

Schedule of Bills

062519

<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						
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	JUNE 2019 DUES	GI0619			0	1,000.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	CHARTER BILL JUNE	TXN00059789			6330	7.94
							10011101 Org Total	1,007.94

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10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - MAY 2019			0	1,055.47
10011301 Org Total								1,055.47

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10011401		FINANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MYFAX-May2019 CS Fax Line	TXN00059200			6330	10.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00059447			6330	34.84
	0	10168 BANK OF AMERICA	SHRED IT-05/08/19 SHRED SERVIC	TXN00059466			6330	42.80
10011401 Org Total								87.64

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00059873			6330	429.60
	1	100 SEWER ROOTER SERVICE & PLUMB	TAKE OUT & INSTALL NEW MOP SINK @ GRAND GEN CENTER	82917	21125		0	730.79
	1	1341 WEATHERCRAFT COMPANY	ROOFING REPAIRS AT GRAND GEN CENTER	7189	34859		0	798.60
10011608 Org Total								1,958.99

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10011701		CITY HALL						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2659878-9			213113	221.94
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - CREDIT FAN RETURN	TXN00059586			6330	(159.98)
	1	1341 WEATHERCRAFT COMPANY	ROOFING REPAIRS	7188	34859		0	244.08
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	HON INTERN-COMPRESSOR&PUMPS	TXN00059743			6330	5,207.00
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	CHM 2019-05			0	1,746.74
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2077-472			0	38.30
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00059873			6330	707.56
	1	71 WIPER TOWEL SERV INC	CLEAN MATS	390438	21136		0	45.00
10011701 Org Total								8,050.64

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TASC FMLA Renewal	TXN00059330			6330	7,246.40
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREEN	CITYOFGI-EBT/APR2019	6949		0	137.10
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTINGS	TXN00059426			6330	64.32
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMZN Flash Drives	TXN00059339			6330	26.99
10011801 Org Total								7,474.81

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10022001		BUILDING INSPECTION						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	BLD 2019-05			0	460.51
	85490		OTHER EXPENDITURES					
	1	214 BH MEDIA GROUP INC	ADS	10022600 - MAY 2019			0	58.34
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - CREDIT RETURN LABEL	TXN00059295			6330	(13.99)
	0	10168 BANK OF AMERICA	EAKES-OFFICE SUPPLIES BLD	TXN00059625			6330	211.54
	0	10168 BANK OF AMERICA	IAEI - CODE BOOKS	TXN00059435			6330	171.27

10022001 Org Total 887.67

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10022101		FIRE						
	85220		AMBULANCE BILLING FEES					
	1	10391	CHANGE HEALTHCARE TECHNOLO	APR 2019 PST FEES	7003806884		0	4,364.65
	85241		COMPUTER SERVICES					
	1	5630	HALL COUNTY ASSESSOR	REMAINING BALANCE OF 2019 PICTOMETRY PMT	2019-2		0	750.00
	85317		NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	19MAY2626034-9		213113	91.71
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	19MAY2632313-9		213113	75.30
	85324		REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	"MENARDS-JTRIM,VELCRO"	TXN00059614		6330	75.16
	0	10168	BANK OF AMERICA	INITIAL POINT-SURVEY ST4	TXN00059529		6330	470.00
	0	10168	BANK OF AMERICA	OVERHEAD DR-SERV DOOR ST1	TXN00059465		6330	220.43
	1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 1	20073	34848	0	40.00
	1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 2	20072	34848	0	40.00
	1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 3	20070	34848	0	40.00
	1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 4	20071	34848	0	40.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168	BANK OF AMERICA	OFFICE NET-COPIER MAINT	TXN00059609		6330	64.51
	85335		REPAIR & MAINT - VEHICLES					
	1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	AMB 2019-05		0	438.76
	1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	FIRE 2019-05		0	5,857.29
	85410		TELEPHONE					
	0	10168	BANK OF AMERICA	REAL TIME-MIN USED	TXN00059501		6330	51.00
	85515		GASOLINE					
	1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	AMB 2019-05		0	112.74
	1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	FIRE 2019-05		0	617.59
	85520		DIESEL FUEL					
	1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	AMB 2019-05		0	1,626.73
	1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	FIRE 2019-05		0	1,639.75
	85540		MISC OPERATING EQUIPMENT					
	0	10168	BANK OF AMERICA	"ACE-FLAG,GRIND DISC"	TXN00059582		6330	69.16
	0	10168	BANK OF AMERICA	AMAZON-CORD ENDS	TXN00059537		6330	37.90

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10022101		FIRE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	AMAZON-HP INK	TXN00059548			6330	39.39
0	10168	BANK OF AMERICA	HYDRO TECH-O2 BOTTLE TEST	TXN00059382			6330	16.00
0	10168	BANK OF AMERICA	VERIZON-CELL LINES&NEW PHONE/F	TXN00059589			6330	299.99
85548			PROTECTIVE CLOTHING					
0	10168	BANK OF AMERICA	MES-BALLASTIC HELMETS	TXN00059278			6330	5,534.22
85591			AMBULANCE SUPPLIES					
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00059492			6330	49.16
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00059685			6330	138.93
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00059824			6330	524.97
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00059583			6330	1,352.15
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00059797			6330	320.00
0	10168	BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00059881			6330	531.98
0	10168	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00059660			6330	212.80
0	10168	BANK OF AMERICA	U SAVE - AMB SUP	TXN00059817			6330	211.53
0	10168	BANK OF AMERICA	U SAVE - AMB SUP	TXN00059749			6330	572.54
0	10168	BANK OF AMERICA	U SAVE - AMB SUP RET TAX	TXN00059834			6330	(0.84)

10022101 Org Total 26,525.50

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10022301		POLICE						
	85290		OTHER PROFESSIONAL & TECH					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREEN	CITYOFGI-EBT/APR2019	6949		0	89.40
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2659868-0			213113	20.05
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MESSERSMITH ELECT-service call	TXN00059441			6330	272.67
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2077-785			0	70.20
	1	1574 GERALD LAMMERS	TURN ON SPRINKLER SERVICE	9381	35447		0	70.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PVC-radio maintenance	TXN00059723			6330	207.20
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ACE HDWE-extra key for Toyota	TXN00059434			6330	3.49
	0	10168 BANK OF AMERICA	ANDERSON Ford-vehicle repair	TXN00059745			6330	179.49
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	POL 2019-05			0	16,052.46
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	ACE TOW-tow charges	TXN00059765			6330	450.00
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00059705			6330	300.00
	0	10168 BANK OF AMERICA	Auto Assist - tow charges	TXN00059703			6330	200.00
	0	10168 BANK OF AMERICA	GI Body Shop - tow charges	TXN00059780			6330	230.00
	0	10168 BANK OF AMERICA	Island Towing-tow charges	TXN00059702			6330	300.00
	0	10168 BANK OF AMERICA	J&E Tow-tow charges	TXN00059721			6330	90.00
	0	10168 BANK OF AMERICA	Town & Country -tow charges	TXN00059719			6330	490.00
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	PDTW 2019-05			0	900.00
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	LEGAL NOTICES	10040925 - MAY 2019			0	266.73
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	ACE PARKING-Parking Phoenix	TXN00059506			6330	24.00
	0	10168 BANK OF AMERICA	ACE PARKING-parking Phoenix	TXN00059636			6330	36.00
	0	10168 BANK OF AMERICA	AMERICAN AIR-BAG FEE/Brooks AZ	TXN00059469			6330	30.00
	0	10168 BANK OF AMERICA	AMERICAN AIR-BAG FEE/Frei	TXN00059450			6330	30.00
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00059575			6330	71.89
	0	10168 BANK OF AMERICA	OMAHA AIRPORT-Parking Omaha	TXN00059677			6330	36.00

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10022301		POLICE						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	UNITED-BAG FEE/Brooks AZ	TXN00059643			6330	60.00
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	SAMS CLUB-Evidence Supplies	TXN00059590			6330	133.19
	0	10168 BANK OF AMERICA	TLO-Investigation look up tool	TXN00059463			6330	50.00
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00059603			6330	56.18
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00059443			6330	70.78
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	GREEN ISLAND LAWN-code mow ser	TXN00059554			6330	100.00
	1	3497 BLUEGRASS LANDSCAPING	CODE MOW	6363	34749		0	150.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	RR DONNELLEY-gun permits/appli	TXN00059618			6330	368.40
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	CASEYS-fuel	TXN00059654			6330	15.25
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	POL 2019-05			0	11,889.96
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	Amazon-Hard Drive	TXN00059700			6330	219.99
	0	10168 BANK OF AMERICA	ANIMAL MEDICAL-Canine (K9) car	TXN00059714			6330	50.80
	0	10168 BANK OF AMERICA	BOTACH- Ballistic Blankets	TXN00059814			6330	1,998.00
	0	10168 BANK OF AMERICA	COPY CAT-Recruitment brochure	TXN00059858			6330	216.78
	0	10168 BANK OF AMERICA	EXPRESS SIGNS-Badges	TXN00059531			6330	187.50
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-batteri	TXN00059471			6330	9.99
	0	10168 BANK OF AMERICA	OPTICS PLANET-TRT equipment	TXN00059848			6330	415.49
	0	10168 BANK OF AMERICA	SAFETYSIGN-sign CODE	TXN00059670			6330	54.00
	0	10168 BANK OF AMERICA	STATE GLASS-roll vinyl	TXN00059687			6330	287.50
	0	10168 BANK OF AMERICA	TACTICAL DEFENSE-MAG Pouches	TXN00059829			6330	549.40
	1	262 JACKS UNIFORMS AND EQUIPMENT	BADGES	81107A	6931		0	500.99
	1	262 JACKS UNIFORMS AND EQUIPMENT	NAME PLATE	81462B	6931		0	59.44
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORMS	81462A	6931		0	853.04

10022301 Org Total

38,716.26

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	1	387 STATE OF NE DIV OF COMM	ALERTSENSE - HALL COUNTY	1168433			0	354.84
	85290	COMMUNICATIONS SERVICES						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUN308 E22-1707			213112	24.38
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2019	GIEC 2019-05			0	408.31
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2019 REIMBURSEMENT	MAY 2019 REIMBURSE			0	17.68
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CENTER PARK GARAGE-MTG LINCOLN	TXN00058783			6330	2.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00059497			6330	2.12
	85539	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	BEST BUY-HDMI CABLES 911 BLDG	TXN00058762			6330	39.99
	0	10168 BANK OF AMERICA	Middleton Electric-BLDG WORK/E	TXN00058952			6330	210.00
	0	10168 BANK OF AMERICA	PLATTE VALL COMM-RUN CAT 5 CAB	TXN00058798			6330	371.95
	0	10168 BANK OF AMERICA	WALMART-RADIOS / BOOMBOXES	TXN00059459			6330	123.52
10022601 Org Total								1,555.29

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10022605		COMMUNICATION						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY3602759-7			213113	118.53

10022605 Org Total 118.53

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201905	30062		0	118.00
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	ENG 2019-05			0	431.11
	85416		ADVERTISING					
	1	214 BH MEDIA GROUP INC	ADS	10022600 - MAY 2019			0	16.53
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON- CC MACHINE PAPER	TXN00059495			6330	28.48
	0	10168 BANK OF AMERICA	AMAZON- LAMINATING POUCHES	TXN00059535			6330	16.99
10033001 Org Total							611.11	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	5630 HALL COUNTY ASSESSOR	REMAINING BALANCE OF 2019 PICTOMETRY PMT	2019-2			0	6,504.37
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON- RULERS	TXN00059547			6330	6.79
							10033002 Org Total	6,511.16

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10044001		PLANNING						
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2019 ADMIN FEES	JUN 2019 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUN308 E22-1707			213112	3.78
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2019 REIMBURSEMENT	MAY 2019 REIMBURSE			0	2.86
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00059497			6330	0.33
	0	10168 BANK OF AMERICA	OFFICEMAX-GraniteSpecialtyPape	TXN00059355			6330	1.94
10044001 Org Total							108.91	

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10044301		LIBRARY						
	74703		FINES AND PENALTIES					
	0	999999	REFUND CUSTOMERS	SAPNA PURAWAT			0	30.79
	0	999999	REFUND CUSTOMERS	CORA THOMPSON			0	38.99
	74725		NONRESIDENT CARD FEE					
	0	999999	REFUND CUSTOMERS	DEB HAND			0	40.00
	85241		COMPUTER SERVICES					
	0	10168	BANK OF AMERICA	ADOBE - Creative Cloud			6330	386.87
	1	4498	COMPRISE TECHNOLOGIES INC	RENEW SAM SOFTWARE LICENSE 07/29/19	1905-1047		0	4,664.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	FLAGSTORE - NE Flag	TXN00059226		6330	200.59
	85413		POSTAGE					
	1	344	MIDWEST CONNECT LLC	05/16/19-05/31/19 POSTAGE	GI11 05/16/19		0	310.42
	85416		ADVERTISING					
	1	214	BH MEDIA GROUP INC	ADVERTISING	10040440 - MAY 2019		0	14.78
	85422		DUES & SUBSCRIPTIONS					
	1	3767	OCLC ONLINE COMPUTER LIBRARY	E2 PROXY 1 YEAR SUBSCRIPTION RENEWAL	663300		0	550.00
	1	3767	OCLC ONLINE COMPUTER LIBRARY	OCLC	663299	35423	0	2,091.83
	85425		BOOKS					
	1	137	BRODART CO	SERVICE FOR SEPT 2019 - AUG 2020	M170779		0	7,497.00
	85426		AV/ELECTRONIC MEDIA					
	0	10168	BANK OF AMERICA	AMAZON - DVD	TXN00059283		6330	35.74
	1	562	MIDWEST TAPE	AUDIO BOOKS	97457899	10326	0	124.97
	1	562	MIDWEST TAPE	AUDIO BOOKS & DVD'S	97429278	10326	0	192.95
	1	562	MIDWEST TAPE	AUDIO BOOKS & DVD'S	97489086	10326	0	1,143.10
	1	562	MIDWEST TAPE	MAY 2019 HOOPLA	97466350	10326	0	4,201.17
	85427		PERIODICALS					
	0	10168	BANK OF AMERICA	NY TIMES - Renew 5/27/19-11/24	TXN00059138		6330	57.20
	85505		OFFICE SUPPLIES					
	0	10168	BANK OF AMERICA	AMAZON - Makerspace	TXN00059199		6330	452.52
	0	10168	BANK OF AMERICA	ART.COM - Posters	TXN00059135		6330	195.33

