13
1	1437	NEBRASKA SAFETY COUNCIL INC	SHIPPING CHARGES - SAFETY DVD	168025			0	9.03
1	10908	MARTIN OSTRANSKY III	WATER OP WORKSHOP	1001			0	47.50



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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	387	STATE OF NE DIV OF COMM	APR 2019 LONG DISTANCE CHARGES	1167010			0	30.28
1	10624	TOTAL MARKETING INC	LOCKERS	78492-IN			0	2,185.48
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ACE-Cable tie	TXN00059085			6306	12.88
0	10168	BANK OF AMERICA	ACE-dust pan/brush	TXN00058809			6306	7.51
0	10168	BANK OF AMERICA	BAASCH-fabricate flanges	TXN00058847			6306	276.25
0	10168	BANK OF AMERICA	FASTENAL - washers	TXN00058989			6306	30.11
0	10168	BANK OF AMERICA	FASTENAL-consumable shop suppl	TXN00059360			6306	194.40
0	10168	BANK OF AMERICA	FASTENAL-Flat Washer	TXN00059046			6306	30.87
0	10168	BANK OF AMERICA	FASTENAL-Galvanized bolts	TXN00058902			6306	575.86
0	10168	BANK OF AMERICA	FASTENAL-nuts and bolts	TXN00058878			6306	30.57
0	10168	BANK OF AMERICA	GRAINGER - degreaser	TXN00059078			6306	84.43
0	10168	BANK OF AMERICA	GRAINGER - plugging compound	TXN00059062			6306	186.54
0	10168	BANK OF AMERICA	GUSTAVE-Climate Control	TXN00059052			6306	2,253.12
0	10168	BANK OF AMERICA	ISLAND SUPPL-Cylinder	TXN00059020			6306	84.92
0	10168	BANK OF AMERICA	KELLY-belts	TXN00058974			6306	31.42
0	10168	BANK OF AMERICA	SHERWIN WILLI-spray paint	TXN00058915			6306	15.03
0	10168	BANK OF AMERICA	STATE STEEL- Angle Iron	TXN00058804			6306	238.09
1	3234	FOTRONIC CORPORATION	DIGITAL HYDROMETER	0696101-IN			0	7,482.00
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	GI PHYSICAL THERAPY- PRE EMP S	TXN00059281			6306	45.00
1	276	BORDER STATES INDUSTRIES INC	BROW PADS	917752673			0	359.05
1	276	BORDER STATES INDUSTRIES INC	GLOVE DUST	917789925			0	358.62
1	10398	CINTAS CORP	UNIFORMS	449750138			0	10.76
1	10398	CINTAS CORP	UNIFORMS	449751239			0	10.76
1	164	DUTTON-LAINSON COMPANY	KWIKSTEPPER BITS	S8480-1			0	366.85
1	2870	GRAYBAR ELECTRIC COMPANY INC	BUCKET HOOKS	9310166960			0	1,290.00
1	627	MERCHANT JOB TRAINING & SAFE]	TRAINING MATERIAL	4887			0	550.00
1	10797	TALLMAN EQUIPMENT CO INC	IMPACT ADAPTERS	3225498			0	301.94
1	7763	THE STRUCTURAL BOLT COMPANY	QUICK SNAPS	246721			0	107.24
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	AMZN-Laminating pouches	TXN00059259			6306	12.02
0	10168	BANK OF AMERICA	AMZN-Laminator	TXN00059270			6306	576.20

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	CRESCENT-tools unit 1660	TXN00059017			6306	301.27
0	10168	BANK OF AMERICA	CROSS-flat repair	TXN00058865			6306	49.24
0	10168	BANK OF AMERICA	MENARDS- socket	TXN00058958			6306	303.72
0	10168	BANK OF AMERICA	MENARDS-Dual Wheel parts	TXN00058850			6306	59.11
0	10168	BANK OF AMERICA	MENARDS-poly tray	TXN00059311			6306	64.50
0	10168	BANK OF AMERICA	TOO FAST- socket	TXN00058925			6306	163.36
1	10398	CINTAS CORP	UNIFORMS	449750138			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449751239			0	25.17
1	50	GRAND ISLAND PRINTING COMPAN	BUSINESS CARDS - R LEISER	339057			0	73.37
1	164	DUTTON-LAINSON COMPANY	TAGGING LETTERS	S7773-2			0	32.79
1	8291	HILTI INC	CORDLESS IMPACT	4613781912			0	691.23
1	9431	ONE CALL CONCEPTS INC	LOCATES	9050139			0	313.05
1	357	RURAL ELECTRIC SUPPLY COOPER.	SILICONE	750282-00			0	345.72
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	AMZN-Bolt cutter	TXN00059131			6306	75.22
0	10168	BANK OF AMERICA	CRESCENT-lamp	TXN00059276			6306	171.54
0	10168	BANK OF AMERICA	MCMaster-CARR - rollers	TXN00059136			6306	44.40
1	8998	BRUHA PLUMBING & SPRINKLER IN	PLUMBING REPAIR	668916			0	75.65
1	10398	CINTAS CORP	FLOOR MATS	449749049			0	49.61
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	217831			0	35.77
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	217681			0	61.18
1	217	CITY OF GRAND ISLAND	ROLLOFF DEBRIS	217548			0	113.66
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2077-463			0	20.30
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2077-464			0	41.10
<b>52001092 Org Total</b>								<b>48,413.27</b>

