

**Schedule of Bills**

070919

<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	JULY 2019 DUES	GI0719			0	1,000.00
<b>10011101 Org Total</b>								<b>1,000.00</b>

## Schedule of Bills

070919

<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>
10011102		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	2	3052 COMMUNITY REDEVELOPMENT AU	CATCHUP LIFE SAFETY GRANT PMTS PER 5 YR AGREEMENT	2016 FY & 2017 FY			0	200,000.00
<b>10011102 Org Total</b>								<b>200,000.00</b>

## Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011204	85428	COUNCIL	TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	GRADUATE-ROOM / LNM CONF-HAASE	TXN00059928			6348	188.00
<b>10011204 Org Total</b>								<b>188.00</b>

### Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011301		CITY CLERK						
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	40.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	40.00
<b>10011301 Org Total</b>								<b>80.00</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10011401</b>		<b>FINANCE</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	8611 ROCHESTER ARMORED CAR CO INC	JUNE 2019 ARMORED CAR SERVICE	630442			0	269.35
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CASEYS-GAS/LNM CONF IN LINCOLN	TXN00059957			6348	24.00
	0	10168 BANK OF AMERICA	GPGFOA-2019 Conference in Omah	TXN00059585			6348	150.00
	0	10168 BANK OF AMERICA	GRADUATE-ROOM / LNM CONF-BROWN	TXN00059952			6348	203.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-EXTENSION CORDS &HIGHLI	TXN00059908			6348	56.22
	0	10168 BANK OF AMERICA	AMAZON-RECEIPT PAPER	TXN00060014			6348	81.64
	0	10168 BANK OF AMERICA	DIGITAL DOLPHIN-TONER	TXN00060252			6348	224.00
	0	10168 BANK OF AMERICA	EAKES - 5 TAB DIVIDERS	TXN00060148			6348	43.20
	0	10168 BANK OF AMERICA	OFFICEMAX-bluetooth adap	TXN00059940			6348	30.59
<b>10011401 Org Total</b>								<b>1,082.00</b>

### Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011501		LEGAL						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NBI TRAINING WEBINAR	TXN00060265			6348	339.00
	85460	COURT COST						
	1	508 HALL CO COURT	COURT COSTS	CLAIM #776			0	249.75
							<b>10011501 Org Total</b>	<b>588.75</b>

## Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	RANDYS SPRINKLER - SPRINKLER R	TXN00059942			6348	212.06
<b>10011608 Org Total</b>								<b>212.06</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10011701</b>		<b>CITY HALL</b>							
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2659878-9			213282	9.10	
	<b>85319</b>	<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>							
	1	7666 MANFULL PLUMBING PLUS LLC	BACKFLOW TEST	2536	35469		0	325.00	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	ACTION FLAG - PARTS FOR FLAGPO	TXN00059894			6348	708.95	
	0	10168 BANK OF AMERICA	STATE GLASS - FRNOT DOOR PARTS	TXN00060314			6348	77.85	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	NAPA - FUNNEL & FUEL FILTER	TXN00060030			6348	7.13	
	<b>85330</b>	<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>							
	0	10168 BANK OF AMERICA	COPY CAT - NAMEPLATE	TXN00060154			6348	20.00	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"MENARDS -SILICON,TAPCONS,BITS	TXN00060365			6348	28.29	
	0	10168 BANK OF AMERICA	MENARDS - RATCHET	TXN00059947			6348	29.97	
<b>10011701 Org Total</b>								<b>1,206.29</b>	