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10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ART.COM - Refund for Tax	TXN00059396			6330	(13.62)
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00059280			6330	187.18
	0	10168 BANK OF AMERICA	DEMCO - Office Supplies	TXN00059266			6330	544.60
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00059206			6330	139.70
	0	10168 BANK OF AMERICA	ULINE - Processing Supplies	TXN00059110			6330	183.74
	0	10168 BANK OF AMERICA	WALMART - Program Supplies	TXN00059205			6330	24.88
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2019	LIBR 2019-05			0	52.45
	85540		MISC OPERATING EQUIPMENT					
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEEDER & COLOR COPIER IMAGERUNNER ADVANCE C356 III	888287	35345		0	2,220.00
10044301 Org Total								25,567.18

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10044403		PARK OPERATIONS						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2646178-0			213113	22.23
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - clock	TXN00058829			6330	186.74
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - valves	TXN00059451			6330	389.25
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-irriga parts	TXN00059674			6330	100.29
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00059815			6330	88.64
	0	10168 BANK OF AMERICA	KELLY SUPPLY-irrigation parts	TXN00059731			6330	39.33
	0	10168 BANK OF AMERICA	MENARDS - brass fitting	TXN00059754			6330	50.46
	0	10168 BANK OF AMERICA	MENARDS - PVC pipe glue	TXN00059532			6330	19.07
	0	10168 BANK OF AMERICA	REAMS - irrigation heads	TXN00059886			6330	438.97
	0	10168 BANK OF AMERICA	REAMS - sprinkler risers	TXN00059472			6330	86.61
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - pvc fitting	TXN00059218			6330	4.99
	0	10168 BANK OF AMERICA	AMZN - threaded studs	TXN00059503			6330	141.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY - pump seal kit	TXN00059149			6330	296.74
	0	10168 BANK OF AMERICA	KELLY SUPPLY - pump seal kit	TXN00059593			6330	308.37
	0	10168 BANK OF AMERICA	MENARDS - pressure tank	TXN00059380			6330	65.81
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY - fittings	TXN00059792			6330	203.79
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AMZN - pump gaskets	TXN00059440			6330	90.79
	0	10168 BANK OF AMERICA	CARQUEST - vacuum cap	TXN00059300			6330	6.08
	0	10168 BANK OF AMERICA	GREEN LINE - repair parts	TXN00059740			6330	289.61
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00059606			6330	14.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00059639			6330	14.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00059512			6330	20.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00059442			6330	97.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00059810			6330	255.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY - fitting	TXN00059588			6330	9.10
	0	10168 BANK OF AMERICA	MIDWEST HYD - hyd hose	TXN00059514			6330	81.54
	0	10168 BANK OF AMERICA	MIDWEST HYD - jyd hose	TXN00059364			6330	359.08
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-May 2019 serv	TXN00059511			6330	140.40
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-May 2019 serv	TXN00059498			6330	964.20

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10044403	85350	PARK OPERATIONS SANITATION SERVICE						
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	Health Dept - water test	TXN00059854			6330	16.50
0	10168	BANK OF AMERICA	SOS-May porta jon rental Cedar	TXN00059759			6330	180.00
0	10168	BANK OF AMERICA	SOS-May porta jon rental Webb	TXN00059739			6330	500.00
85419		LEGAL NOTICES						
1	214	BH MEDIA GROUP INC	ADS	10022600 - MAY 2019			0	12.57
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00059487			6330	42.08
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00059899			6330	189.03
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	PARK 2019-05			0	1,535.37
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	PARK 2019-05			0	3,095.55
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	ISLAND POOL - pool chemicals	TXN00059604			6330	68.50
0	10168	BANK OF AMERICA	ISLAND POOL - pool chemicals	TXN00059566			6330	132.00
0	10168	BANK OF AMERICA	ISLAND POOL - test kit	TXN00059454			6330	78.00
0	10168	BANK OF AMERICA	ISLAND POOL pool chemical	TXN00059460			6330	30.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE HDWE - impact wrench	TXN00059415			6330	179.99
0	10168	BANK OF AMERICA	Custom Rental - tires and rims	TXN00059785			6330	513.25
85547		MATERIALS						
0	10168	BANK OF AMERICA	SITEONE - grass seed	TXN00059013			6330	172.78
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - batteries	TXN00059240			6330	23.98
0	10168	BANK OF AMERICA	ACE HDWE - bolts/nuts	TXN00059409			6330	1.09
0	10168	BANK OF AMERICA	ACE HDWE - concrete anchors	TXN00059391			6330	2.59
0	10168	BANK OF AMERICA	ACE HDWE-bar oil/trimmer strin	TXN00059737			6330	77.93
0	10168	BANK OF AMERICA	AMAZON - shadow box	TXN00059595			6330	124.76
0	10168	BANK OF AMERICA	CARQUEST - oil dry	TXN00059464			6330	40.44
0	10168	BANK OF AMERICA	Custom Rental-hand blowers	TXN00059365			6330	799.96
0	10168	BANK OF AMERICA	HOME DEPOT - toilet paper	TXN00059859			6330	349.30

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - hand pumps	TXN00059468			6330	78.60
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - additional keys	TXN00059090			6330	11.00
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - recode key	TXN00059580			6330	72.00
	0	10168 BANK OF AMERICA	Post Office - mail water tests	TXN00059211			6330	5.19
	0	10168 BANK OF AMERICA	QUALITY SIGNS-Bathroom signs	TXN00059812			6330	90.00
	0	10168 BANK OF AMERICA	SAPP BROS - mower oil	TXN00059601			6330	58.49
	0	10168 BANK OF AMERICA	T SHIRT ENG-event staff shirts	TXN00058889			6330	593.58
1		217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	472185			0	6.36
1		217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	472287			0	7.15
1		217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	471601			0	10.73
1		217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	471965			0	16.69
1		10576 GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES	19MAY3878			6312	21.23

10044403 Org Total 13,920.78

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10044404		GREENHOUSE						
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	PARK 2019-05			0	48.57
10044404 Org Total								48.57

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10044405		CEMETERY						
	85230		COLUMBARIUM ENGRAVING					
	0	10168 BANK OF AMERICA	CENTRAL CITY Wegner-engrave do	TXN00059521			6330	50.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2626019-0			213113	31.53
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ANDERSON FORD - mirror repair	TXN00059253			6330	41.94
	0	10168 BANK OF AMERICA	PUMP & PANTRY-fuel for digger	TXN00059671			6330	76.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	SAPP BROS - unleaded fuel	TXN00059733			6330	1,157.17
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-May 2019 serv	TXN00059475			6330	48.20
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	AURORA COOP - weed killer	TXN00059666			6330	172.50
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	HOME DEPOT - demo blades	TXN00059809			6330	37.94
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	ACE HDWE - 14 ga wire	TXN00059852			6330	11.60
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-irriga parts	TXN00059796			6330	115.25
	0	10168 BANK OF AMERICA	ORSHELNS - sprayer part	TXN00059505			6330	4.78
	0	10168 BANK OF AMERICA	ORSHELNS - sprayer parts	TXN00059479			6330	30.94
	1	9992 RICK S JOHNSON	SOD	15152		35320	0	100.00
	85590		SUPPLIES					
	1	10576 GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES	19MAY3878			6312	67.28
							10044405 Org Total	1,945.13

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10044501		RECREATION						
	85416	ADVERTISING						
	1	214 BH MEDIA GROUP INC	INSERT SUMMER GUIDE IN NEWSPAPER	10040900 - APR 2019	35329		0	1,343.00
	1	214 BH MEDIA GROUP INC	ISLAND OASIS ADS & INSERT CREDIT	10040900 - MAY 2019			0	(110.60)
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	PARK 2019-05			0	52.95
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - changed locks	TXN00059632			6330	191.00
10044501 Org Total								1,476.35

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	Amazon-Specialty Camp Supplies	TXN00058999			6330	5.95
	0	10168 BANK OF AMERICA	Amazon-Specialty Camp Supplies	TXN00058888			6330	5.99
	0	10168 BANK OF AMERICA	Amazon-Specialty Camp Supplies	TXN00059194			6330	28.98
	0	10168 BANK OF AMERICA	Amazon-Specialty Camp Supplies	TXN00059060			6330	37.56
	0	10168 BANK OF AMERICA	Amazon-Specialty Camp Supplies	TXN00059023			6330	42.09
	0	10168 BANK OF AMERICA	Amazon-Specialty Camp Supplies	TXN00058884			6330	60.43
	0	10168 BANK OF AMERICA	AwardsPlus-Specialty Camp Supp	TXN00058803			6330	26.12
	0	10168 BANK OF AMERICA	Etsy-Specialty Camp Supplies	TXN00059050			6330	13.15
	0	10168 BANK OF AMERICA	Etsy-Specialty Camp Supplies	TXN00058894			6330	23.97
	0	10168 BANK OF AMERICA	Hobby Lobby-Playground Supplie	TXN00059221			6330	5.97
	0	10168 BANK OF AMERICA	Sam's Club - Ink	TXN00059213			6330	56.98
	0	10168 BANK OF AMERICA	Walmart - Playground Supplies	TXN00059237			6330	6.96
	0	10168 BANK OF AMERICA	Walmart-Playground Supplies	TXN00058911			6330	10.00
	0	10168 BANK OF AMERICA	Walmart-Playground Supplies	TXN00059075			6330	19.76
	0	10168 BANK OF AMERICA	Walmart-Playground Supplies	TXN00058922			6330	45.88
	0	10168 BANK OF AMERICA	Walmart-Playground Supplies	TXN00059198			6330	74.00
1	10576	GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES	19MAY3878			6312	124.38

10044508 Org Total 588.17

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10044517		STOLLEY PARK RAILWAY						
	85490	OTHER EXPENDITURES						
	1	8720 TSYS MERCHANT SOLUTIONS LLC	MAY 2019 CREDIT CARD FEES	19MAY4219			6317	77.42
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00059487			6330	84.75
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00059899			6330	90.57
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMSCLUB-Items for resale	TXN00059623			6330	167.39
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - light bulbs for sto	TXN00059387			6330	15.98
	0	10168 BANK OF AMERICA	WALMART-Flowers for Stolley Tr	TXN00059421			6330	42.62
10044517 Org Total								478.73

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10044518		FIELDHOUSE						
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-extra May serv	TXN00059530			6330	90.00
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-May 2019 serv	TXN00059483			6330	38.40
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	ACE HDWE - GM KEY	TXN00059219			6330	3.49
	1	10576 GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES	19MAY3878			6312	10.61
							10044518 Org Total	142.50

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10044525		WATER PARK						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	AMAZON - whistles	TXN00059462			6330	36.00
0	10168	BANK OF AMERICA	AMAZON-Lifeguard uniforms	TXN00059508			6330	407.00
0	10168	BANK OF AMERICA	LIFEGUARD STORE-Lifeguard unif	TXN00059244			6330	410.75
85208		LIFEGUARD TRAINING						
0	10168	BANK OF AMERICA	ARC SERV/TRAINING-Lifeguard Ce	TXN00059368			6330	342.00
0	10168	BANK OF AMERICA	ARC SERV/TRAINING-Lifeguard ce	TXN00059400			6330	180.00
0	10168	BANK OF AMERICA	ARC SERV/TRAINING-Lifeguard ce	TXN00059555			6330	304.00
0	10168	BANK OF AMERICA	ARC SERV/TRAINING-Lifeguard tr	TXN00059385			6330	570.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - IO supplies	TXN00059161			6330	5.37
0	10168	BANK OF AMERICA	FASTENAL CO- IO supplies	TXN00059345			6330	27.11
0	10168	BANK OF AMERICA	MENARDS- IO supplies	TXN00059265			6330	24.97
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CARQUEST 1991 - Credit	TXN00059203			6330	(43.69)
0	10168	BANK OF AMERICA	CARQUEST 1991 - tire	TXN00059245			6330	47.86
0	10168	BANK OF AMERICA	CHEMWORLD - Stenner pump	TXN00059269			6330	269.99
0	10168	BANK OF AMERICA	FASTENAL CO - IO supplies	TXN00059227			6330	65.03
0	10168	BANK OF AMERICA	HYDRO TECH -Fire extinguishers	TXN00059232			6330	170.00
0	10168	BANK OF AMERICA	RARE REFRIGER-Fridge work	TXN00059484			6330	624.36
0	10168	BANK OF AMERICA	RECREATION SUPPLY-Pool Supplie	TXN00059594			6330	323.47
85340		RENT						
0	10168	BANK OF AMERICA	JACKSON SERVI-apron/mat rental	TXN00059698			6330	99.20
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-May 2019 serv	TXN00059498			6330	140.60
85416		ADVERTISING						
1	214	BH MEDIA GROUP INC	ISLAND OASIS ADS & INSERT CREDIT	10040900 - MAY 2019			0	935.00
1	1478	KEARNEY HUB	ISLAND OASIS AD #70573874	62001542 - MAY 2019			0	114.00
1	9481	NORTHEAST SHOPPERS LLC	ISLAND OASIS AD #2576920	ACCT 14215 -MAY 2019			0	212.00
1	7619	NORFOLK DAILY NEWS	ISLAND OASIS AD #5847740	ACCT 22290 -MAY 2019			0	185.00
1	4486	RICH BEACH INC	SUMMER REC GUIDE WATER PARK ADS	0294787			0	76.00
1	1482	NORTH PLATTE TELEGRAPH	ISLAND OASIS AD #14427694	GRANIS - MAY 2019			0	275.00