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
	<b>54830</b>	<b>GENERATION PROD-BURDICK GAS</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2019			0	2,551.00
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	3.99
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	0	10168 BANK OF AMERICA	HOLIDAY INN-Hotel Beatrice	TXN00059101			6306	217.86
	0	10168 BANK OF AMERICA	HOMESTEAD PLAZA-fuel	TXN00059119			6306	21.11
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - Unit 32	TXN00058867			6306	5.38
	1	107 CENTURYLINK INC	FAX LINE	19JUN308 382-8198			212929	51.88
	1	107 CENTURYLINK INC	ROGER'S RES PHONE BILL	19JUN308 384-9760			212931	45.57
	1	107 CENTURYLINK INC	WELL FIELD	19JUN308 384-1049			212930	49.32
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2019			0	1,096.50
	1	50 GRAND ISLAND PRINTING COMPAN	REG TAGS	338796			0	432.05
	1	10908 MARTIN OSTRANSKY III	WATER OP WORKSHOP	1001			0	28.50
	1	387 STATE OF NE DIV OF COMM	APR 2019 LONG DISTANCE CHARGES	1167010			0	5.55
<b>52061691 Org Total</b>								<b>4,508.71</b>

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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	7986 GT FIRE & SECURITY	FIRE ALARM INSPECTION	4744			0	743.50
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	1	7145 BEARING DISTRIBUTORS INC	CHECK VALVE	9500657832			0	3,986.05
	1	4258 ISLAND SUPPLY WELDING CO	WELDING ROD FOR GT-2 EXHAUST	203368			0	920.97
	1	9778 JASPER ENGINEERING & EQUIPMEN	OVAL GEAR METER & CERT.	244864			0	5,643.97
<b>52061791 Org Total</b>								<b>11,294.49</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	841	WAM INC	EQUIP RENTAL FOR COAL SPILL	114950			0	368.19
1	6012	HEARTLAND DISPOSAL	ROLL OFF - COAL HANDLING	27689			0	15.71
1	322	NEBRASKA MACHINERY CO	824G FUEL CAP ASSY	CUI660517			0	95.97
1	10793	RAILSERVE INC	ANNUAL LOCO INSPECTION	50183			0	2,910.00
1	940	THE MCGRAW HILL COMPANIES	AUG 2019-2020 MEGAWATT DAILY SUBSCRIPTION	1000033163			0	2,486.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	3917	SGS NORTH AMERICA INC	FLY & BOTTOM ASH TESTING	14817455			0	766.00
1	2249	UNIVAR USA INC	CAUSTIC SODA & SULFURIC ACID	OM916022			0	4,155.42
1	2249	UNIVAR USA INC	CREDIT TOTE DEPOSIT	OM399881			0	(1,200.00)
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	7353	AIRGAS INC	CALIBRATION GASES	9088894581			0	1,506.83
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2019			0	6,087.94
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	2.19
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	10.58
1	243	HDR ENGINEERING INC	2019 GROUNDWATER REPORT	1200194232			0	975.59
1	243	HDR ENGINEERING INC	CCR GROUNDWATER SAMPLING	1200194231			0	192.17
1	243	HDR ENGINEERING INC	MAY 2019 CCR GROUNDWATER MONITORING/REPORTING	1200194338			0	5,705.71
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	19742654			0	329.87
1	295	MCMaster CARR SUPPLY CO	FELT SHEETING	95843520			0	73.69
1	321	SERVI-TECH INCORPORATED	NPDES PERMIT OUTFALL 001 TEST	H-974911			0	59.65
1	10911	TIMMONS TRUCKING COMPANY LL	SCRUBBER ASH TRANSPORT	16			0	2,101.41
1	10911	TIMMONS TRUCKING COMPANY LL	SCRUBBER ASH TRANSPORT	15			0	3,190.42
1	2249	UNIVAR USA INC	SULFURIC ACID	OM916152			0	5,128.29
1	3249	WATER ENGINEERING INC	COOLING TOWER CHEMICALS - PGS	IN43458			0	11,128.94
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-NFPA 70E Standards	TXN00058774			6306	200.82
0	10168	BANK OF AMERICA	AMAZON-power strip	TXN00058791			6306	80.58
0	10168	BANK OF AMERICA	Bosselman-Fuel Unit 1207	TXN00059002			6306	125.62
0	10168	BANK OF AMERICA	CASEYS-Fuel	TXN00059098			6306	36.75
0	10168	BANK OF AMERICA	DINSDALE CHEV-Unit 1204 repair	TXN00059024			6306	145.17
0	10168	BANK OF AMERICA	EAKES OFFICE-supplies	TXN00059169			6306	108.87
0	10168	BANK OF AMERICA	FLIP-return side panel	TXN00058948			6306	(646.74)
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 1209	TXN00058744			6306	4.00