## Schedule of Bills

070919

<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>
10011801		HUMAN RESOURCES						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	QUILL certificate paper	TXN00060168			6348	21.24
	0	10168 BANK OF AMERICA	QUILL office supplies	TXN00060147			6348	31.13
	0	10168 BANK OF AMERICA	QUILL office supplies	TXN00060113			6348	157.48
							<b>10011801 Org Total</b>	<b>209.85</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>74210</b>	<b>BUILDING PERMITS</b>						
	1	7155 TIM PLATE	REFUND-OVPD BLDG PERMIT FOR 1104 W 4TH	CK 22703			0	10.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2019 REPAIR SHOP BILL	BLD 2019-06			0	755.75
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	IAEI - MACKE MEMEBERSHIP DUES	TXN00060225			6348	120.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10554 FATTMERCHANT INC	CC USER FEES	5661DCF0			6343	34.50
	1	10554 FATTMERCHANT INC	CC USER FEES	3850-5/19			6344	646.03
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - FOLDERS	TXN00060107			6348	191.96
	0	10168 BANK OF AMERICA	EAKES - SUPPLIES	TXN00059944			6348	43.43

**10022001 Org Total 1,801.67**

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
070919								
<b>10022101</b>		<b>FIRE</b>						
	<b>74528</b>		<b>AMBULANCE SERVICE FEES</b>					
	0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*050119.1		0	996.00
	10	4490	UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL	805*65454223.1		0	783.20
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
	1	366	SAINT FRANCIS MEDICAL CENTER	GI FD PHYSICALS	GIFIREHLTH -MAY 2019	6949	0	1,042.50
<b>85220</b>			<b>AMBULANCE BILLING FEES</b>					
	1	10391	CHANGE HEALTHCARE TECHNOLO	MAY 2019 PST FEES	7003816207		0	4,250.99
<b>85291</b>			<b>PUBLIC EDUCATION MATERIALS</b>					
	0	10168	BANK OF AMERICA	"ACE-BOLTS,PAINT"	TXN00060355		6348	15.10
<b>85317</b>			<b>NATURAL GAS</b>					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2640848-4		213282	74.75
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL-STATION 1	19JUN2894006-2		213282	392.60
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168	BANK OF AMERICA	"MENARDS-FILTER, BULBS"	TXN00060129		6348	32.08
	0	10168	BANK OF AMERICA	"MENARDS-JTRIM,HUMIDIFIER"	TXN00060232		6348	179.99
	0	10168	BANK OF AMERICA	MENARDS-SCREEN DR HDWRE	TXN00060109		6348	79.98
	0	10168	BANK OF AMERICA	NE SAFETY-ST 1 ALARM INSP	TXN00060063		6348	175.00
	0	10168	BANK OF AMERICA	OVERHEAD DOOR-REPAIR ST1	TXN00059963		6348	110.45
	1	246	HERMAN PLUMBING CO INC	BACKFLOW TEST FOR STATION 2	06-878751	34842	0	58.50
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168	BANK OF AMERICA	BAASCH WELD-REP. MANOFLD	TXN00060255		6348	340.00
	0	10168	BANK OF AMERICA	HYDRO-TECH-MAINT EXT	TXN00060251		6348	207.00
	1	311	CAPITAL BUSINESS SYSTEMS, INC	ADMIN COPIER	892395	35169	0	90.00
	1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINT - STATION 1	894432	35169	0	90.00
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	AMB 2019-06		0	460.84
	1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	FIRE 2019-06		0	4,715.67
<b>85410</b>			<b>TELEPHONE</b>					
	0	10168	BANK OF AMERICA	REAL TIME-MIN USED	TXN00060025		6348	18.00
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
	0	10168	BANK OF AMERICA	EAKES-PAPER	TXN00060092		6348	35.49