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10044525		WATER PARK						
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES	19MAY3878			6312	466.12
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - counterfeit pens	TXN00059678			6330	15.96
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - CLEANING SUPPLIES	TXN00058500			6330	77.10
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00059487			6330	94.17
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	PARK 2019-05			0	71.59
	85535		CHEMICAL SUPPLIES					
	1	112 AQUA CHEM INC	POOL CHEMICALS	190814	35397		0	3,170.25
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	KELLY SUPPLY - drill bits	TXN00059334			6330	19.45
	85545		CONCESSION SUPPLIES					
	0	10168 BANK OF AMERICA	Midwest Restaura-Concessions s	TXN00059457			6330	101.94
	0	10168 BANK OF AMERICA	SAMSCLUB-Concessions supplies	TXN00059117			6330	124.44
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00059362			6330	112.50
	0	10168 BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00059522			6330	120.00
	0	10168 BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00059558			6330	161.50
	0	10168 BANK OF AMERICA	SAMS CLUB #6461 - food for res	TXN00059433			6330	493.36
	0	10168 BANK OF AMERICA	SAMS CLUB-Food for resale	TXN00059301			6330	211.05
	0	10168 BANK OF AMERICA	SAMS-Concession resale items	TXN00059610			6330	385.32
	0	10168 BANK OF AMERICA	WALMART-Food for resale	TXN00059488			6330	24.77
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175325	35411		0	29.07
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175247	35411		0	101.04
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175183	35411		0	115.58
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175340	35411		0	173.37
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175263	35411		0	173.72
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175220	35411		0	304.09
	1	233 PEPSI-COLA	POP PRODUCTS FOR RE-SALE	24856763	35401		0	212.54
	1	233 PEPSI-COLA	POP PRODUCTS FOR RE-SALE	26083563	35401		0	546.50

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10044525		WATER PARK						
	85547	FOOD & BEVERAGES						
	1	6917 US FOODS INC	FOOD FOR RE-SALE	2160865	35405		0	461.78
	1	6917 US FOODS INC	FOOD FOR RE-SALE	2161830	35405		0	969.70
	1	6917 US FOODS INC	FOOD FOR RE-SALE	2162451	35405		0	1,063.99
	1	6917 US FOODS INC	FOOD FOR RE-SALE	2160227	35405		0	1,304.82
	1	6917 US FOODS INC	FOOD FOR RE-SALE	2159087	35405		0	1,551.77
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - eye hooks	TXN00059026			6330	35.16
	0	10168 BANK OF AMERICA	ACE HDWE - Flag for IO	TXN00059620			6330	39.98
	0	10168 BANK OF AMERICA	ACE HDWE - tools for IO	TXN00059225			6330	9.99
	0	10168 BANK OF AMERICA	AMAZON - Phone for IO	TXN00059405			6330	16.36
	0	10168 BANK OF AMERICA	AMAZON-Time clock ribbon	TXN00059343			6330	34.50
	0	10168 BANK OF AMERICA	CARPENTER PAPER-IO toiletries	TXN00059605			6330	515.17
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-Whiskey Barrels	TXN00058728			6330	95.98
	0	10168 BANK OF AMERICA	WALMART- OFFICE SUPPLIES	TXN00058749			6330	4.72
	0	10168 BANK OF AMERICA	ZEE MEDICAL-Medical supplies	TXN00059540			6330	50.15
10044525 Org Total								19,260.52

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10044526		LINCOLN POOL						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	KELLY SUPPLY - toilet parts	TXN00059251			6330	152.07
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	AMAZON- gauges	TXN00059424			6330	28.58
	85535		CHEMICAL SUPPLIES					
	1	112 AQUA CHEM INC	POOL CHEMICALS	190815	35397		0	532.10
	0	10168 BANK OF AMERICA	ISLAND POOL&SPA-Chemicals for	TXN00059230			6330	185.50
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS-Tools for LP	TXN00059526			6330	60.94
	1	10576 GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES	19MAY3878			6312	106.53
							10044526 Org Total	1,065.72

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85217		EVENT MERCHANDISE-EXPENSES					
	0	10168 BANK OF AMERICA	LASER WORKS-Cowboy awards stat	TXN00059584			6330	77.77
	0	10168 BANK OF AMERICA	NSCA-Shoot fees #552515	TXN00059374			6330	244.40
	0	10168 BANK OF AMERICA	SAMS-Food YESS events	TXN00059650			6330	76.55
	85219		MISCELLANEOUS MERCHANDISE					
	1	3515 ARCTIC GLACIER	ICE FOR RE-SALE	2099914901	32496		0	440.60
	0	10168 BANK OF AMERICA	SAMS-FOOD/YESS regional meals	TXN00059672			6330	291.03
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RE-SALE	10109844	32493		0	107.10
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS-Faucet knob	TXN00059371			6330	11.97
	1	9416 ROBERT G MEINECKE	BUILD & INSTALL NEW COUNTERTOP	01	35463		0	472.56
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	GARRETT-Used tire blue pickup	TXN00059404			6330	31.75
	0	10168 BANK OF AMERICA	GARRETT-Used tire pickup	TXN00059577			6330	44.50
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	PARK 2019-05			0	1,441.30
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-TRASH SERVI	TXN00059571			6330	172.00
	1	6018 DOLORES A SIMONS	CLUBHOUSE CLEANING	MAR-MAY 2019	32499		0	780.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	CENTRAL DIST HEALTH-FoodPermit	TXN00059640			6330	325.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	HY VEE - CATERING	TXN00059420			6330	196.36
	85490		OTHER EXPENDITURES					
	3	200 FIVE POINTS BANK	VOLUNTEER OFFICIAL INCENTIVES	6502883			6308	950.00
	3	200 FIVE POINTS BANK	VOLUNTEER OFFICIAL INCENTIVES	6502887			6309	1,050.00
	1	10576 GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES	19MAY3878			6312	476.87
	1	7314 HY-VEE INC	2019 ZOMBIE MEALS	05/30/19	35442		0	1,660.00
	1	7314 HY-VEE INC	2019 ZOMBIE MEALS	05/31/19	35442		0	4,310.00
	1	9791 ROLAND D NESETH	2019 ZOMBIE MEALS (NO TAX)	3	35443		0	8,500.00
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2019	SH PARK 2019-05			0	1,022.93

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85520	DIESEL FUEL							
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	PARK 2019-05			0	83.85	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2019	SH PARK 2019-05			0	340.55	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"SAMS - plates, forks,"	TXN00059390			6330	85.20	
	0	10168 BANK OF AMERICA	ACE - Tools	TXN00059741			6330	12.98	
	0	10168 BANK OF AMERICA	ACE HDWE - water nozzle	TXN00059378			6330	4.59	
	0	10168 BANK OF AMERICA	CONSTRUCTION RENT-Tables/ZOMBI	TXN00059448			6330	156.00	
	0	10168 BANK OF AMERICA	HOME DEPOT - Tools	TXN00059906			6330	100.24	
	0	10168 BANK OF AMERICA	HOMEDEPOT-4H Rifle backer mate	TXN00059769			6330	282.76	
	0	10168 BANK OF AMERICA	MENARDS - hardware	TXN00059224			6330	94.80	
	0	10168 BANK OF AMERICA	MENARDS-Hardware/Zombie	TXN00059393			6330	29.08	
	0	10168 BANK OF AMERICA	MENARDS-Lumber/Zombie props	TXN00059263			6330	143.39	
	0	10168 BANK OF AMERICA	STATE STEE-Archery steel	TXN00059275			6330	59.49	
10044801 Org Total								24,075.62	

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10044901		JACKRABBIT GOLF COURSE						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - blade/belt	TXN00059277			6330	31.16
0	10168	BANK OF AMERICA	ANDERSON AUTO - fuel filter	TXN00059734			6330	8.43
0	10168	BANK OF AMERICA	ANDERSON AUTO - radiator	TXN00059116			6330	304.98
0	10168	BANK OF AMERICA	ANDERSON AUTO - radiator hose	TXN00059097			6330	43.87
0	10168	BANK OF AMERICA	ANDERSON AUTO - starter	TXN00059087			6330	219.95
0	10168	BANK OF AMERICA	ANDERSON AUTO - starter core	TXN00059287			6330	20.00
0	10168	BANK OF AMERICA	ANDERSON AUTO-water pump belt	TXN00059758			6330	87.49
0	10168	BANK OF AMERICA	Custom Rental - weed eaters	TXN00059901			6330	467.48
0	10168	BANK OF AMERICA	MENARDS - shovels	TXN00059249			6330	99.88
0	10168	BANK OF AMERICA	VERMEER - knife set	TXN00059774			6330	144.42
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-May 2019 serv	TXN00059482			6330	37.00
85490		OTHER EXPENDITURES						
1	10576	GOVT PORTAL	MAY 2019 CREDIT CARD USER FEES	19MAY3878			6312	1,534.14
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2019 REIMBURSEMENT	MAY 2019 REIMBURSE			0	6.30
85515		GASOLINE						
0	10168	BANK OF AMERICA	SAPP BROS - gasoline	TXN00058961			6330	1,983.60
85520		DIESEL FUEL						
0	10168	BANK OF AMERICA	SAPP BROS - diesel fuel	TXN00058944			6330	902.80
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - bug spray	TXN00059608			6330	39.12
0	10168	BANK OF AMERICA	SITEONE - insecticide	TXN00059551			6330	298.50
85540		SMALL TOOLS & PARTS						
1	71	WIPER TOWEL SERV INC	TOWELS	390815	21136		0	12.50
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	MAY 19 SALES & USE TAX	6-20-2019			6323	6,444.62

10044901 Org Total 12,686.24

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10055001		NON-DEPARTMENTAL							
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP May ser 2019	TXN00059496			6330	28.27	
	0	10168 BANK OF AMERICA	KDSI - HPSP May internet 2019	TXN00059474			6330	99.90	
	0	10168 BANK OF AMERICA	VERIZON-CELL LINES&NEW PHONE/F	TXN00059589			6330	1,315.01	
	0	10168 BANK OF AMERICA	VERIZON-GPS DATA LINES/PW ENG	TXN00059573			6330	113.60	
1	107	CENTURYLINK INC	GROUP PHONE BILL	19JUN308 E22-1707			213112	522.78	
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	19JUN308 385-5359			213104	50.10	
1	107	CENTURYLINK INC	PHONE BILL - GOLF	19JUN308 385-5340			213103	100.20	
1	107	CENTURYLINK INC	PHONE BILL - GREENHOUSE	19JUN308 385-5303			213099	22.05	
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	19JUN308 385-5333			213120	146.40	
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	19JUN308 385-5458			213108	28.05	
1	107	CENTURYLINK INC	PHONE BILL - PARKS	19JUN308 385-5304			213100	16.05	
1	107	CENTURYLINK INC	PHONE BILL - PARKS	19JUN308 385-5426			213107	86.25	
1	107	CENTURYLINK INC	PHONE BILL - POLICE	19JUN308 E22-0343			213117	80.76	
1	107	CENTURYLINK INC	PHONE BILL - POLICE	19JUN308 385-5400			213121	763.05	
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	19JUN308 385-5300			213098	59.15	
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	19JUN308 385-5310			213101	59.15	
1	107	CENTURYLINK INC	PHONE BILL - STATION 3	19JUN308 385-5337			213102	38.10	
1	107	CENTURYLINK INC	PHONE BILL - STATION 4	19JUN308 385-5387			213106	59.15	
1	107	CENTURYLINK INC	PHONE BILL - WATER PARK	19JUN308 385-5382			213105	76.20	
1	387	STATE OF NE DIV OF COMM	MAY 2019 FOR ACCT 01 0240	1168593			0	280.59	
85505		OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00059497			6330	45.29	
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2019 REIMBURSEMENT	MAY 2019 REIMBURSE			0	382.78	
85905		SALES TAX							
1	153	STATE OF NE DEPT OF REVENUE	MAY 19 SALES & USE TAX	6-20-2019			6323	2,685.18	
10055001 Org Total								7,058.06	

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210		STREETS BALANCE SHEET ACCTS						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	MAY 19 SALES & USE TAX	6-20-2019			6323	(1,992.11)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	MAY 19 SALES & USE TAX	6-20-2019			6323	1,992.11
210 Org Total								0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40012	UNDERPASS BRIDGES					
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE ST UNDERPASS REHAB-AM	136545	34632		0	15,621.50
		40027	NORTH RD & 13TH ST					
1	9935	ALFRED BENESCH & COMPANY	13TH ST IMPROVEMENT PROJECT	136547	34970		0	1,470.35
		40037	NORTH RD 2019-P-6					
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-OLD POTASH HWY IMPROVEMENTS	136630	35270		0	24,950.56
21000001 Org Total								42,042.41