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52070691		<b>PRODUCTION OPERATION EXP - PGS</b>						
	50620	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	0	10168 BANK OF AMERICA	UPS-shipping service	TXN00058896			6306	145.76
	1	17 BUSINESS WORLD PRODUCTS	48 RETRACTABLE GEL PENS	021290			0	119.45
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2019			0	349.93
	1	3500 EGAN SUPPLY CO	SWEEPING COMPOUND	301215			0	334.97
	1	223 GREEN LINE EQUIP	JOHN DEERE 4200 MOWER PARTS	987662			0	724.63
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	493879613			0	620.81
	1	10908 MARTIN OSTRANSKY III	WATER OP WORKSHOP	1001			0	76.00
	1	7655 SAPP BROS INC	DIESEL FOR TANKS	22769144			0	488.00
	1	387 STATE OF NE DIV OF COMM	APR 2019 LONG DISTANCE CHARGES	1167010			0	26.76
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	391004			0	25.80
<b>52070691 Org Total</b>								<b>49,057.75</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	ACE HDW-tube	TXN00058995			6306	4.29
0	10168	BANK OF AMERICA	CREATIVE SAFETY-Labels	TXN00058997			6306	1,021.28
0	10168	BANK OF AMERICA	WINNELSON-water cooler	TXN00058863			6306	482.30
0	10168	BANK OF AMERICA	WINNELSON-water cooler	TXN00058946			6306	1,220.88
1	634	CENTRAL STATES GROUP	LUGS FOR AUX WATER PUMP	8172235-00			0	65.83
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	2.69
1	57	CRESCENT ELECTRIC SUPPLY CO	WIRE FOR COOLING TOWER VFDS	S506563566.001			0	92.20
1	150	DELL MARKETING LP	WARRANTY ON SERVER CLUSTER	10316752980			0	3,793.57
1	182	ENTECH PEST MANAGEMENT INC	MAY 2019 PEST CONTROL - PGS	32165			0	151.58
1	189	FASTENAL CO	SERT NUTS	NEGRN210273			0	121.22
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS	017325			0	104.03
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-hoses	TXN00059083			6306	197.19
0	10168	BANK OF AMERICA	WILLIAMSON ENG-metering pump	TXN00058984			6306	1,171.28
1	7145	BEARING DISTRIBUTORS INC	DRYER FILTERS	9500649765			0	1,275.11
1	10804	BUCK SALES INC	POSITIONERS FOR AUX AIR	21276			0	2,745.96
1	634	CENTRAL STATES GROUP	CHEM PUMP SPARE PARTS	8171413-00			0	1,143.03
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	31.97
1	57	CRESCENT ELECTRIC SUPPLY CO	PUMP PANEL FOR WEST WELL	S506581041.001			0	2,350.73
1	57	CRESCENT ELECTRIC SUPPLY CO	WIRE FOR COOLING TOWER VFDS	S506563566.001			0	218.97
1	10330	MENARD INC	REPAIR MECH SEAL - JOHN CRANE	14516			0	1,101.46
1	271	KELLY SUPPLY CO	LOCTITE	1382260-0			0	635.57
1	4160	ACUREN INSPECTION INC	CONSULT SERVICES FOR BOILER CHEMICAL CLEANING	635545			0	26,873.91
1	8615	MATHESON TRI-GAS INC	PARTS FOR ELLIS BAND SAW	19737715			0	344.66
1	8615	MATHESON TRI-GAS INC	SPEED REDUCER FOR METAL SAW	19706255			0	424.63
1	295	MCMaster CARR SUPPLY CO	AIR REGULATORS & SUPPLIES: I-SHOP	95460912			0	426.42
1	295	MCMaster CARR SUPPLY CO	MISC MAINT STOCK	94610115			0	229.70
1	295	MCMaster CARR SUPPLY CO	PARTS FOR RO CHEM PUMP	94810586			0	247.95
1	295	MCMaster CARR SUPPLY CO	PUMPS FOR WATER ROOM	95580070			0	286.13
1	295	MCMaster CARR SUPPLY CO	TIE DOWNS & FLASHLIGHTS	95750535			0	518.28
1	341	POWER SPECIALTIES INC	PRESSURE TRANSMITTER	148493			0	2,103.01
1	10561	RASMUSSEN MECHANICAL SERVIC	BOILER PIPING VALVE REPLACEMENT	SRV064314			0	10,297.70
1	10561	RASMUSSEN MECHANICAL SERVIC	TEMP PIPING FOR BOILER CHEM CLEANING	JC8568			0	42,615.00
1	10731	TOWERS INSULATION INC	SCAFFOLDING & INSULATION - SPRING OUTAGE	3066			0	45,077.42

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
	<b>51225</b>	<b>MAINT OF AQCS - PGS</b>						
	1	1719 CARDINAL TOOL & DIE INC	MODIFY HOUSING - LIME SLURRY	13647			0	548.25
	<b>51320</b>	<b>MAINT OF GENERATION EQ - PGS</b>						
	0	10168 BANK OF AMERICA	EBAY-starter	TXN00058881			6306	349.00
	0	10168 BANK OF AMERICA	EBAY-starter taxes	TXN00058857			6306	26.18
<b>52070791 Org Total</b>								<b>148,299.38</b>



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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	CHARTER-customer service phone	TXN00059054			6306	146.85
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	34.00
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	68.00
	1	146 CREDIT MANAGEMENT SERVICES I	APR 2019 BILLING ON ACCT 15350	15350 - APR 2019			0	245.70
	1	146 CREDIT MANAGEMENT SERVICES I	APR 2019 BILLING ON ACCT 26822	26822 - APR 2019			0	1,916.34
	0	999999 REFUND CUSTOMERS	EASEMENT-FIRETHORNE ESTATES SUBDIVISION	STUMP			0	1.00
	1	407 UNITED STATES POSTMASTER	12 MONTHS RENT ON PO BOX 1968	PO BOX 1968 / 2019			0	341.33
<b>52081193 Org Total</b>								<b>2,753.22</b>