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101		<b>FIRE</b>						
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	AMB 2019-06			0	121.44
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	FIRE 2019-06			0	671.58
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	AMB 2019-06			0	1,532.94
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	FIRE 2019-06			0	1,781.87
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"ACE-ROPE, STRAP, BOLT"	TXN00059973			6348	8.05
	0	10168 BANK OF AMERICA	"AMAZON-TRANSMITTER, BAT"	TXN00060156			6348	38.24
	0	10168 BANK OF AMERICA	"MEANRDS-LIGHTS,CAULK"	TXN00060400			6348	38.43
	0	10168 BANK OF AMERICA	ACE-100W BULBS	TXN00060095			6348	5.99
	0	10168 BANK OF AMERICA	ACE-BATTERIES	TXN00060150			6348	9.98
	0	10168 BANK OF AMERICA	AMAZON-HDMI PORT	TXN00060183			6348	39.99
	0	10168 BANK OF AMERICA	AMAZON-PEN FLASHLIGHTS	TXN00060141			6348	53.16
	0	10168 BANK OF AMERICA	AMAZON-TP STATIONS	TXN00060345			6348	39.16
	0	10168 BANK OF AMERICA	AMAZON-TP SUPPLY ST	TXN00060397			6348	78.32
	0	10168 BANK OF AMERICA	BATTERY JUNCTION-BATTERIES	TXN00060170			6348	93.00
	0	10168 BANK OF AMERICA	BESTBUY-HDMI CABLE ST3	TXN00060028			6348	39.99
	0	10168 BANK OF AMERICA	BESTBUY-RET-EXC HDMI CABLE	TXN00060011			6348	(15.00)
	0	10168 BANK OF AMERICA	FYR-TEK-CITRO CLNR	TXN00060405			6348	214.95
	0	10168 BANK OF AMERICA	MEANRDS-RETURN ITEMS	TXN00060383			6348	(97.96)
	0	10168 BANK OF AMERICA	MENARDS-250W BULB	TXN00060187			6348	79.96
	1	16039 JOHNNYS LOCK & KEY	URGENT-REPLACE KEY LOCKED IN MED MACHINE	84622		35497	0	60.00
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ARROW-AMB SUPPLIES	TXN00060217			6348	2,215.50
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00060272			6348	273.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00059990			6348	442.68
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00059867			6348	1,756.15
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00060191			6348	268.74
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00060142			6348	987.57
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00060216			6348	1,373.71
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00060034			6348	49.35
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00060325			6348	49.35

## Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022101		<b>FIRE</b>						
	85591		<b>AMBULANCE SUPPLIES</b>					
	7	366 SAINT FRANCIS MEDICAL CENTER	JUN 2019 LOCKER RENT	87265	6949		0	20.93
	7	366 SAINT FRANCIS MEDICAL CENTER	MAY 2019 LOCKER RENT	85779	6949		0	20.93
<b>10022101 Org Total</b>								<b>26,401.13</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022301</b>		<b>POLICE</b>						
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD - MAY 2019	6949		0	1,650.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CITY OF GI-fire safety occupan	TXN00060100			6348	100.00
1	8880	EAGLE EYE WEED CONTROL LLC	SPRAY WEEDS IMPOUND	2231	35462		0	399.21
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	GOSDA- CAR WASH	TXN00059988			6348	140.00
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00060341			6348	80.00
0	10168	BANK OF AMERICA	GI Body Shop-tow charges	TXN00060328			6348	200.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00060311			6348	100.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00060358			6348	80.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00059907			6348	80.00
0	10168	BANK OF AMERICA	LEVANDER'S-tow charges	TXN00059874			6348	175.00
0	10168	BANK OF AMERICA	LEVANDER'S-tow charges	TXN00059864			6348	350.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00059892			6348	200.00
0	10168	BANK OF AMERICA	Town & Country -tow charges	TXN00060344			6348	300.00
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	6931	CBS REPORTING SERVICES	MEMBERSHIP	384360	16634		0	10.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00060185			6348	80.38
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00059877			6348	88.87
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	"AMAZON-ink cartridge,sync cor	TXN00060384			6348	67.94
0	10168	BANK OF AMERICA	PEAVEY CORP-evidence supplies	TXN00060359			6348	84.30
0	10168	BANK OF AMERICA	SIRCHIE -Evidence Supplies	TXN00059926			6348	94.72
0	10168	BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00060110			6348	500.00
0	10168	BANK OF AMERICA	USPS -Evidence Freight	TXN00060367			6348	30.61
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00059898			6348	14.90
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00060273			6348	21.95
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00060164			6348	32.09
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00060012			6348	51.71
0	10168	BANK OF AMERICA	USPS-evidence freight	TXN00060068			6348	21.60