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21033501		STREET AND ALLEY - GEN OPERATI						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2634603-1			213113	14.57
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2645096-5			213129	26.61
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2634604-9			213113	35.36
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2634602-3			213113	44.11
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2644965-2			213113	46.86
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2634601-5			213113	50.14
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00059856			6330	530.20
	0	10168 BANK OF AMERICA	PARAMOUNT LINEN - RUGS	TXN00059839			6330	102.40
	1	141 BWJW ENTERPRISES INC	FIX SPRINKLER ISSUES	13881	35433		0	67.54
	1	141 BWJW ENTERPRISES INC	SPRINKLER WORK	013881	34946		0	400.00
	1	1268 ORKIN PEST CONTROL	PEST CONTROL	181831523	32491		0	76.51
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00059786			6330	94.60
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00059786			6330	210.89
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	MAY 2019 - STREETS			0	1,436.89
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VZWLSS- STREETS PHONES	TXN00059776			6330	385.47
	1	107 CENTURYLINK INC	PHONE BILL	19JUN308 385-5322			213119	153.70
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00059816			6330	306.31
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - OFFSETS TXN00059798	TXN00059843			6330	(47.98)
	0	10168 BANK OF AMERICA	ACE - OFFSETS TXN00059843	TXN00059798			6330	47.98
	0	10168 BANK OF AMERICA	ACE - PAINT	TXN00059762			6330	35.99
	0	10168 BANK OF AMERICA	KERMIT'S - OFFSETS TXN00056415	TXN00059638			6330	(56.00)
	0	10168 BANK OF AMERICA	KERMIT'S - OFFSETS TXN00059638	TXN00056415			6330	56.00

21033501 Org Total 4,018.15

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21033503		STREET MAINTENANCE							
	85305	UTILITY SERVICES							
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / MAY 2019			213116	228.99	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2019	SASM 2019-05			0	28,823.16	
	85520	DIESEL FUEL							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2019	SASM 2019-05			0	4,789.09	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	"MENARDS - STAPLES,HAMMER"	TXN00059427			6330	49.92	
	0	10168 BANK OF AMERICA	ACE - HOLE SAW	TXN00059788			6330	30.98	
	0	10168 BANK OF AMERICA	SAFELITE -REPLACE WINDSHIELD	TXN00059154			6330	220.90	
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - RETURNED ITEM	TXN00059220			6330	(0.25)	
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - TAX REFUNDED	TXN00059299			6330	(0.75)	
	85547	MATERIALS							
	0	10168 BANK OF AMERICA	MEAD LUMBER- LUMBER	TXN00059690			6330	120.99	
	0	10168 BANK OF AMERICA	MENARDS - TARP FOR CEMENT	TXN00059309			6330	129.98	
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY-MANHOLE RINGS	TXN00059735			6330	250.00	
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	02934	35286		0	11,394.17	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	46464	35202		0	95.75	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	46459	35202		0	154.13	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	45303	35202		0	231.19	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	46402	35202		0	256.88	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	44909	35202		0	411.01	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	45991	35202		0	565.13	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	44907	35202		0	596.63	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	46591	35202		0	770.63	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	45955	35202		0	924.75	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	45310	35202		0	1,258.69	
21033503 Org Total								51,301.97	

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21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	HESSELGESSER - CAPACITORS	TXN00059271			6330	164.14
	0	10168 BANK OF AMERICA	ORSCHELN - CULVERT	TXN00059567			6330	679.98
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2019	SADR 2019-05			0	568.23
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2019	SADR 2019-05			0	202.98
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2019	SADR 2019-05			0	750.94
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"ACE -BLOWER, NOZZLE"	TXN00059692			6330	199.98
	0	10168 BANK OF AMERICA	MACQUEEN - HEADSETS	TXN00059439			6330	1,715.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	GLOBAL IND - LOCKABLE CHEM CAB	TXN00059669			6330	792.57
	1	891 VAN DIEST SUPPLY CO	CHEMICAL FOR WEED SPRAYING	0218483	35434		0	284.94
	1	891 VAN DIEST SUPPLY CO	CHEMICAL TO KILL WEEDS	218483	35421		0	345.06
21033504 Org Total								5,703.82

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"MENARDS - BRACKETS, BOX"	TXN00059766			6330	15.87
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2019	ST-TR 2019-05			0	3,086.36
	85545	WINTER GRAVEL & BLADES						
	0	10168 BANK OF AMERICA	VOGEL PAINT-WHITE PAINT	TXN00059642			6330	950.68
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE- GLUE,VELCRO,SAFETY PIN"	TXN00059596			6330	20.58
	0	10168 BANK OF AMERICA	TOO FAST - BLADES	TXN00059825			6330	39.98
	0	10168 BANK OF AMERICA	WESCO - ELECTRICAL TAPE	TXN00059747			6330	46.00
21033505 Org Total							4,159.47	

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21100003		FOOD & BEV OCCUPATION TAX						
	85213	CONTRACT SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAVING ASSESSMENT-STERLING ESTATES PARK	ACCT #1001243 - 834			0	124,416.70
21100003 Org Total								124,416.70

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	LANGUAGE LINE-TRANSLATION/911	TXN00058862			6330	125.25
	1	5630 HALL COUNTY ASSESSOR	REMAINING BALANCE OF 2019 PICTOMETRY PMT	2019-2			0	3,750.00
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00059195			6330	2,043.12
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERG LINES	TXN00059384			6330	30.57
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERG LINES	TXN00059184			6330	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00059104			6330	55.35
	0	10168 BANK OF AMERICA	CHARTER-REGIONAL IP CONNECTIVI	TXN00058923			6330	163.55
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUN308 E22-1707			213112	4.13
	85428		TRAVEL & TRAINING					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREEN	CITYOFGI-EBT/APR2019	6949		0	22.85
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00059497			6330	0.36
	0	10168 BANK OF AMERICA	EAKES - 911 FAX TONER	TXN00059014			6330	139.00
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2019 REIMBURSEMENT	MAY 2019 REIMBURSE			0	2.86
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	BEST BUY-HDMI CABLES 911 BLDG	TXN00058762			6330	139.98
	0	10168 BANK OF AMERICA	BEST BUY-RETURN HDMI CORDS	TXN00058913			6330	(139.98)
	0	10168 BANK OF AMERICA	Comp Concep-OFFSET TXN00058794	TXN00058914			6330	(69.90)
	0	10168 BANK OF AMERICA	Comp Concep-OFFSET TXN00058914	TXN00058794			6330	69.90

21520006 Org Total 6,498.56

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21620006	85213	PSC WIRELESS	CONTRACT SERVICES					
	1	10909 TELECOMMUNICATION SYSTEMS II	TEXT TO 911 SETUP	04INV-000036904	35445		0	1,500.00
					21620006 Org Total		1,500.00	

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22522501		METROPOLITAN PLANNING ORG						
	85252	PUBLIC PARTICIPATION PROCESS						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - MAY 2019			0	15.51
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	AMERI PLANNING-MPO JOB POSTING	TXN00059412			6330	295.00
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00059497			6330	0.13
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUN308 E22-1707			213112	1.50
22522501 Org Total								312.14

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22622601		TRANSIT FUND						
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY - TRANSIT TELEPHONE	TXN00059494			6330	109.37
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - MAY 2019			0	26.88
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE ASSOC TRANSP PROVID-TRAININ	TXN00059656			6330	55.00
22622601 Org Total								191.25

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUN308 E22-1707			213112	3.00
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2019 REIMBURSEMENT	MAY 2019 REIMBURSE			0	2.29
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00059497			6330	0.26
							25010001 Org Total	5.55

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	USPS-SAM REGISTRATION POSTAGE	TXN00058460			6330	7.35
		27003	SMALL BUSINESS RENTAL ASSISTANCE					
1	3859	CITY OF GRAND ISLAND-BID's	REIMBURSE 6 MONTH RENTAL ASSIST	AK STYLZ LLC	34042		0	2,250.00
25200001 Org Total							2,257.35	

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / MAY 2019			213114	351.84
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2077-451			0	18.00
	1	10873 TAWNY SLIZOSKI	CLEANING SERVICE	MAY 2019	35244		0	400.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE-PI	06/13/19			0	2,500.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	06/05/19			0	2,200.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	TRACK PHONE CARD	06/03/19			0	50.77
26022317 Org Total								5,520.61

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00059694			6330	347.00
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL- DT TRASH	TXN00059369			6330	60.87
							27010001 Org Total	407.87

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28014310		PIONEER CONSORTIUM						
	85241	COMPUTER SERVICES						
	1	10194 LIBLIME	ANNUAL PIONEER CONSORTIUM MAINT	34549	35438		0	20,600.00
28014310 Org Total								20,600.00

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29544401		PARK PROJECTS						
	85024	GRAND ISLAND GAMES						
	0	10168 BANK OF AMERICA	FACEBOOK- GIG ad	TXN00059407			6330	35.17
29544401 Org Total								35.17

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	AMAZON - Makerspace	TXN00059199			6330	24.79
	0	10168 BANK OF AMERICA	JOURNEYED - Software	TXN00059461			6330	100.95
	0	10168 BANK OF AMERICA	TECHSOUP - Makerspace	TXN00059376			6330	10.00
29555001 Org Total								135.74

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40000600		OTHER CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	60911	ALTERNATE 911 CENTER						
3	3412	CHIEF INDUSTRIES INC	EM 911 BUILDING CHANGE ORDERS	PROJ 911 BLD/ PMT 16	35450		0	31,303.00
3	3412	CHIEF INDUSTRIES INC	NEW 911 BUILDING CONSTRUCTION	PROJ 911 BLD /PMT 16	34405		0	284,097.55
40000600 Org Total								315,400.55

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41022301	85625	POLICE VEHICLES						
	1	10912 PRECINCT AUTO LLC	USED FORD FUSION	252726	35454		0	14,500.00
41022301 Org Total								14,500.00

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85625	VEHICLES						
	1	493 HUSKER AUTOMOTIVE GROUP LLC	2019 CHEVY 1/2 TON PICKUP	21176545	35255		0	30,656.00
41044401 Org Total								30,656.00

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50530040		TRANSFER STATION						
	85213	CONTRACT SERVICES						
	1	7012 ESSENTIAL PERSONNEL INC	TEMP	44567	34891		0	147.28
	85221	ADMINISTRATIVE SERVICES						
	1	10554 FATTMERCHANT INC	MAY 2019 CC FEE'S	MAY 2019-4956			6331	34.50
	1	10554 FATTMERCHANT INC	MAY CC FEES	MAY 2019 - 4956			6321	537.94
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-Electricity	TXN00059820			6330	374.03
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	GARRETT TIRES - FLAT REPAIRS	TXN00059431			6330	1,466.13
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP	SWM 2019-05			0	2,158.55
	1	6012 HEARTLAND DISPOSAL	MAY 2019 PORTA JON SERVICES	28764	34890		0	80.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - CELL PHONE BILLS - K	TXN00059888			6330	41.86
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUN308 E22-1707			213112	19.06
	1	107 CENTURYLINK INC	PHONE BILL	19JUN308 385-5433			213123	120.30
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	Amazon-Fuser	TXN00059320			6330	114.95
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00059497			6330	1.66
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP	SWM 2019-05			0	132.24
50530040 Org Total								5,228.50

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-Electricity	TXN00059820			6330	20.41
85324		REPAIR & MAINT - BUILDING						
	1	6012 HEARTLAND DISPOSAL	MAY 2019 PORTA JON SERVICES	28764	34890		0	80.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - CELL PHONE BILLS - K	TXN00059888			6330	41.86

50530041 Org Total 142.27

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50530043		LANDFILL						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EHRlich-RENTOKIL-pest control	TXN00059891			6330	45.00
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2019 ADMIN FEES	JUN 2019 ADMIN FEES			0	3,649.98
	1	10554 FATTMERCHANT INC	MAY 2019 CC FEE'S	MAY 2019-4956			6331	34.50
	1	10554 FATTMERCHANT INC	MAY CC FEES	MAY 2019 - 4956			6321	5.43
	85225		ENGINEERING SERVICES					
	1	190 OLSSON INC	PZ2 RESAMPLE AND CONSULTING	330377	35343		0	3,057.34
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-Electricity	TXN00059820			6330	476.44
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	AMAZON-litter vac repair	TXN00059649			6330	105.31
	0	10168 BANK OF AMERICA	NMC-scraper repairs	TXN00059489			6330	1,840.64
	85340		RENT					
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00059760			6330	262.77
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	VERIZON - CELL PHONE BILLS - K	TXN00059888			6330	98.92
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2019 REIMBURSEMENT	MAY 2019 REIMBURSE			0	13.74
	85540		SMALL TOOLS & PARTS					
	1	10901 DALE E BOOTON	HYDRAULICALLY ADJUSTABLE PALLET FORKS	202	35414		0	1,550.00
	1	10902 SITECH WYOMING LLC	MOVE EXISTING TRIMBLE GPS EQUIPMENT	432-00	35415		0	2,859.50
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	ACE IRRIGATION-culvert	TXN00059876			6330	2,694.78
	85615		MACHINERY AND EQUIPMENT					
	1	214 BH MEDIA GROUP INC	ADS	10022600 - MAY 2019			0	81.48