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>					
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 05/17/19	148946			0	248.06
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 05/25/19	149074			0	248.06
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00059080			6306	89.45
	1	387 STATE OF NE DIV OF COMM	APR 2019 LONG DISTANCE CHARGES	1167010			0	2.04
	<b>92300</b>		<b>OUTSIDE SERVICES EMPLOYED</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 2019 ADMIN FEES	APR 2019 ADMIN FEES			0	104,814.08
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2019 ADMIN FEES	MAY 2019 ADMIN FEES			0	59,803.67
	1	10704 JK ENERGY CONSULTING LLC	BIENNIAL REPORT	1400			0	6,000.00
	1	10759 RIVER OAKS COMMUNICATIONS CC	WIRELESS COMMUNICATION REGULATIONS #8	MAY 20-23, 2019			0	772.00
	<b>92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	237.90
	1	10398 CINTAS CORP	UNIFORMS	449749045			0	30.70
	1	10398 CINTAS CORP	UNIFORMS	449750135			0	30.70
	1	10398 CINTAS CORP	UNIFORMS	449749044			0	130.66
	1	10398 CINTAS CORP	UNIFORMS	449750134			0	130.66
	<b>93000</b>		<b>MISCELLANEOUS GENERAL EXP</b>					
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG TEST	P0872832			0	50.25
	1	1208 CHARTER COMMUNICATIONS	APR, MAY & JUN CABLE SERVICE	8356151700560869_JUN			0	22.07
	1	1208 CHARTER COMMUNICATIONS	APR, MAY & JUN CABLE SERVICE	8356151700560869_JUN			0	22.07
	1	1208 CHARTER COMMUNICATIONS	APR, MAY & JUN CABLE SERVICE	8356151700560869_JUN			0	22.73
	<b>93101</b>		<b>ELECTRIC UTILITY OFFICE RENT</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	MAY& JUN 2019 RENT			0	1,228.34

**52081295 Org Total 173,883.44**

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525		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	13110	<b>WATER INVENTORY</b>						
	1	809 MUNICIPAL SUPPLY INC OF NE	MUELLER HYDRANT EXTENSION	0726990-IN			0	638.06
	1	809 MUNICIPAL SUPPLY INC OF NE	TAX	0727844-DM			0	47.85
	22200	<b>ACCOUNTS PAYABLE</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2019			0	39,282.92
	22210	<b>CASH REFUNDS PAYABLE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/11/19 FP			0	334.27
	22801	<b>NEBRASKA STATE USE TAX</b>						
	0	10168 BANK OF AMERICA	ACMEOUTFITTER-JD canopy	TXN00058625			6306	(32.72)
	1	10184 CARDINAL PUMP COMPANY	PULSAFEEDER	041778			0	(11.52)
	22802	<b>GRAND ISLAND CITY USE TAX</b>						
	0	10168 BANK OF AMERICA	ACMEOUTFITTER-JD canopy	TXN00058625			6306	(11.90)
	1	10184 CARDINAL PUMP COMPANY	PULSAFEEDER	041778			0	(3.15)
<b>525 Org Total</b>								<b>40,243.81</b>

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
1	78	AGUILAR PRINTING INC	DOOR HANGERS FOR TURN OFFS	88187			0	251.04	
1	78	AGUILAR PRINTING INC	WATER SERVICE CARD	88113			0	100.18	
0	10168	BANK OF AMERICA	Ace Hardware / spray paint	TXN00058968			6306	4.29	
0	10168	BANK OF AMERICA	Construction Rental / safety g	TXN00059317			6306	61.28	
0	10168	BANK OF AMERICA	Pump & Pantry / fuel for small	TXN00058918			6306	62.55	
1	10398	CINTAS CORP	UNIFORMS	449749047			0	44.31	
1	10398	CINTAS CORP	UNIFORMS	449750137			0	44.31	
1	10398	CINTAS CORP	UNIFORMS	449751238			0	44.31	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2019			0	89.39	
1	217	CITY OF GRAND ISLAND	HAUL DEBRIS TO LANDFILL	470896			0	31.00	
1	263	JACKSON SERVICES INC	FLOOR MATS	4079573			0	17.42	
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>							
0	10168	BANK OF AMERICA	ACMEOUTFITTER-JD canopy	TXN00058625			6306	639.61	
1	8880	EAGLE EYE WEED CONTROL LLC	WF WEED SPRAYING	2219			0	2,742.50	
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>							
1	57	CRESCENT ELECTRIC SUPPLY CO	PIPING	S506490738.002			0	35.73	
1	57	CRESCENT ELECTRIC SUPPLY CO	PIPING	S506490738.003			0	71.47	
1	911	IBT INC	KEYPAD MOUNT KIT	7459570			0	107.99	
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>							
1	6828	CARUS CORPORATION	PHOSPHATE	SLS 10075242			0	17,441.78	
1	159	DPC INDUSTRIES INC	CHLORINE - BURDICK	817001090-19			0	414.98	
1	159	DPC INDUSTRIES INC	CHLORINE - ROGERS	817001091-19			0	912.95	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	URANIUM TESTING - 21 WF WELLS	513756			0	399.00	
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING - VARIOUS WELLS	512987			0	1,537.00	
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WTP - JUNE	016312			0	72,793.03	
<b>74600</b>		<b>MAINT OF PURIFICATION EQUIP</b>							
1	10184	CARDINAL PUMP COMPANY	PULSAFEEDER	041778			0	224.21	
<b>52590600 Org Total</b>								<b>98,070.33</b>	