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022301</b>		<b>POLICE</b>						
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	13.70
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	0.61
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	0.61
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	5.93
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	6.85
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	6.85
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	13.70
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	34.25
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	34.25
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	41.10
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	54.80
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	"EAKES-business card paper,lam	TXN00060404			6348	48.33
0	10168	BANK OF AMERICA	"STAPLES-labels, binder clips"	TXN00059972			6348	64.72
0	10168	BANK OF AMERICA	AMAZON.-laminating pouches	TXN00060277			6348	19.07
<b>85515</b>			<b>GASOLINE</b>					
0	10168	BANK OF AMERICA	GULF OIL-FUEL training	TXN00060264			6348	43.04
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	10.00
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	ACE HDWE- brackets for TRT	TXN00060288			6348	19.33
0	10168	BANK OF AMERICA	AMAZON-glass suction cups TRT	TXN00060393			6348	39.98
0	10168	BANK OF AMERICA	AMZN-unfiorm shirts-Waskowiak	TXN00060160			6348	54.19
0	10168	BANK OF AMERICA	COPY CAT-be the difference car	TXN00060193			6348	37.49
0	10168	BANK OF AMERICA	EXPRESS SIGNS-shirts Accident	TXN00060349			6348	96.00
0	10168	BANK OF AMERICA	LASER WORKS-plaque Mehlin reti	TXN00060022			6348	50.73
0	10168	BANK OF AMERICA	OPTICSPLANET-radion pouches TR	TXN00060143			6348	209.88
0	10168	BANK OF AMERICA	OPTICSPLANET-sales tax credit	TXN00059961			6348	(41.13)
0	10168	BANK OF AMERICA	OPTICSPLANET-TRT pouches	TXN00059884			6348	174.05
0	10168	BANK OF AMERICA	PLATTE VALL COMM-Antennas	TXN00060165			6348	435.36
1	9257	HOWARD INDUSTRIES INC	USB CABLES & E-CITATION EQUIPMENT	19-00852830	35337		0	100.00
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM PANTS	82083A	6931		0	715.29
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM SHIRTS	82082A	6931		0	829.29

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10022301		POLICE							
	85540		MISC OPERATING EQUIPMENT						
	85546		PROTECTIVE VESTS/UNIFORMS						
	1	262 JACKS UNIFORMS AND EQUIPMENT	PROTECTIVE VESTS	81216A	6931		0	435.82	
							<b>10022301 Org Total</b>	<b>8,507.37</b>	



**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
	0	10168 BANK OF AMERICA	MESSERSMITH-Replace ballast &	TXN00060073			6348	1,086.74	
	0	10168 BANK OF AMERICA	STATE GLASS-inew hollow metal	TXN00060036			6348	5,995.00	
	2	520 HALL CO SHERIFFS DEPT	MOWING LEC	MAY 2019	34131		0	300.00	
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE-Small engine oil, gloves"	TXN00060373			6348	29.97	
	0	10168 BANK OF AMERICA	Supplyworks- filters	TXN00060308			6348	31.87	
	0	10168 BANK OF AMERICA	Supplyworks-bath tissue	TXN00060279			6348	41.96	
	0	10168 BANK OF AMERICA	Supplyworks-filters	TXN00060258			6348	40.37	
	0	10168 BANK OF AMERICA	Supplyworks-filters	TXN00060290			6348	95.61	
<b>10022302 Org Total</b>								<b>7,621.52</b>	