50530043 Org Total 16,775.83

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	3138	AUTOMATIONDIRECT.COM INC	DC TRANSFORMER	9937895		C126944	0	335.40
0	10168	BANK OF AMERICA	ACE HDWE-bolts	TXN00059422		C127368	6330	11.89
0	10168	BANK OF AMERICA	BORDER STATES - Splice Box	TXN00059458		SUB-C202	6330	2,571.23
0	10168	BANK OF AMERICA	CNRA - Parking	TXN00059641		SUB-C202	6330	5.00
0	10168	BANK OF AMERICA	FIBER - Cable	TXN00059502		SUB-C202	6330	5.98
0	10168	BANK OF AMERICA	FIBER - Cables	TXN00059480		SUB-C202	6330	56.76
0	10168	BANK OF AMERICA	MENARDS - Concrete Mix	TXN00059751		ELE-C8907	6330	280.53
0	10168	BANK OF AMERICA	OMEGA ENG - RTD Elements	TXN00059473		C126944	6330	289.71
1	276	BORDER STATES INDUSTRIES INC	EMERGENCY STOP BUTTONS	917856228		C126944	0	227.81
1	276	BORDER STATES INDUSTRIES INC	OPERATION GUARD	917828374		C126944	0	145.16
1	165	EAKES INC	BOOKCASE	7798197-0		C126944	0	430.00
1	295	MCMASTER CARR SUPPLY CO	FASTENERS	96515060		C126944	0	342.53
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	10934		ELE-C8796	0	922.41
1	341	POWER SPECIALTIES INC	PRESSURE TRANSMITTERS	148577		C126944	0	8,923.00
1	1164	PROVANTAGE LLC	PGS & BURDICK NETWORK SUPPLIES	8326568		C126944	0	1,994.31
1	10479	PTC INC	SUPPORT & MAINT	10400703		C126944	0	609.04
15110		COAL INVENTORY - GENERATION						
1	10012	CORDERO MINING HOLDINGS LLC	BTU ADJ CDGIC009/010	CMC-19-0227			6316	5,360.36
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC011	301057419			6332	215,738.06
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/043840			0	4,929.93
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/045067			0	4,938.88
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/051813			0	5,108.09
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/051810			0	5,472.58
15500		MATERIALS & SUPP INVENTORY						
1	94	AMERICAN CONCRETE PRODUCTS (TRANSFORMER PADS	11INV0003149			0	7,104.38
1	276	BORDER STATES INDUSTRIES INC	12/2 W/GR WIRE	917828047			0	1,623.25
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	917865593			0	7,607.13
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	917799472			0	26,509.50
1	276	BORDER STATES INDUSTRIES INC	RISER ARRESTERS	917865335			0	2,025.30
1	164	DUTTON-LAINSON COMPANY	1 1/4" PVC CONDUIT	S7458-1			0	3,612.00
1	164	DUTTON-LAINSON COMPANY	3" PVC FA'S	801513-1			0	20.32
1	164	DUTTON-LAINSON COMPANY	4-HOLE LUGS	S7663-1			0	627.80

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	184	ERMCO	100KVA PAD TRANSFORMER	1988340			0	3,591.58
1	184	ERMCO	PAD MOUNT TRANSFORMERS	1988341			0	68,325.93
1	2870	GRAYBAR ELECTRIC COMPANY INC	FUSEHOLDERS	9310384709			0	1,394.00
1	357	RURAL ELECTRIC SUPPLY COOPER.	3/8" LUGS	751406-01			0	99.44
1	357	RURAL ELECTRIC SUPPLY COOPER.	STREET LIGHT POLES-NO TAX ON THESE	739688-00			0	45,474.00
1	357	RURAL ELECTRIC SUPPLY COOPER.	TRANSFORMER LUGS	751406-00			0	1,273.88
1	3004	WESCO DISTRIBUTION INC	#35 RED TAPE	273100			0	378.40
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	SERVICES FURNISHED MAY 2019	BFPB000940519			6307	63,707.19
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS0610			6319	729,468.41
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE-INVENERGY	PBIII-MAY19			6326	337,782.91
1	9345	TENASKA ENERGY INC	MAY NATURAL GAS	201905-0391			6329	3,323.48
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1074541 - 04363840			0	160.91
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1068414 - 09518960			0	2,068.63
0	999999	REFUND CUSTOMERS	UTILTIY DEPOSIT/INTEREST REFUND	1080279-03611800			0	1,473.80
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	MAY 19 SALES & USE TAX	6-20-2019			6323	190,504.96
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	FIBER - Cable	TXN00059502			6330	(0.31)
0	10168	BANK OF AMERICA	FIBER - Cables	TXN00059480			6330	(2.90)
0	10168	BANK OF AMERICA	OMEGA ENG - RTD Elements	TXN00059473			6330	(14.82)
0	10168	BANK OF AMERICA	RAILROAD TOOLS-Brake Stick	TXN00059637			6330	(22.77)
0	10168	BANK OF AMERICA	RAILROAD TOOLS-set brake tool	TXN00059010			6330	(22.77)
0	10168	BANK OF AMERICA	USAFILTERS-filters	TXN00059292			6330	(33.97)
1	186	FAJON MACHINING INC	TURBINE VALAVE PARTS	12924			0	(1,021.63)
1	186	FAJON MACHINING INC	TURBINE VALVE PARTS	12927			0	(1,400.82)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201905	30062		0	(12.10)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201905	30062		0	(2.81)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	495009474			0	(4.02)
1	6002	LIFT SOLUTIONS INC	SERVICE FORKLIFT	02S1976470			0	(1.93)
1	2306	MIDSOUTH POWER EQUIPMENT CO	MOTOR FOR WALL SOOT BLOWERS	22469			0	(58.74)
1	10769	PEREGRINE SERVICES INC	APR-MAY 2019 UTILITY BILLING	APRMAY2019S			0	(125.16)

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520		Electric Balance Sheet Accts						
	23611		NEBRASKA STATE USE TAX					
	1	153 STATE OF NE DEPT OF REVENUE	MAY 19 SALES & USE TAX	6-20-2019			6323	5,874.05
	23612		GRAND ISLAND CITY USE TAX					
	0	10168 BANK OF AMERICA	FIBER - Cable	TXN00059502			6330	(0.11)
	0	10168 BANK OF AMERICA	FIBER - Cables	TXN00059480			6330	(1.06)
	0	10168 BANK OF AMERICA	OMEGA ENG - RTD Elements	TXN00059473			6330	(5.39)
	0	10168 BANK OF AMERICA	RAILROAD TOOLS-Brake Stick	TXN00059637			6330	(8.28)
	0	10168 BANK OF AMERICA	RAILROAD TOOLS-set brake tool	TXN00059010			6330	(8.28)
	0	10168 BANK OF AMERICA	USAFILTERS-filters	TXN00059292			6330	(12.36)
	1	186 FAJON MACHINING INC	TURBINE VALAVE PARTS	12924			0	(371.50)
	1	186 FAJON MACHINING INC	TURBINE VALVE PARTS	12927			0	(509.39)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201905	30062		0	(4.40)
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201905	30062		0	(1.02)
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	495009474			0	(1.47)
	1	6002 LIFT SOLUTIONS INC	SERVICE FORKLIFT	02S1976470			0	(0.70)
	1	2306 MIDSOUTH POWER EQUIPMENT CO	MOTOR FOR WALL SOOT BLOWERS	22469			0	(21.36)
	1	10769 PEREGRINE SERVICES INC	APR-MAY 2019 UTILITY BILLING	APRMAY2019S			0	(45.52)
	1	153 STATE OF NE DEPT OF REVENUE	MAY 19 SALES & USE TAX	6-20-2019			6323	2,092.85

520 Org Total

1,761,107.17

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	VERIZON-JUNE CELL PHONE BILLS	TXN00059668			6330	46.86
1	10398	CINTAS CORP	UNIFORMS	449752340			0	3.14
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION OPERATION	CSB000686			6315	21,300.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION SERVICE	37338			0	217,740.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0610 JUNE 2019			6320	47,289.00
52000900 Org Total								286,379.00

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT-Arkit monthly sub	TXN00059430			6330	250.00
0	10168	BANK OF AMERICA	INTERNATIONAL-Arkit	TXN00059455			6330	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	COFFINS CORNER-gas	TXN00059616			6330	30.75
0	10168	BANK OF AMERICA	JERRY'S -Service Call	TXN00059631			6330	779.38
0	10168	BANK OF AMERICA	JERRY'S-universal Transormer	TXN00059648			6330	138.00
0	10168	BANK OF AMERICA	MID NE-trash collection	TXN00059408			6330	21.40
0	10168	BANK OF AMERICA	UPS-shipping	TXN00059696			6330	17.13
1	107	CENTURYLINK INC	PHONE BILL - PCC	19JUN308 385-5449			213126	48.99
1	107	CENTURYLINK INC	PHONE BILL - PCC	19JUN308 385-5460			213110	402.63
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	PHP-SUB			0	1,250.38
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS	9000031921			0	5,585.22
58700		MAINT OF SERV ON CUST PREMISE						
1	164	DUTTON-LAINSON COMPANY	4-HOLE LUGS	S7663-1			0	38.55
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ADOBE -software	TXN00059523			6330	657.51
0	10168	BANK OF AMERICA	AMZN-Adapter Panel	TXN00059485			6330	21.59
0	10168	BANK OF AMERICA	AMZN-batteries	TXN00059467			6330	61.69
0	10168	BANK OF AMERICA	CADD-Bluebeam License	TXN00059370			6330	2,094.00
0	10168	BANK OF AMERICA	CASEYS-premium gas	TXN00059626			6330	6.36
0	10168	BANK OF AMERICA	CHARTER-cable	TXN00059896			6330	23.60
0	10168	BANK OF AMERICA	DUO-remote access	TXN00059855			6330	360.00
0	10168	BANK OF AMERICA	KOFFLER SALES CO. - Mat	TXN00059323			6330	188.02
0	10168	BANK OF AMERICA	MID NEB-Trash collection	TXN00059389			6330	27.70
0	10168	BANK OF AMERICA	Newegg-Monitors	TXN00059730			6330	1,096.48
0	10168	BANK OF AMERICA	Newegg-portable air conditioni	TXN00059695			6330	621.34
0	10168	BANK OF AMERICA	SAMS CLUB- powerwasher	TXN00059646			6330	372.83
0	10168	BANK OF AMERICA	SHRED-shredding	TXN00059510			6330	85.60
0	10168	BANK OF AMERICA	VERIZON-JUNE CELL PHONE BILLS	TXN00059668			6330	354.33
0	10168	BANK OF AMERICA	xtools- Annual Maintenance	TXN00059564			6330	222.53
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG BLDG	19JUN308 385-5481			213111	108.96
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	UADMIN 2019-05			0	101.26
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	UTL-ENG 2019-05			0	764.23

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	32388			0	64.50
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2646249-9			213113	86.25
1	998	OFFICENET INC	OFFICE SUPPLIES	920075-0			0	189.71
1	998	OFFICENET INC	SALVAGE TICKETS	919786-0			0	106.43
1	103	MARION A TARNICK	FLOORMATS	29844			0	159.10
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE-Adapters	TXN00059456			6330	21.97
0	10168	BANK OF AMERICA	ACE-Spray paint	TXN00059544			6330	4.93
0	10168	BANK OF AMERICA	BORDER- anchor Kits	TXN00059559			6330	30.57
0	10168	BANK OF AMERICA	BORDER-conduit and fittings	TXN00059725			6330	167.74
0	10168	BANK OF AMERICA	BORDER-conduit body	TXN00059783			6330	47.32
0	10168	BANK OF AMERICA	CRESCENT-conduit	TXN00059710			6330	377.45
0	10168	BANK OF AMERICA	CRESCENT-dimmer switch	TXN00059436			6330	79.68
0	10168	BANK OF AMERICA	ISLAND SUPPLY-Nitrogen cylinde	TXN00059664			6330	3,232.24
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	VERIZON-JUNE CELL PHONE BILLS	TXN00059668			6330	252.46
1	10398	CINTAS CORP	UNIFORMS	449752340			0	10.76
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	UTL-LN 2019-05			0	6,956.53
1	3002	DAKOTA RIGGERS & TOOL SUPPLY	WINCH LINE	0501471-IN			0	908.99
1	2870	GRAYBAR ELECTRIC COMPANY INC	LEATHER GLOVES	9310568202			0	2,720.35
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	216			0	61,750.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	TEST JUMPERS	9000031953			0	730.00
1	3004	WESCO DISTRIBUTION INC	PRESS TOOL	274807			0	1,553.38
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	Ace-Moth Balls	TXN00059682			6330	16.09
0	10168	BANK OF AMERICA	MENARDS-hand cart	TXN00059662			6330	96.74
0	10168	BANK OF AMERICA	VERIZON-JUNE CELL PHONE BILLS	TXN00059668			6330	326.93
0	10168	BANK OF AMERICA	Walmart-ammonia	TXN00059602			6330	4.99
1	841	WAM INC	2019 BOBCAT SNOW PUSHER	SERIAL NO. A01503284			0	2,934.15
1	10398	CINTAS CORP	UNIFORMS	449752340			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	UT-UG 2019-05			0	2,278.61
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201905	30062		0	236.50
1	339	PLATTE VALLEY COMMUNICATION	DIGITAL RADIO	061900038			0	771.05

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
1	3004	WESCO DISTRIBUTION INC	BATTERIES	274808			0	1,412.55
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	CRESCENT-Exhaust fan timer	TXN00059699			6330	28.94
1	7	BOSELMAN ENERGY INC	PROPANE	69-6282200533			0	29.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	19JUN308 385-5469			213127	117.34
1	10398	CINTAS CORP	MATS	449751240			0	49.61
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	218016			0	46.47
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	32391			0	53.75
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY RADIO EQUIPMENT MAINT	053119049			0	518.26
1	6543	THE RETROFIT COMPANIES INC	RECYCLING	0103955-IN			0	925.10
52001092 Org Total							105,054.07	