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
	<b>75300</b>	<b>OPERATION OF MAINS</b>							
	0	10168 BANK OF AMERICA	"USPS, water samples"	TXN00058924			6306	8.75	
	1	9431 ONE CALL CONCEPTS INC	LOCATES	9050139			0	313.05	
	<b>75800</b>	<b>MAINT OF DISTRIBUTION MAINS</b>							
	1	82 CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	28.00	
	1	8421 DESERT DIAMOND INDUSTRIES LLC	SAFETY DIAMOND BLADES	INV-002292			0	534.00	
	<b>75900</b>	<b>MAINT OF FIRE HYDRANTS</b>							
	0	10168 BANK OF AMERICA	Ace misc items	TXN00059322			6306	110.60	
	0	10168 BANK OF AMERICA	Menards pnt thinner	TXN00059121			6306	42.36	
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	40749			0	333.92	
	1	1148 GERHOLD CONCRETE COMPANY IN	FLOWABLE FILL	40633			0	409.58	
<b>52591000 Org Total</b>								<b>1,780.26</b>	

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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	CHARTER-customer service phone	TXN00059054			6306	146.85
	1	407 UNITED STATES POSTMASTER	12 MONTHS RENT ON PO BOX 1968	PO BOX 1968 / 2019			0	170.67
<b>52591100 Org Total</b>								<b>317.52</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00059080		6306	7.77
	1	387	STATE OF NE DIV OF COMM	APR 2019 LONG DISTANCE CHARGES	1167010		0	0.59
	<b>79500</b>	<b>SPECIAL SERVICES</b>						
	1	36	CITY OF GRAND ISLAND-FINANCE I	APRIL 2019 ADMIN FEES	APR 2019 ADMIN FEES		0	7,565.92
	1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2019 ADMIN FEES	MAY 2019 ADMIN FEES		0	6,823.47
	<b>80100</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL	2077-465		0	20.30
	<b>80200</b>	<b>MAINT OF GENERAL PROPERTY</b>						
	0	10168	BANK OF AMERICA	"Island Supply / chain, binder	TXN00058886		6306	740.88
	0	10168	BANK OF AMERICA	Island Supply / lifting shackl	TXN00058927		6306	47.71
	<b>80300</b>	<b>RENTS</b>						
	1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	MAY& JUN 2019 RENT		0	605.00
	<b>81000</b>	<b>BACKFLOW PROTECTION PROGRAM</b>						
	1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	APR 2019 BACKFLOW		0	6,250.00
	1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	MAY 2019 BACKFLOW		0	6,250.00

**52591200 Org Total 28,311.64**

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>							
	<b>74500</b>	<b>SEWER REVENUE</b>							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND		06/11/19 FP			0	1,809.33
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.		TXN00059260			6306	36.60
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	APRIL 2019 ADMIN FEES		APR 2019 ADMIN FEES			0	26,644.26
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2019 ADMIN FEES		MAY 2019 ADMIN FEES			0	26,208.99
<b>85227</b>		<b>HEALTH SERVICES</b>							
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES		TXN00059053			6306	222.75
<b>85241</b>		<b>COMPUTER SERVICES</b>							
	0	10168 BANK OF AMERICA	AMAZON-DOCKING STATION		TXN00059326			6306	21.99
	0	10168 BANK OF AMERICA	PLATTE VALLEY COM-USB KEYBOARD		TXN00058972			6306	373.95
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER		TXN00059029			6306	138.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>							
	0	10168 BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"		TXN00059147			6306	117.22
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES		TXN00058965			6306	207.00
	1	71 WIPER TOWEL SERV INC	TOWELS		388001	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS		390817	21136		0	29.00
<b>85410</b>		<b>TELEPHONE</b>							
	1	387 STATE OF NE DIV OF COMM	APR 2019 LONG DISTANCE CHARGES		1167010			0	3.36
<b>85413</b>		<b>POSTAGE</b>							
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING/LAB		TXN00059028			6306	147.00
<b>85425</b>		<b>BOOKS</b>							
	0	10168 BANK OF AMERICA	WEF MAIN-WW RESOURCE BOOK/T. BEVARD		TXN00059140			6306	47.50
<b>85427</b>		<b>PERIODICALS</b>							
	0	10168 BANK OF AMERICA	GI INDEPENDENT-1 YR/10081748		TXN00058893			6306	319.80
	0	10168 BANK OF AMERICA	GI INDEPENDENT-1 YR/10901055		TXN00058910			6306	319.80
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	EXPEDIA -HOTEL/LINCOLN/MENOUGH		TXN00059016			6306	140.93



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53030001		<b>SEWER GENERAL OPERATIONS</b>						
	85428	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	EXPEDIA/MOTEL/MENOUGH-TRAINING	TXN00059315			6306	187.10
	85501	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	ALLMAX-TECH SUPPORT RENEWAL	TXN00059406			6306	4,570.00
	85505	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00059080			6306	22.30
	85716	<b>INTEREST EXPENSE</b>						
	2	488 NE DEPT OF ENVIRONMENTAL QUA	CLEAN WATER SRF SEMI-ANNUAL INTEREST/PRINCIPAL PMT	8410			0	985,570.73
							<b>53030001 Org Total</b>	<b>1,047,166.61</b>