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT	TXN00060244			6348	250.00	
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>							
	0	10168 BANK OF AMERICA	CENTURYLINK-EM/911 ADMIN LINES	TXN00059541			6348	62.85	
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1171711			0	35.08	
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00059520			6348	54.99	
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00059557			6348	354.00	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00059587			6348	90.00	
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-SIREN REPAIR AI	TXN00059996			6348	1,990.46	
	1	235 HALL CO WEED CONTROL	TOWER WEED CONTROL	7533			0	145.38	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060376			6348	28.34	
	0	10168 BANK OF AMERICA	EAKES-PRINTER RIBBON & PAPER	TXN00059904			6348	203.90	
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00060278	TXN00060301			6348	(215.96)	
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00060301	TXN00060278			6348	215.96	
	0	10168 BANK OF AMERICA	EAKES OFFICE - EASELS	TXN00060259			6348	215.96	
<b>10022601 Org Total</b>								<b>3,430.96</b>	

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85340</b>	<b>RENT</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-TOWER RENT	TXN00059527			6348	600.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00059950			6348	101.63
	0	10168 BANK OF AMERICA	CENTURYLINK-EM/911 ADMIN LINES	TXN00059541			6348	54.74
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SAMSCLUB-CLEANING SUPPLIES/911	TXN00060326			6348	43.44
<b>10022605 Org Total</b>								<b>799.81</b>

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033001		ENGINEERING						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SEILER INSTRUMEN-GPS UNITS&CAL	TXN00060000			6348	13,170.20
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	CARTEGRAPH-PW ASSET MANAGEMENT	TXN00060118			6348	80,070.00
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2019 REPAIR SHOP BILL	ENG 2019-06			0	144.92
	85419	LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	34.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	74.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	78.00
	85422	DUES & SUBSCRIPTIONS						
	3	715 AMERICAN PUBLIC WORKS ASSOCI	SEPT 2019-AUG 2020 APWA MEMBERSHIP RENEWAL	ID:_1445			0	340.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICENET- PAPER & PENCILS	TXN00059923			6348	132.11
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	GEMPLER'S - WINTER GLOVES	TXN00059701			6348	12.87
							<b>10033001 Org Total</b>	<b>94,056.10</b>

**Schedule of Bills**

070919

<b>Org</b>	<b>Object</b>	<b>Vendor Name/Number</b>	<b>Description</b>	<b>Invoice</b>	<b>PO #</b>	<b>WO#</b>	<b>Check #</b>	<b>Amount</b>
<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	SHANE'S PUMP-WELL REPAIRS	TXN00059718			6348	6,982.10
	1	10554 FATTMERCHANT INC	CC USER FEES	3850-5/19			6344	34.01
	1	10554 FATTMERCHANT INC	CC USER FEES	5661DCF0			6343	34.50
	1	2917 LILIENTHAL CABINET INC	MATERIALS & LABOR TO INSTALL RECEPTION DESK	5920	35374		0	6,775.00
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	3	715 AMERICAN PUBLIC WORKS ASSOCI	SEPT 2019-AUG 2020 APWA MEMBERSHIP RENEWAL	ID:_1445			0	170.00
							<b>10033002 Org Total</b>	<b>13,995.61</b>

## Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044001		PLANNING						
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	USPS - Mail Tax Entry Letters	TXN00059729			6348	34.25
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060376			6348	4.39
<b>10044001 Org Total</b>								<b>38.64</b>