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52061691		PROD OPERATIONS-BURDICK GAS						
	54730	GENERATION FUEL - BURDICK GAS						
	0	10168 BANK OF AMERICA	SPL INC - diesel fuel analysis	TXN00059289			6330	280.00
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	"CASEYS GEN STORE, fuel"	TXN00059386			6330	14.03
	0	10168 BANK OF AMERICA	ACE HDWE - glue	TXN00059344			6330	7.51
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - unit 32	TXN00059657			6330	5.38
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	19JUN308 385-5493			213128	64.20
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP	PGS/BUR 2019-05			0	2,390.22
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2077-461			0	70.20
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - MAY 2019	3007			0	480.49
	4	900 NE DEPT OF HEALTH & HUMAN SER	GRADE 4 WATER OP	BRIECEN TYMA			0	115.00
	1	998 OFFICENET INC	PRINTER REPAIR / COVER RIGHT	IN46413			0	294.41
	1	1522 SOS PORTABLE TOILETS INC	PORTABLE TOILET - BURDICK PROJ	41170			0	198.88
52061691 Org Total								3,920.32

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	1611 ABB INC	2019 PGS SERVICES	7104320022			0	33,695.88
	1	271 KELLY SUPPLY CO	FLANGES FOR GT-2 REPAIR	1383325-0			0	105.11
52061791 Org Total							33,800.99	

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	RAILROAD TOOLS-Brake Stick	TXN00059637			6330	445.09
0	10168	BANK OF AMERICA	RAILROAD TOOLS-set brake tool	TXN00059010			6330	445.09
1	271	KELLY SUPPLY CO	TIMING BELT	1383446-0			0	52.87
1	6002	LIFT SOLUTIONS INC	SERVICE FORKLIFT	02S1976470			0	112.71
1	9230	WESTERN FUELS ASSOCIATION INC	JUNE 2019 SERVICE FEE	201910009			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	2798984			0	1,400.00
50520		GENERATION PROD EXP - PGS						
1	7353	AIRGAS INC	CEM CAL GAS	9089756883			0	420.16
1	8773	CHEMTREAT INC	COAL DISCHARGE POND POLYMER	2798018			0	1,801.79
1	10859	FOTH INFRASTRUCTURE & ENVIRO	MAY 2019 ELG & BOTTOM ASH EVAL	62245			0	9,196.50
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	19856610			0	330.36
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTEL RENTAL - CALIBRATION	51459835			0	494.25
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS053119A			0	720.00
1	9779	RMB CONSULTING & RESEARCH IN	MAY 2019 CEM RCA SUPPORT	16159			0	625.00
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	EAKES OFFICE-supplies	TXN00059688			6330	195.14
0	10168	BANK OF AMERICA	GREEN LINE EQUIP-repair parts	TXN00059832			6330	38.47
0	10168	BANK OF AMERICA	HYATT PLACE-SALT LAKE-hotel	TXN00059863			6330	426.84
0	10168	BANK OF AMERICA	J&B POWDER COATING-rack paint	TXN00059314			6330	125.00
0	10168	BANK OF AMERICA	KERMITS-Wash 1231	TXN00059392			6330	5.38
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 24	TXN00059679			6330	4.00
0	10168	BANK OF AMERICA	UBER-taxi airport/hotel	TXN00059709			6330	32.64
0	10168	BANK OF AMERICA	UBER-taxi to airport	TXN00059909			6330	19.16
0	10168	BANK OF AMERICA	UBER-taxi-hotel/airport	TXN00059872			6330	3.00
0	10168	BANK OF AMERICA	UBER-taxi/tip airport/hotel	TXN00059890			6330	6.52
0	10168	BANK OF AMERICA	UPS-shipping	TXN00059243			6330	128.87
0	10168	BANK OF AMERICA	UPS-shipping	TXN00059712			6330	139.58
0	10168	BANK OF AMERICA	UPS-shipping	TXN00059446			6330	393.03
0	10168	BANK OF AMERICA	VERIZON-JUNE CELL PHONE BILLS	TXN00059668			6330	41.86
0	10168	BANK OF AMERICA	WALMART-microwave	TXN00059846			6330	80.45
0	10168	BANK OF AMERICA	WALMART-speakers	TXN00059294			6330	127.80
1	311	CAPITAL BUSINESS SYSTEMS, INC	03/10/19-06/09/19 COLOR COPY OVERAGES-CANON C5250	891460			0	497.27

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	107	CENTURYLINK INC	PHONE BILL - PGS	19JUN308 385-5353			213109	192.60
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREEN	CITYOFGI-EBT/APR2019	6949		0	89.40
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP	PGS/BUR 2019-05			0	1,264.51
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201905	30062		0	54.83
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	495009474			0	78.63
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2077-470			0	168.70
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - MAY 2019	3007			0	1,513.12
1	10689	MIDWEST CLOUD COMPUTING LLC	PHONE ISSUES & IT SUPPORT	3029			0	1,995.47
1	339	PLATTE VALLEY COMMUNICATION	SWAP RADIO UNIT 1303	050819002			0	346.35
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	390833			0	43.00
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	391201			0	43.00
52070691 Org Total								25,348.44

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	Amazon-hearing protection	TXN00058966			6330	280.32
0	10168	BANK OF AMERICA	MENARDS-piping	TXN00059818			6330	5.36
0	10168	BANK OF AMERICA	QUALITY SEW & VAC-vacuum	TXN00059591			6330	634.24
0	10168	BANK OF AMERICA	USAFILTERS-filters	TXN00059292			6330	664.05
0	10168	BANK OF AMERICA	USAFILTERS-shipping	TXN00059256			6330	79.86
1	57	CRESCENT ELECTRIC SUPPLY CO	WIRE STOCK FOR ELECTRICIANS	S506647350.001			0	1,129.67
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - PGS	32389			0	151.58
1	271	KELLY SUPPLY CO	VALVE FOR WACKER WATER PUMPS	1383342-0			0	93.88
1	295	MCMASTER CARR SUPPLY CO	SHELVING & HIP-WADERS	96483968			0	1,397.91
1	295	MCMASTER CARR SUPPLY CO	VALVES - WATER ROOM PHOSPH. PUMP	96483969			0	314.17
1	1190	MYERS HEATING AND AIR CONDITI	SERVICE HVAC - PGS WAREHOUSE	11399			0	126.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT STOCK	5898843			0	323.67
1	458	PARAMOUNT LINEN & UNIFORM RE	OVERCHARGE CREDIT	C08968			0	(18.28)
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	21175			0	104.03
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL	41169			0	102.13
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	DURAWEAR GLOVE&SAFETY-ammonia	TXN00059784			6330	325.32
0	10168	BANK OF AMERICA	Ebay-Solenoid Valve	TXN00059128			6330	107.48
0	10168	BANK OF AMERICA	Ebay-Solenoid valve	TXN00059159			6330	114.82
0	10168	BANK OF AMERICA	EBAY-tax on ABB thermocoupler	TXN00059707			6330	7.54
0	10168	BANK OF AMERICA	Ebay-tax on solenoid valve	TXN00059129			6330	8.06
0	10168	BANK OF AMERICA	EBAY-tax on valve	TXN00059105			6330	8.61
0	10168	BANK OF AMERICA	MENARDS-lumber	TXN00059579			6330	228.06
0	10168	BANK OF AMERICA	RADWELLINTNL-thermocouplers	TXN00059728			6330	100.53
1	57	CRESCENT ELECTRIC SUPPLY CO	SERVICE WIRE - WEST WELL	S506596152.001			0	159.98
1	57	CRESCENT ELECTRIC SUPPLY CO	SERVICE WIRE - WEST WELL	S506595474.001			0	180.62
1	8570	HAYES MECHANICAL LLC	FEED WALERHEATER #4 LEAK REPAIR	435997			0	1,834.25
1	9355	HTM SALES INC	PUMP - DISCHARGE POND 1B	19-38077-1			0	8,737.60
1	10877	AQUILEX LLC	BOILER CHEMICAL CLEAN	CRI1900213			0	345,731.15
1	8615	MATHESON TRI-GAS INC	RETUNED ELLIS GEAR BOX	19847837			0	(424.63)
1	8615	MATHESON TRI-GAS INC	RETURN SHIPPING	19847858			0	23.92
1	8615	MATHESON TRI-GAS INC	WELDING GAS BOTTLE RENT	51459833			0	371.93
1	8615	MATHESON TRI-GAS INC	WELDING GASES	19835634			0	211.36
1	295	MCMASTER CARR SUPPLY CO	CREDIT - RETURNED 6 FLASHLIGHTS	96177573			0	(201.05)

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	295	MCMaster CARR SUPPLY CO	EAR PLUGS, GASKETS & FLASHLIGHTS	95976748			0	276.88
1	295	MCMaster CARR SUPPLY CO	O-RINGS & COVERALLS	96914641			0	152.87
1	295	MCMaster CARR SUPPLY CO	TOOLS & FILLERS - SDA ATOMIZERS	96740876			0	411.26
1	2306	MIDSOUTH POWER EQUIPMENT CO	MOTOR FOR WALL SOOT BLOWERS	22469			0	1,148.08
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTENERS FOR PULVERIZER EXHST.	5896840			0	582.30
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	SOCKET HEADS	5899029			0	8.52
1	7655	SAPP BROS INC	OIL CHANGE - CI PULVERIZER	22779732			0	10,161.80
1	1406	KANSAS CITY VALVE & FITTING CC	TUBING	10943			0	950.03
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	ACE-Hoe/oil	TXN00059518			6330	76.29
0	10168	BANK OF AMERICA	Ebay-Solenoid Valve kit	TXN00058962			6330	107.99
0	10168	BANK OF AMERICA	Ebay-tax/solenoid valve	TXN00058983			6330	8.10
0	10168	BANK OF AMERICA	FASTENAL-bolts	TXN00059419			6330	5.85
0	10168	BANK OF AMERICA	HOMEDepOT-scrapers	TXN00059624			6330	92.36
1	295	MCMaster CARR SUPPLY CO	O-RINGS & COVERALLS	96914641			0	451.58
1	589	MRL CRANE SERVICE INC	LIFT RENTAL - CONVEYOR B REPAIR	21527			0	3,585.12
1	7655	SAPP BROS INC	MOBIL DTE OIL	22782699			0	1,076.67
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	MONTHLY BOTTLE RENT	9961950117			0	523.92
1	186	FAJON MACHINING INC	TURBINE VALAVE PARTS	12924			0	19,968.13
1	186	FAJON MACHINING INC	TURBINE VALVE PARTS	12927			0	27,379.71
1	271	KELLY SUPPLY CO	ANTI-SEIZE STOCK	1383213-0			0	908.54

52070791 Org Total 430,790.14

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52081193		ACCOUNTING AND COLLECTIONS							
	90200	METER READING EXPENSE							
	0	10168 BANK OF AMERICA	VERIZON-JUNE CELL PHONE BILLS	TXN00059668			6330	41.86	
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2019 FINANCE PAY			0	28,914.03	
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	UADMIN 2019-05			0	883.95	
	90300	RECORDS & COL - EXPENSE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2019 REIMBURSEMENT	MAY 2019 REIMBURSE			0	147.71	
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2019 FINANCE PAY			0	48,837.57	
	1	207 GENERAL COLLECTION CO INC	MAY 2019 BILLING ON ACCT 04788	04788 - MAY 2019			0	212.52	
	1	207 GENERAL COLLECTION CO INC	MAY 2019 BILLING ON ACCT 40043	40043 - MAY 2019			0	44.89	
	1	344 MIDWEST CONNECT LLC	MAY 2019 POSTAGE	CO01 MAY 2019			0	242.54	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAY 2019	US19050227			6322	7,521.78	
	1	10769 PEREGRINE SERVICES INC	APR-MAY 2019 UTILITY BILLING	APRMAY2019S			0	12,451.02	
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	DEGEN LOCUST LLC			0	1.00	
52081193 Org Total								99,298.87	

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2019 FINANCE PAY			0	8,560.97
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 05/31/19	149186			0	198.45
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 06/07/19	149300			0	248.06
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00059497			6330	17.31
	0	10168 BANK OF AMERICA	VERIZON-JUNE CELL PHONE BILLS	TXN00059668			6330	80.02
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUN308 E22-1707			213112	198.63
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	UADMIN 2019-05			0	90.67
	92300	OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2019 ADMIN FEES	JUN 2019 ADMIN FEES			0	74,280.71
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	449752337			0	30.70
	1	10398 CINTAS CORP	UNIFORMS	449751236			0	32.38
	1	10398 CINTAS CORP	UNIFORMS	449751235			0	130.66
	1	10398 CINTAS CORP	UNIFORMS	449752336			0	133.39
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2019 FINANCE PAY			0	36,890.70
	93000	MISCELLANEOUS GENERAL EXP						
	1	214 BH MEDIA GROUP INC	ADS	10022600 - MAY 2019			0	142.85
	1	5630 HALL COUNTY ASSESSOR	REMAINING BALANCE OF 2019 PICTOMETRY PMT	2019-2			0	7,004.38
	1	1208 CHARTER COMMUNICATIONS	INTERNET SUB B	8356151700478302/JUN			0	1,088.00