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"	TXN00059147			6306	35.96
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	"MENARDS-EX POLE,BOLT/#748"	TXN00059045			6306	56.57
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/ROWLEY	TXN00058988			6306	83.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
		<b>500</b>	<b>WW EXP - TV/CAMERA</b>					
	0	10168 BANK OF AMERICA	MUNICIPAL PIPE-CAMERA REPAIRS	TXN00059003			6306	289.09
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	INTRSTATE ALL BATTERY-SPOTLIGH	TXN00058852			6306	48.80
	0	10168 BANK OF AMERICA	TELEDYNE-OFFSETS TXN00058003	TXN00058975			6306	(353.00)
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ACE-CHISEL,PLUG"	TXN00058941			6306	25.98
	0	10168 BANK OF AMERICA	"ACE-ROPE,SPRING,BOLTS"	TXN00058971			6306	19.49
	0	10168 BANK OF AMERICA	"ACE-TWINE,LUBE,SHACKLE,CHAIN"	TXN00059375			6306	56.09
	0	10168 BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"	TXN00059147			6306	38.64
	0	10168 BANK OF AMERICA	ACE-KEYS	TXN00059100			6306	22.90
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00059070			6306	26.00
	0	10168 BANK OF AMERICA	MENARDS-INSECT KILLER	TXN00058856			6306	26.64
	0	10168 BANK OF AMERICA	MENARDS-SHOP SUPPLIES	TXN00059172			6306	32.96
	0	10168 BANK OF AMERICA	STATE STEEL-STAINLESS ROUND	TXN00058981			6306	39.33
							<b>53030050 Org Total</b>	<b>448.45</b>

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53030051		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"	TXN00059147			6306	79.84
85305		<b>UTILITY SERVICES</b>						
	516	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	33,611.28
	517	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	1,685.36
	518	<b>WW UTILITY SRVCS NATURAL GAS</b>						
0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS	TXN00059401			6306	36.20
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2625079-5			212933	2,013.53
	519	<b>WW UTILITY SERVICES WATER</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2019			0	374.96
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	750.07
85335		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	CROSS DILLON-TIRE / UNIT #754	TXN00058919			6306	436.03
85428		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CCC-LEADERSHIP COURSE/CHON	TXN00058960			6306	700.00
85490		<b>OTHER EXPENDITURES</b>						
	507	<b>WW EXP - MONITORING ALARMS WW SCADA</b>						
0	10168	BANK OF AMERICA	SAMS-SCADA MONITORS/BLDG 5	TXN00059328			6306	1,697.76
	508	<b>WW EXP - OPS PRELIM TREATMENT</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00059038			6306	355.00
0	10168	BANK OF AMERICA	VULCAN IND-SCREENING BAGS	TXN00059186			6306	1,778.81
85520		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	874634	21061		0	31.94
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	874635	21061		0	288.59
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00059377			6306	1,494.00
85590		<b>OTHER GENERAL SUPPLIES</b>						

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-AIR FRESH,KEY CASE"	TXN00059381			6306	53.62
	0	10168 BANK OF AMERICA	ACE-HANGER STORAGE	TXN00058756			6306	7.18
							<b>53030051 Org Total</b>	<b>45,394.17</b>

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"	TXN00059147			6306	139.36
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE-TAPE,SEALANT"	TXN00058788			6306	25.98
0	10168	BANK OF AMERICA	"MENARDS-TOOLS,BULDING 5"	TXN00059112			6306	13.67
0	10168	BANK OF AMERICA	CHEMSEARCH-SEALANT	TXN00059410			6306	829.20
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-LAMP HOLDERS	TXN00058768			6306	36.20
0	10168	BANK OF AMERICA	ISLAND INDOOR-REPAIR HVAC	TXN00058940			6306	2,134.00
0	10168	BANK OF AMERICA	MENARDS-BLDG SUPPLIES/BLD 5	TXN00058859			6306	121.64
0	10168	BANK OF AMERICA	MENARDS-BUILDING 5 PARTS	TXN00059073			6306	91.84
0	10168	BANK OF AMERICA	MENARDS-CABINETS BLDG 5	TXN00058976			6306	1,068.25
0	10168	BANK OF AMERICA	MENARDS-FRAMING LUMBER	TXN00058742			6306	35.94
0	10168	BANK OF AMERICA	MENARDS-PLATE COVER/BLDG 5	TXN00059141			6306	12.45
0	10168	BANK OF AMERICA	MENARDS-THRESHOLD BLDG 5	TXN00059156			6306	81.53
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-PAINT/BLDG 5	TXN00059185			6306	60.23
1	257	ISLAND GLASS CO	INSTALL ALUMINUM DOORS	N 10122	35357		0	5,570.00
1	257	ISLAND GLASS CO	INSTALLATION OF ALUMINUM DOORS	N 10133	35418		0	537.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"MCMMASTER-CARR-SCREWS,NUTS"	TXN00059146			6306	55.14
0	10168	BANK OF AMERICA	ISLAND SUPPLY-PIPE FLANGE	TXN00058943			6306	133.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-OFFSET TXN00059037	TXN00059084			6306	(163.77)
0	10168	BANK OF AMERICA	KELLY SUPPLY-OFFSET TXN00059084	TXN00059037			6306	163.77
0	10168	BANK OF AMERICA	KELLY SUPPLY-FLANGE	TXN00058963			6306	38.50
0	10168	BANK OF AMERICA	KELLY SUPPLY-FLANGED TEE	TXN00058906			6306	446.05
0	10168	BANK OF AMERICA	KELLY SUPPLY-WELL PARTS	TXN00058720			6306	581.56
1	10910	WISH NEBRASKA INC	ALUMINUM PIPE	0179801-IN	35441		0	277.65
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	STATE ELECTRIC-KARR/LICENSE	TXN00059357			6306	43.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/CHRISTENSEN	TXN00058959			6306	83.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/RUNDLE	TXN00058977			6306	83.00
0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/WHITT	TXN00058938			6306	83.00
85490		OTHER EXPENDITURES						
	526	WW EXP - SLUDGE PROCESSING						