**Schedule of Bills**

070919

<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>
10044301		<b>LIBRARY</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	7012 ESSENTIAL PERSONNEL INC	TEMP HELP DRUG TEST FEES	44518	35391		0	50.00
	1	7012 ESSENTIAL PERSONNEL INC	WEEK 05/25/19 TEMP HELP	44481	35391		0	247.82
	1	7012 ESSENTIAL PERSONNEL INC	WEEK 06/01/19 TEMP HELP	44586	35391		0	1,037.75
	1	7012 ESSENTIAL PERSONNEL INC	WEEK 06/08/19 TEMP HELP	44652	35391		0	1,115.19
	1	7012 ESSENTIAL PERSONNEL INC	WEEK 06/15/19 TEMP HELP	44784	35391		0	1,239.10
	1	7012 ESSENTIAL PERSONNEL INC	WEEK 06/22/19 TEMP HELP	44943	35391		0	867.37
	<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>					
	0	10168 BANK OF AMERICA	COPYCAT - Envelopes	TXN00059822			6348	107.25
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2646500-5			213282	140.96
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	HONEYWELL - Maintenance	TXN00060140			6348	2,806.50
	0	10168 BANK OF AMERICA	HYDRO TECH - Inspection	TXN00059889			6348	59.95
	0	10168 BANK OF AMERICA	Prestox - Pest Control	TXN00059753			6348	280.00
	0	10168 BANK OF AMERICA	SEWFORLESS - Carpet Cleaner	TXN00059970			6348	73.39
	0	10168 BANK OF AMERICA	SEWFORLESS - Refund	TXN00060081			6348	(36.44)
	0	10168 BANK OF AMERICA	TOM'S TREE - Cut down dead tre	TXN00059819			6348	824.00
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUS. - Contract Billin	TXN00059851			6348	181.96
	0	10168 BANK OF AMERICA	KONICA - Monthly invoice	TXN00059720			6348	58.02
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation	TXN00059787			6348	38.20
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	POSTAGE 06/03/19-06/14/19	GI11 06/01/19			0	124.92
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00059519			6348	20.79
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00059528			6348	21.94
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	97550549	10326		0	403.10
	1	562 MIDWEST TAPE	PLAYAWAYS & DVD'S	97518313	10326		0	997.37

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044301</b>		<b>LIBRARY</b>						
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00059987			6348	687.99
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00059835			6348	289.31
	0	10168 BANK OF AMERICA	QUILL - Refund for tax	TXN00059862			6348	(9.75)
	3	754 LUCAS HOLDINGS LLC	PATRON LIBRARY CARDS	63052	35420		0	2,215.19
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAMS - Cleaning Supplies	TXN00059939			6348	216.50
<b>10044301 Org Total</b>								<b>14,058.38</b>



**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044401		<b>PARK ADMINISTRATION</b>						
	85241	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	RECDESK - Installment #3	TXN00060060			6348	1,591.50
	85505	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - index cards/flairs	TXN00059965			6348	26.34
<b>10044401 Org Total</b>								<b>1,617.84</b>

## Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044403		<b>PARK OPERATIONS</b>						
	74795	<b>OTHER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	REFUND STOLLEY PAVILION RENTAL	ANITA RIVERA			0	100.00
<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2736030-4			213280	11.29
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2736028-8			213280	13.48
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2736029-6			213280	13.48
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2736026-2			213280	16.21
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2797148-0			213280	39.89
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-irrig parts	TXN00060287			6348	51.72
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-Sprinkler par	TXN00060366			6348	8.66
	0	10168 BANK OF AMERICA	MENARDS - Credit	TXN00060275			6348	(0.26)
	0	10168 BANK OF AMERICA	MENARDS - irrigation cable	TXN00060294			6348	3.75
	0	10168 BANK OF AMERICA	REAMS - Sprinkler heads	TXN00060354			6348	740.91
	0	10168 BANK OF AMERICA	REAMS - sprinkler parts	TXN00060378			6348	239.30
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	4	3736 NEBRASKA DEPARTMENT OF LABO	BOILER INSPECTION	113827			0	120.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CARQUEST - V-belt	TXN00060321			6348	4.89
	0	10168 BANK OF AMERICA	GRONES - weedeater part	TXN00060292			6348	10.21
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00060340			6348	15.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00060305			6348	124.95
	0	10168 BANK OF AMERICA	MIDWEST HYD-hyd hose/fittings	TXN00059915			6348	91.60
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	ANDERSON AUTO - brake hose	TXN00059998			6348	22.50
	0	10168 BANK OF AMERICA	CARQUEST - battery/blades	TXN00060067			6348	176.69
	0	10168 BANK OF AMERICA	CARQUEST - bearing assy	TXN00060352			6348	195.90
	0	10168 BANK OF AMERICA	CARQUEST - brake calibrator	TXN00059893			6348	76.70
	0	10168 BANK OF AMERICA	CARQUEST - brake pads/fuses	TXN00060230			6348	409.05
	0	10168 BANK OF AMERICA	CARQUEST - Credit	TXN00060334			6348	(273.82)
	0	10168 BANK OF AMERICA	CARQUEST - Credit	TXN00060015			6348	(40.00)
	0	10168 BANK OF AMERICA	CARQUEST - Credit	TXN00060240			6348	(22.00)
	0	10168 BANK OF AMERICA	CARQUEST - rotors/wiper blades	TXN00060260			6348	48.64