52081295 Org Total 129,127.88

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	2" & 3" OMNI TURBO METERS	K462037			0	5,508.00
	1	6714 CORE & MAIN LP	2" & 6" OMNI TURBO METERS	K586354			0	4,480.00
	1	8146 LINCOLN WINWATER WORKS	6" & 8" MEGA-LUGS	061717 01			0	756.80
	1	8146 LINCOLN WINWATER WORKS	6" COULING	061001 02			0	7,417.50
	1	8146 LINCOLN WINWATER WORKS	CREDIT MEMO / MATERIAL	061786 01			0	(3,546.43)
	1	8146 LINCOLN WINWATER WORKS	MATERIALS / STOCK	061001 01			0	10,486.63
	1	8146 LINCOLN WINWATER WORKS	SCREW TYPE VALVE BOX	061784 01			0	(1,488.88)
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	1295 HUPP ELECTRIC MOTORS	FAULK COUPLING	294306		C127055	0	717.72
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	MAY 19 SALES & USE TAX	6-20-2019			6323	33,002.12
	22801	NEBRASKA STATE USE TAX						
	1	1295 HUPP ELECTRIC MOTORS	FAULK COUPLING	294306			0	(36.72)
	1	10769 PEREGRINE SERVICES INC	APR-MAY 2019 UTILITY BILLING	APRMAY2019S			0	(79.65)
	1	153 STATE OF NE DEPT OF REVENUE	MAY 19 SALES & USE TAX	6-20-2019			6323	244.04
	22802	GRAND ISLAND CITY USE TAX						
	1	1295 HUPP ELECTRIC MOTORS	FAULK COUPLING	294306			0	(13.35)
	1	10769 PEREGRINE SERVICES INC	APR-MAY 2019 UTILITY BILLING	APRMAY2019S			0	(28.96)
	1	153 STATE OF NE DEPT OF REVENUE	MAY 19 SALES & USE TAX	6-20-2019			6323	88.32
	33000	TRANSPORT EQUIP - GENERAL PL						
	1	841 WAM INC	TOWMASTER TRAILER	115550			0	9,200.00
525 Org Total								66,707.14

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	FULL SOURCE / work gloves	TXN00059561			6330	74.74
0	10168	BANK OF AMERICA	Global Indust-Work Gloves	TXN00059613			6330	31.29
0	10168	BANK OF AMERICA	Menards - ext hoes	TXN00059628			6330	10.74
0	10168	BANK OF AMERICA	US Imaging sys - toner	TXN00059388			6330	116.89
1	10398	CINTAS CORP	UNIFORMS	449752339			0	44.31
1	998	OFFICENET INC	MAR-MAY 2019 COPY CHARGES	IN46399			0	26.76
1	421	K & R MEDICAL SERVICE INC	FIRST AID SUPPLIES	0125-026837			0	34.45
70500		MAINT OF WELLS AND STRUCTURES						
0	10168	BANK OF AMERICA	KELLY SUPPLY-Union/glue	TXN00059228			6330	54.22
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	CYLINDER RENT	9961951868			0	39.37
0	10168	BANK OF AMERICA	J J KELLER&ASS-placards	TXN00059188			6330	45.70
0	10168	BANK OF AMERICA	MENARDS-fittings	TXN00059274			6330	7.39
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	HACH CO-free chlorine reagent	TXN00059397			6330	73.68
0	10168	BANK OF AMERICA	HACH COMPANY - reagents	TXN00059414			6330	804.44
52590600 Org Total								1,363.98

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52591000		DISTRIBUTION OPERATIONS						
	75100	OPER SUPERVISION & ENGINEERING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2019 FINANCE PAY			0	2,062.33
	75300	OPERATION OF MAINS						
	0	10168 BANK OF AMERICA	USPS - SHIP WATER SAMPLES	TXN00059109			6330	22.05
	75800	MAINT OF DISTRIBUTION MAINS						
	9	366 SAINT FRANCIS MEDICAL CENTER	UTILITY EASEMENT	EASEMENT #2			0	1.00
	75900	MAINT OF FIRE HYDRANTS						
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	MAY 2019			0	40.00
52591000 Org Total								2,125.38

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2019 FINANCE PAY			0	11,229.05
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2019 REIMBURSEMENT	MAY 2019 REIMBURSE			0	13.09
1	36	CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2019 FINANCE PAY			0	18,486.33
1	344	MIDWEST CONNECT LLC	MAY 2019 POSTAGE	CO01 MAY 2019			0	30.51
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAY 2019	US19050227			6322	4,786.59
1	10769	PEREGRINE SERVICES INC	APR-MAY 2019 UTILITY BILLING	APRMAY2019S			0	7,923.37
52591100 Org Total								42,468.94

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300		OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00059497			6330	1.52	
	0	10168 BANK OF AMERICA	VERIZON-JUNE CELL PHONE BILLS	TXN00059668			6330	290.93	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUN308 E22-1707			213112	16.08	
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	19JUN308 385-5469			213127	39.11	
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	19JUN308 385-5435			213124	40.85	
	79500		SPECIAL SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2019 ADMIN FEES	JUN 2019 ADMIN FEES			0	11,604.97	
	80010		EMPLOYEE WELFARE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2019 FINANCE PAY			0	10,832.01	
	80020		PENSIONS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	REIMBURSE FINANCE PAYROLL	MAY 2019 FINANCE PAY			0	2,267.87	
	80200		MAINT OF GENERAL PROPERTY						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP	WAT 2019-05			0	2,027.88	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2729215-0			213113	75.86	
52591200 Org Total								27,197.08	

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530		SEWER FUND BALANCE SHEET ACCT						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	MAY 19 SALES & USE TAX	6-20-2019			6323	(62,437.25)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	MAY 19 SALES & USE TAX	6-20-2019			6323	62,437.25
530 Org Total								0.00

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53030001		SEWER GENERAL OPERATIONS						
	85209		COLLECTION SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2019 REIMBURSEMENT	MAY 2019 REIMBURSE			0	10,466.26
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2019 ADMIN FEES	JUN 2019 ADMIN FEES			0	25,580.37
	1	10769 PEREGRINE SERVICES INC	APR-MAY 2019 UTILITY BILLING	APRMAY2019S			0	7,814.77
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	4ALLMEMORY-RAM	TXN00059985			6330	81.71
	0	10168 BANK OF AMERICA	BEST BUY-HDMI CABLE	TXN00059444			6330	39.99
	0	10168 BANK OF AMERICA	Dell-Monitor	TXN00059811			6330	129.19
	0	10168 BANK OF AMERICA	Dell-Monitor	TXN00059849			6330	129.19
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER COUNTS	TXN00059635			6330	184.46
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00059517			6330	549.20
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICE	TXN00059959			6330	207.00
	1	71 WIPER TOWEL SERV INC	TOWELS	388434	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	391250	21136		0	33.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	"VERIZON-WIRELESS,FLOW BILL"	TXN00059693			6330	1,310.33
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUN308 E22-1707			213112	49.52
	1	107 CENTURYLINK INC	PHONE BILL	19JUN308 385-5430			213122	64.20
	1	107 CENTURYLINK INC	PHONE BILL	19JUN308 E22-0386			213118	80.76
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	PEREGRINE CORP-UTILITY INSERTS	TXN00059538			6330	1,167.00
	0	10168 BANK OF AMERICA	WEF CAREER CENTER-JOB POSTING/	TXN00059633			6330	250.00
	0	10168 BANK OF AMERICA	YOURMEMBERSHIP CAREERS - WWTP	TXN00059684			6330	249.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	PUMP & PANTRY-FUEL/MENOUGH	TXN00059828			6330	30.47
	85490		OTHER EXPENDITURES					
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAY 2019	US19050227			6322	4,786.58

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53030001	85490	SEWER GENERAL OPERATIONS OTHER EXPENDITURES						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-USB DRIVE,PENS,BANDS"	TXN00059493			6330	47.97
0	10168	BANK OF AMERICA	"MENARDS-BATTERIES,KEYBOARD"	TXN00059652			6330	113.04
0	10168	BANK OF AMERICA	AMAZON-LEGAL PADS	TXN00059552			6330	10.61
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00059497			6330	4.31
0	10168	BANK OF AMERICA	EAKES OFFICE-PRINTER INK	TXN00059764			6330	166.45
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2019 REIMBURSEMENT	MAY 2019 REIMBURSE			0	34.61
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	"HOME DEPOT PRO-TOWELS,SOAP"	TXN00059665			6330	178.23
0	10168	BANK OF AMERICA	AMAZON-PAPER TOWELS	TXN00059845			6330	51.08
0	10168	BANK OF AMERICA	SAMS CLUB-SANITIZER	TXN00059621			6330	27.92
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	MAY 19 SALES & USE TAX	6-20-2019			6323	62,420.99
53030001 Org Total								116,291.21

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53030050		COLLECTION SERVICE						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"ANDERSON AUTO-PLUG,AIR CHUCK"	TXN00059429			6330	13.69
0	10168	BANK OF AMERICA	"NAPA AUTO-GLOVES,AIR CHUCK"	TXN00059445			6330	36.32
0	10168	BANK OF AMERICA	"WALMART-WEED KILLER,COVER"	TXN00059565			6330	12.84
0	10168	BANK OF AMERICA	KELLY SUPPLY-DICHARGE HOSE	TXN00059704			6330	46.52
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	SWR INFR 2019-05			0	2,813.02
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-REPAIR CAMERA	TXN00059653			6330	2,732.97
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	SWR INFR 2019-05			0	832.80
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	SWR INFR 2019-05			0	803.72
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-FOGGER,STRAPS"	TXN00059748			6330	33.83
0	10168	BANK OF AMERICA	"MENARDS-PAIL,DUCT"	TXN00059549			6330	5.98
0	10168	BANK OF AMERICA	"WALMART-WEED KILLER,COVER"	TXN00059565			6330	37.72
0	10168	BANK OF AMERICA	ACE-BATTERIES	TXN00059599			6330	9.59
0	10168	BANK OF AMERICA	MATHESON-GLOVES	TXN00059978			6330	107.19
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00059486			6330	21.08
0	10168	BANK OF AMERICA	MENARDS-BATTERIES	TXN00059768			6330	16.96
0	10168	BANK OF AMERICA	PRIMARY SOURCE-BATTERY	TXN00059622			6330	176.10
53030050 Org Total								7,700.33

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53030051		WW TREATMENT OPS & SOLIDS HAND							
	85305	UTILITY SERVICES							
		517	WW UTILITY SRVCS ELECTRIC LIFT STA						
1	385	SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / MAY 2019			213115	91.14	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	TELEDYNE-PUMP BASE	TXN00059617			6330	352.00	
85335		REPAIR & MAINT - VEHICLES							
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	WWCP 2019-05			0	362.84	
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	EXPEDIA-HOTEL/NDEQ TEST-OPS	TXN00059629			6330	291.14	
0	10168	BANK OF AMERICA	EXPRESS CENTER-PARKING/NDEQ	TXN00059921			6330	5.00	
85490		OTHER EXPENDITURES							
	508	WW EXP - OPS PRELIM TREATMENT							
0	10168	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00059680			6330	355.00	
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)							
1	217	CITY OF GRAND ISLAND	SLUDGE	MAY 2019			0	17,671.30	
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	MAY 2019	32682		0	4,870.82	
53030051 Org Total								23,999.24	

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53030052		WW TREATMENT MAINTENANCE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"KELLY SUPPLY-COUPLER,PIPE"	TXN00059883			6330	20.06
0	10168	BANK OF AMERICA	"KELLY SUPPLY-SUMP PUMP,FITTIN	TXN00059885			6330	162.42
0	10168	BANK OF AMERICA	"KELLY SUPPLY-TOOLS,FITTINGS"	TXN00059778			6330	3.75
0	10168	BANK OF AMERICA	AMAZON-SPEAKER-BLDG 5	TXN00059576			6330	110.00
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00059619			6330	218.52
0	10168	BANK OF AMERICA	GRONES-COUPERS	TXN00059771			6330	196.05
0	10168	BANK OF AMERICA	HOME DEPOT-APPLIANCES	TXN00059533			6330	736.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-PVC CEMENT	TXN00059711			6330	5.85
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00059569			6330	7.96
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	MAY 2019 REPAIR SHOP BILL	WWPR 2019-05			0	1,468.89
85490		OTHER EXPENDITURES						
507		WW EXP - MONITORING ALARMS WW SCADA						
0	10168	BANK OF AMERICA	CDW-Firewall Warranty WWTP	TXN00059791			6330	300.00
0	10168	BANK OF AMERICA	CDW-Firewall WWTP	TXN00059770			6330	315.00
1	7288	DAKOTA HOGBACK AUTOMATION	SCADA PROGRAM UPDATES	262	34862		0	7,500.00
1	7288	DAKOTA HOGBACK AUTOMATION	SCADA PROGRAM UPDATES	0262	35194		0	1,182.68
522		WW EXP - MAINT PRELIM TREATMENT						
0	10168	BANK OF AMERICA	"KELLY SUPPLY-NUTS,SCREWS,BOLT	TXN00059800			6330	98.60
0	10168	BANK OF AMERICA	"MCMASTER-CARR-FITTINGS,LADDER	TXN00059534			6330	48.87
526		WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	"MCMASTER-CARR-FITTINGS,LADDER	TXN00059534			6330	508.41
527		WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH-FREE FLOW 25	TXN00059490			6330	155.00
528		WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE-CONCRETE	TXN00059524			6330	507.50
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-BULL FLOAT	TXN00059539			6330	43.95