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	HAWK ELECTRONIC-LCD DISPLAY	TXN00058725			6306	227.75
	0	10168 BANK OF AMERICA	HAWK ELECTRONIC/LCD DISPLAY	TXN00058715			6306	17.58
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-VAC PUMP PARTS	TXN00058701			6306	54.63
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
	0	10168 BANK OF AMERICA	"ACE-ENGINE OIL,ROPE"	TXN00058682			6306	14.40
	0	10168 BANK OF AMERICA	AURORA COOP-WEED SPRAY	TXN00059021			6306	945.00
	0	10168 BANK OF AMERICA	CONSTRUCTION RENT-EXCAVATOR	TXN00058687			6306	276.95
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	TXN00059353			6306	115.41
	0	10168 BANK OF AMERICA	LANDMARK IMP-REPAIRS ON MOWERS	TXN00058992			6306	4,209.91
<b>85515</b>		<b>GASOLINE</b>						
	0	10168 BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00059394			6306	1,354.56
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"MENARDS-TOOLS,BULDING 5"	TXN00059112			6306	10.97
	0	10168 BANK OF AMERICA	ACE-SCREWDRIVER SET	TXN00059235			6306	31.95
	0	10168 BANK OF AMERICA	MENARDS-TAPEMEASURER/WRENCH	TXN00058696			6306	66.12
	0	10168 BANK OF AMERICA	SAFETY KLEEN-PARTS SOLVENT	TXN00059361			6306	652.48
<b>85550</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	MATHESON-SAFETY GLASSES	TXN00059115			6306	33.68
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS-GLOVES,REFRESH"	TXN00059416			6306	152.03
	0	10168 BANK OF AMERICA	MENARDS-GLOVES	TXN00059039			6306	209.86
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-MUCK BOOTS	TXN00059229			6306	119.99

**53030052 Org Total 21,074.46**

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53030053		<b>WW ENVIRONMENTAL RESOURCES</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"	TXN00059147			6306	35.76
	85290	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	29948	6945		0	65.00
	85490	<b>OTHER EXPENDITURES</b>						
		<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>					
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00059331			6306	642.48
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00058769			6306	1,319.05
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00059293			6306	503.53
	85531	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00059331			6306	345.96
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00058769			6306	439.68
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00059209			6306	234.56
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00059293			6306	503.53
<b>53030053 Org Total</b>							<b>4,089.55</b>	

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53030054		CAPITAL EXPENDITURES						
	85213	CONTRACT SERVICES						
	1	130 BLACK & VEATCH CORP	WW MAJOR REHAB	1296053	31399		0	2,193.13
					<b>53030054 Org Total</b>		<b>2,193.13</b>	



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53030055		SANITARY SEWER CONSTRUCTION						
	85213	C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
1	8732	SHEFFIELD TREE SERVICE INC	TRIM TREE	1752	35336		0	285.00
		53556	SS DIST 543 WILLOW ST					
1	82	CITY OF GRAND ISLAND-TREASURI	REIMBURSE PETTY CASH	06/11/19			0	62.00
<b>53030055 Org Total</b>								<b>347.00</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	18.30
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	ESRI - Annual Maint Contract	TXN00059327			6306	35,000.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	16 LORDAR INC	JUN 2019 City Hall Phone System Maint	33379	34878		0	515.97
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00059359			6306	150.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00059080			6306	4.05
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	AMAZON - IT Video Adapters	TXN00058813			6306	155.00
	0	10168 BANK OF AMERICA	Amazon-Proxim Wireless	TXN00059254			6306	171.14
							<b>60510001 Org Total</b>	<b>36,014.46</b>

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - ADMIN FEES / True Up T.	TXN00059260			6306	21.96
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	GARRETT TIRES - FLAT REPAIR	TXN00059178			6306	79.85
	0	10168 BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00058950			6306	74.89
	0	10168 BANK OF AMERICA	MACQUEEN EQUIPMENT - PUMP TEST	TXN00059081			6306	1,750.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2019			0	451.37
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	YANT EQUIPMENT - REPAIR TO PUM	TXN00059051			6306	75.00
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	2978	34870		0	70.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ACE - WHEEL	TXN00059157			6306	7.59
	0	10168 BANK OF AMERICA	TOO FAST - SAW REPAIR	TXN00058908			6306	69.69
	<b>85410</b>		<b>TELEPHONE</b>					
	1	387 STATE OF NE DIV OF COMM	APR 2019 LONG DISTANCE CHARGES	1167010			0	3.85
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	ADVANSTAR COMM - TRINING MATER	TXN00058873			6306	251.95
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"CUSTOM PRODUCTS, - SEAT COVER	TXN00059091			6306	262.16
	0	10168 BANK OF AMERICA	"MACQUEEN - COVER, CLAMP"	TXN00058868			6306	714.66
	0	10168 BANK OF AMERICA	"MACQUEEN - COVER, HOLD DOWN"	TXN00058832			6306	235.00
	0	10168 BANK OF AMERICA	"MACQUEEN - PIN, CLAMP"	TXN00058891			6306	75.64
	0	10168 BANK OF AMERICA	"MOTION IND. - SEAL, SLEEVE"	TXN00058933			6306	53.16
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00058939			6306	408.01
	0	10168 BANK OF AMERICA	"South Central Diesel, - TURBO	TXN00059125			6306	1,695.96
	0	10168 BANK OF AMERICA	"WELDON PARTS, - MUD FLAPS"	TXN00059106			6306	146.64
	0	10168 BANK OF AMERICA	ALTEC - STROBE	TXN00059183			6306	127.60
	0	10168 BANK OF AMERICA	ANDERSON FORD - HOSE ASSY	TXN00058957			6306	30.57
	0	10168 BANK OF AMERICA	ANDERSON FORD - PRES. REGULATO	TXN00058738			6306	63.70
	0	10168 BANK OF AMERICA	ANDERSON FORD - SWITCH	TXN00058840			6306	16.19
	0	10168 BANK OF AMERICA	ANDERSON FORD - TERMINAL	TXN00059048			6306	27.00