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	"ACE- GRASS SEED,BIT"	TXN00059611			6330	34.98
0	10168	BANK OF AMERICA	"ISLAND SPRINKLER-PIPE,FITTING	TXN00059542			6330	65.46
0	10168	BANK OF AMERICA	GREEN LINE EQUIP-MOWER REPAIRS	TXN00059477			6330	134.09
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-ANGLE VALVE	TXN00059449			6330	51.74
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-PADLOCK,CABLE"	TXN00059655			6330	34.96
0	10168	BANK OF AMERICA	"KELLY SUPPLY-TOOLS,FITTINGS"	TXN00059778			6330	48.57
0	10168	BANK OF AMERICA	MATHESON-TOOLS	TXN00059802			6330	26.42
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	"AMERICAN FENCE-RAILS,TUBING"	TXN00059844			6330	103.61
0	10168	BANK OF AMERICA	"MCMASTER-CARR-FITTINGS,LADDER	TXN00059534			6330	940.75
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MCMASTER-CARR-FITTINGS,LADDER	TXN00059534			6330	10.20
0	10168	BANK OF AMERICA	ISLAND SUPPLY-NYLON SLING	TXN00059432			6330	69.72
0	10168	BANK OF AMERICA	JOHNNYS LOCK & KEY-KEYS	TXN00059807			6330	60.00
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00059486			6330	309.21

53030052 Org Total 15,479.22

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53030053		WW ENVIRONMENTAL RESOURCES						
	85428	TRAVEL & TRAINING						
	0	10168	BANK OF AMERICA	NEFSMA-CONFERENCE/ROGERS			6330	120.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES			6330	26.39
	0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES			6330	146.76
85531		LAB SUPPLIES						
	0	10168	BANK OF AMERICA	FISHER SCI-LAB SUPPLIES			6330	49.97
	0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES			6330	14.21
	0	10168	BANK OF AMERICA	NC LABS-LAB SUPPLIES			6330	97.83
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
	0	10168	BANK OF AMERICA	KOLN TV-COMMERCIALS			6330	300.00
	0	10168	BANK OF AMERICA	KOLN TV-COMMERCIALS			6330	320.00
	0	10168	BANK OF AMERICA	KOLN TV-COMMERCIALS			6330	500.00

53030053 Org Total 1,575.16

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
1		190 OLSSON INC	SANITARY SEWER REHAB SERVICES	330224	34962		0	6,010.82
		53017	LIFT STATION NO. 11					
1		190 OLSSON INC	LIFT STATION 11 REPLACEMENT	330220	34454		0	5,216.21
		53556	SS DIST 543 WILLOW ST					
1		214 BH MEDIA GROUP INC	ADS	10022600 - MAY 2019			0	120.66
1		2331 JEO CONSULTING GROUP INC	LOCATE PROPERTY CORNERS	109951	35288		0	95.00

53030055 Org Total 11,442.69

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60510001		INFORMATION TECHNOLOGY						
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	MAY 2019 NETWORK SUPPORT	10101	34887		0	3,866.13
	85241	COMPUTER SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	MAY 2019 AUVIK MONITORING SERVICE	10100	34886		0	675.00
	1	10893 ROBERT WENZL	ASSIST CITY-IT DIVISION BETWEEN 4/26/19-06/07/19	INV 06/12/19	35364		0	1,120.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PLATTE VAL-Fire3 Wireless INOP	TXN00059568			6330	204.55
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VZWRLSS - Mobile JetPack	TXN00059750			6330	40.01
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUN308 E22-1707			213112	10.18
	1	8888 NEBRASKALINK HOLDINGS LLC	JUN 2019 INTERNET SERVICE	110638			0	1,140.00
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2019 REIMBURSEMENT	MAY 2019 REIMBURSE			0	6.87
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00059196			6330	15.99
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00059497			6330	0.78
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AMZN - IT Supplies	TXN00059556			6330	414.79
	0	10168 BANK OF AMERICA	Calhoun-Injectors	TXN00059403			6330	153.27
	0	10168 BANK OF AMERICA	EASTERN DATA-WiFi AP's	TXN00059777			6330	3,731.76
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	BACKUPWORKS-Tapes	TXN00059716			6330	225.40
	85615	MACHINERY AND EQUIPMENT						
	1	315 TYLER TECHNOLOGIES INC	CASH MANAGEMENT IMPLEMENTATION PER RES 2019-59	045-264770			0	1,400.00

60510001 Org Total 13,004.73

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61010001		FLEET SERVICES						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ALLSTAR - GLASS REPAIR	TXN00059922			6330	205.79
	0	10168 BANK OF AMERICA	ALLSTAR AUTO - GLASS REPAIR	TXN00059279			6330	125.00
	0	10168 BANK OF AMERICA	GREEN BODY - EXHAUST REPAIR	TXN00059592			6330	91.00
	0	10168 BANK OF AMERICA	HANSEN - WORK TO 219	TXN00059324			6330	129.38
	0	10168 BANK OF AMERICA	MIDWEST - WORK TO 222	TXN00059352			6330	1,957.14
	0	10168 BANK OF AMERICA	PLATTE - WORK TO PD UNITS	TXN00059644			6330	348.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00059856			6330	205.07
	0	10168 BANK OF AMERICA	PARAMOUNT LINEN - RUGS	TXN00059839			6330	91.50
	1	10616 KEVIN M ENGLAND JR	REMOVE 3 T12 LIGHTS & REPLACE W/ 5 LED T8 LIGHTS	2019-019	32506		0	600.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"ISLAND SUPPLY - GLOVES, VISOR	TXN00059470			6330	28.77
	0	10168 BANK OF AMERICA	MRO STOP - HYD. CRIMPER	TXN00059673			6330	203.49
	0	10168 BANK OF AMERICA	ZIPS - STRAP	TXN00059857			6330	110.98
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2019	FLT 2019-05			0	1,133.71
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUN308 E22-1707			213112	6.75
	1	107 CENTURYLINK INC	PHONE BILL	19JUN308 385-5437			213125	48.15
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	ASE TEST FEES - BJ BEHRING	TXN00059683			6330	165.00
	0	10168 BANK OF AMERICA	ASE TEST FEES - NEIL	TXN00059663			6330	86.00
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"ANDERSON FORD - EXHAUST, STUD	TXN00059795			6330	203.22
	0	10168 BANK OF AMERICA	"BOI - DEF, BRAKE CLEAN"	TXN00059291			6330	516.31
	0	10168 BANK OF AMERICA	"GREGG YOUNG - EVAP, SEAL"	TXN00059349			6330	42.50
	0	10168 BANK OF AMERICA	"GRONES OUTDOOR - IDLER, BELT"	TXN00059319			6330	201.09
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00059525			6330	550.59
	0	10168 BANK OF AMERICA	"NAPA AUTO - PARTS, FILTERS"	TXN00059288			6330	1,495.66
	0	10168 BANK OF AMERICA	"TEREX - HOSE, FITTINGS"	TXN00059645			6330	1,554.41
	0	10168 BANK OF AMERICA	ACE - LIGHT	TXN00059738			6330	4.99
	0	10168 BANK OF AMERICA	ANDERSON AUTO - RELAY	TXN00059782			6330	19.12

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ANDERSON AUTO - SOLINOID	TXN00059689			6330	28.75
0	10168	BANK OF AMERICA	ANDERSON AUTO - SWITCH	TXN00059302			6330	42.40
0	10168	BANK OF AMERICA	ANDERSON FORD - COIL	TXN00059691			6330	100.45
0	10168	BANK OF AMERICA	ANDERSON FORD - JET	TXN00059746			6330	8.74
0	10168	BANK OF AMERICA	ANDERSON FORD - POTENTIOMETER	TXN00059910			6330	91.32
0	10168	BANK OF AMERICA	ANDERSON FORD - RADIATOR	TXN00059570			6330	40.80
0	10168	BANK OF AMERICA	ANDERSON FORD - TPMS	TXN00059713			6330	125.44
0	10168	BANK OF AMERICA	BOI - DEF	TXN00059879			6330	61.49
0	10168	BANK OF AMERICA	BOI - DEF	TXN00059500			6330	88.39
0	10168	BANK OF AMERICA	BOI - OIL	TXN00059399			6330	1,536.15
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00059627			6330	125.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00059667			6330	125.00
0	10168	BANK OF AMERICA	CENTRAL NE - FILTERS	TXN00059994			6330	408.19
0	10168	BANK OF AMERICA	DANKO - BALL VALVES	TXN00059572			6330	514.50
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00059866			6330	12.08
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00059951			6330	6.95
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00059969			6330	14.58
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00059634			6330	664.00
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00059732			6330	664.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00059761			6330	40.00
0	10168	BANK OF AMERICA	GREEN LINE - BOLT	TXN00059325			6330	6.00
0	10168	BANK OF AMERICA	GREGG YOUNG - BUMPER	TXN00059550			6330	4.42
0	10168	BANK OF AMERICA	GREGG YOUNG - DOOR LATCH	TXN00059452			6330	188.70
0	10168	BANK OF AMERICA	GREGG YOUNG - DRIVE SHAFT	TXN00059335			6330	182.75
0	10168	BANK OF AMERICA	ISLAND SUPP-OFFSET TXN00059453	TXN00059840			6330	(28.77)
0	10168	BANK OF AMERICA	ISLAND SUPP-OFFSET TXN00059840	TXN00059453			6330	28.77
0	10168	BANK OF AMERICA	KANSAS TRUCK - BLOCK	TXN00059264			6330	15.49
0	10168	BANK OF AMERICA	MURPHY - STRUT	TXN00059895			6330	86.97
0	10168	BANK OF AMERICA	NAPA - FILTERS & MISC PARTS	TXN00059736			6330	1,465.37
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - FILTERS	TXN00059630			6330	305.94
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - VALVE	TXN00059338			6330	42.30
0	10168	BANK OF AMERICA	OREILLY - CONDENSER	TXN00059428			6330	127.82
0	10168	BANK OF AMERICA	OREILLY - FILTER	TXN00059351			6330	64.93
0	10168	BANK OF AMERICA	OREILLY - LIGHT ASSY	TXN00059813			6330	16.14
0	10168	BANK OF AMERICA	OREILLY - OFFSETS TXN00059303	TXN00059337			6330	83.15

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	OREILLY - OFFSETS TXN00059337	TXN00059303			6330	(83.15)
0	10168	BANK OF AMERICA	OREILLY - VALVE	TXN00059826			6330	93.58
0	10168	BANK OF AMERICA	OREILLY AUTO - BRAKE PARTS	TXN00059767			6330	635.37
0	10168	BANK OF AMERICA	OREILLY AUTO - ROTORS	TXN00059239			6330	164.76
0	10168	BANK OF AMERICA	T DINSDALE-OFFSETS TXN00059581	TXN00059607			6330	51.65
0	10168	BANK OF AMERICA	T DINSDALE-OFFSETS TXN00059607	TXN00059581			6330	(51.65)
0	10168	BANK OF AMERICA	TOM DINSDALE - ACTURATOR	TXN00059615			6330	43.08
0	10168	BANK OF AMERICA	TOM DINSDALE - FILTER	TXN00059499			6330	122.61
0	10168	BANK OF AMERICA	TOM DINSDALE - RADIATOR	TXN00059476			6330	242.28
0	10168	BANK OF AMERICA	TOM DINSDALE - VALVE	TXN00059216			6330	34.74
0	10168	BANK OF AMERICA	TRAUSCH - FITTING	TXN00059310			6330	3.23
0	10168	BANK OF AMERICA	TRAUSCH - FITTING	TXN00059578			6330	5.00
0	10168	BANK OF AMERICA	TRAUSCH - FITTING	TXN00059779			6330	9.03
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00059562			6330	8.50
0	10168	BANK OF AMERICA	ZIPS - LIGHT BAR	TXN00059793			6330	1,150.00
85490		OTHER EXPENDITURES						
1	71	WIPER TOWEL SERV INC	TOWELS	391237	21136		0	20.00
1	71	WIPER TOWEL SERV INC	TOWELS	388426	21136		0	32.00
1	71	WIPER TOWEL SERV INC	TOWELS	390805	21136		0	32.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00059497			6330	0.59
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2019 REIMBURSEMENT	MAY 2019 REIMBURSE			0	5.15
85515		GASOLINE						
1	7	BOSELMAN ENERGY INC	FUEL	4026329 UF	35444		0	10,140.00
85520		DIESEL FUEL						
1	7	BOSELMAN ENERGY INC	DIESEL	4026330 UF	35444		0	8,422.11
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	"BOI - DEF, BRAKE CLEAN"	TXN00059291			6330	93.67
0	10168	BANK OF AMERICA	BOI - DEF	TXN00059879			6330	219.38
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	MAY 19 SALES & USE TAX	6-20-2019			6323	196.17

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					61010001	Org Total		39,001.93

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61550023		HEALTH INSURANCE							
	85213	CONTRACT SERVICES							
	1	187 FAMILY RESOURCES OF GREATER I	JUL-SEPT 2019 EAP SERVICES	2570			0	3,250.00	
	85221	ADMINISTRATIVE SERVICES							
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	256116282			6327	867.00	
	85300	CLAIMS HANDLING FEE							
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	MAY 2019			0	11,295.00	
	85402	STOP LOSS							
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	MAY 2019			0	71,991.00	
	85469	HOSPITALIZATION AND MEDICAL							
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	6-5-2019			6311	47,450.05	
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	6-6-2019			6313	56,302.76	
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	6-12-2019			6328	101,529.43	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES-MAY	CNS0000333180			6318	1,954.26	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000333370			6310	4,129.47	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000334404			6324	10,321.94	
	1	9343 DISCOVERY BENEFITS	MAY 2019 COBRA ADMIN FEES	1018924-IN			0	310.80	
61550023 Org Total								309,401.71	

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Grand Total:

4,698,439.02