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	ANDERSON FORD - TERMINAL	TXN00059056			6306	27.10
0	10168	BANK OF AMERICA	ASPHALT ZIPPER - CABLE	TXN00059027			6306	413.72
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00059151			6306	230.50
0	10168	BANK OF AMERICA	CORNHUSKER INT - FUEL TANK	TXN00059163			6306	1,670.22
0	10168	BANK OF AMERICA	CORNWELL - FLAP WHEEL	TXN00058978			6306	28.25
0	10168	BANK OF AMERICA	DXP - BEARINGS	TXN00058935			6306	48.16
0	10168	BANK OF AMERICA	FASTENAL - NUTS	TXN00058789			6306	28.29
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00058815			6306	792.90
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00058741			6306	258.40
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00059179			6306	544.00
0	10168	BANK OF AMERICA	HANSEN - IDM KIT	TXN00058792			6306	1,530.00
0	10168	BANK OF AMERICA	HANSEN INT - FILTERS	TXN00059134			6306	207.15
0	10168	BANK OF AMERICA	HANSEN INT - VALVE EGR	TXN00059031			6306	685.94
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL- Credit	TXN00059079			6306	(306.25)
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL T - Credi	TXN00059094			6306	(30.00)
0	10168	BANK OF AMERICA	MACQUEEN - NUTS	TXN00058811			6306	35.64
0	10168	BANK OF AMERICA	MACQUEEN - RIM	TXN00058839			6306	517.08
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - PLUGS	TXN00059072			6306	45.11
0	10168	BANK OF AMERICA	MIDWEST HYD - U JOINTS	TXN00058991			6306	331.00
0	10168	BANK OF AMERICA	MURPHY TRACTOR - FILTERS	TXN00058895			6306	394.93
0	10168	BANK OF AMERICA	OREILLY - FILTER	TXN00058920			6306	64.93
0	10168	BANK OF AMERICA	OREILLY - HEAD LIGHTS	TXN00058778			6306	152.98
0	10168	BANK OF AMERICA	OREILLY - OFFSETS TXN00058806	TXN00059001			6306	(25.15)
0	10168	BANK OF AMERICA	OREILLY - OFFSETS TXN00059001	TXN00058806			6306	25.15
0	10168	BANK OF AMERICA	SUPERIOR SIGNAL - STROBES	TXN00059005			6306	720.00
0	10168	BANK OF AMERICA	THERMO KING - VALVE	TXN00058901			6306	73.82
0	10168	BANK OF AMERICA	THERMO KING-OFFSET TXN00058759	TXN00058826			6306	(20.00)
0	10168	BANK OF AMERICA	THERMO KING-OFFSET TXN00058826	TXN00058759			6306	20.00
0	10168	BANK OF AMERICA	TITAN MACH - BLADES	TXN00058864			6306	1,252.95
0	10168	BANK OF AMERICA	TOM DINSDALE - MODULE KIT	TXN00059058			6306	412.12
0	10168	BANK OF AMERICA	TOM DINSDALE CHEVROLET - Credi	TXN00058844			6306	(113.87)
0	10168	BANK OF AMERICA	TOM DINSDALE CHEVROLET - Credi	TXN00058869			6306	(25.35)
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	71	WIPER TOWEL SERV INC	TOWELS	391043	21136		0	32.00

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61010001		FLEET SERVICES						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00059080			6306	3.04
	85530	OIL SUPPLIES						
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00058834			6306	444.44
							<b>61010001 Org Total</b>	<b>17,181.64</b>

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61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	5-22-19			6296	89,297.03
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000331939			6295	6,880.66
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000332589			6303	10,441.82
<b>61550023 Org Total</b>								<b>106,619.51</b>

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72551426		SCHOOL FEES						
	85456		PARKING TICKETS - SCHOOL					
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$5,175 PARKING & \$9,150 LIQUOR	MAR,APR,MAY 2019			0	5,175.00
	85458		LIQUOR LICENSE - SCHOOL					
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$5,175 PARKING & \$9,150 LIQUOR	MAR,APR,MAY 2019			0	9,150.00
<b>72551426 Org Total</b>								<b>14,325.00</b>

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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	MAR-MAY 2019 BID RECEIPTS FOR 940 FUND	MAR, APR, MAY 2019			0	3,728.26
							<b>72611201 Org Total</b>	<b>3,728.26</b>



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72611401		<b>DOWNTOWN BID 2013</b>						
	85490	<b>OTHER EXPENDITURES</b>						
	1	3859 CITY OF GRAND ISLAND-BID's	MAR-MAY 2019 BID RECEIPTS FOR 940 FUND	MAR, APR, MAY 2019			0	8,098.57
<b>72611401 Org Total</b>								<b>8,098.57</b>

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**Grand Total:**

**4,603,995.18**