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	JACKS TIRE - new tire	TXN00060203			6348	184.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	SOS - June service Cedar Hills	TXN00059992			6348	180.00
0	10168	BANK OF AMERICA	SOS - June service Webb	TXN00059967			6348	500.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
1	71	WIPER TOWEL SERV INC	SHOP RAGS	387722	21136		0	32.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00060053			6348	147.83
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	112	AQUA CHEM INC	POOL CHEMICALS	191080	35397		0	85.25
1	112	AQUA CHEM INC	POOL CHEMICALS	191081	35397		0	152.00
1	112	AQUA CHEM INC	POOL CHEMICALS	191082	35397		0	152.00
0	10168	BANK OF AMERICA	ISLAND POOL-pool testing chem	TXN00060091			6348	60.00
0	10168	BANK OF AMERICA	ISLAND POOL-pool testing chem	TXN00060228			6348	132.00
1	9695	SITEONE LANDSCAPE SUPPLY HOLI	SPRING/SUMMER FERTILIZER APPLICATION	90500567-001	35427		0	1,711.80
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	SITEONE - grass seed	TXN00059931			6348	72.01
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HDWE - pinesol/scews/tape	TXN00059927			6348	62.26
0	10168	BANK OF AMERICA	ACE HDWE-Bar chain/OFF/tape	TXN00060407			6348	171.59
0	10168	BANK OF AMERICA	AMERICAN FENCE - fence latch	TXN00060093			6348	24.88
0	10168	BANK OF AMERICA	MENARDS - screwdriver	TXN00059507			6348	19.98
0	10168	BANK OF AMERICA	SAPP BROS - 30W oil	TXN00059929			6348	198.90
1	217	CITY OF GRAND ISLAND	TREE BRANCH & LOG DISPOSAL	473099			0	48.09
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	472810			0	8.35
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	427261			0	10.33
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	15.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING EAGLE SCOUT LAKE	514633			0	16.00
1	5246	ODEYS	ANCHOR PLUGS FOR NEW COMPLEX	120948	35366		0	344.50

**10044403 Org Total**

**6,527.51**

## Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044404		GREENHOUSE						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2797148-0			213280	26.66
<b>10044404 Org Total</b>								<b>26.66</b>

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		CEMETERY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	JACKS TIRE-new tires/repair	TXN00060398			6348	137.95
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2019 REPAIR SHOP BILL	2019-06			0	250.61
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	MENARDS - pliers/tape	TXN00060130			6348	37.62
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	REAMS - sprinkler heads	TXN00060330			6348	272.57
<b>10044405 Org Total</b>							<b>698.75</b>	

## Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044501	85490	RECREATION OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	HOBBY LOBBY #134 - Theater sup	TXN00059997			6348	24.95
<b>10044501 Org Total</b>							<b>24.95</b>	

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044508		PLAYGROUND						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	Walmart - Playground Supplies	TXN00059304			6348	30.79
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	Ace - Playground Supplies	TXN00059560			6348	54.97
	0	10168 BANK OF AMERICA	Amazon - Playground Supplies	TXN00059312			6348	41.79
	0	10168 BANK OF AMERICA	Amazon - Playground Supplies	TXN00059307			6348	74.89
	0	10168 BANK OF AMERICA	Amazon-Cheer Camp	TXN00060032			6348	168.70
	0	10168 BANK OF AMERICA	Amazon-Playground Supplies	TXN00059348			6348	39.90
	0	10168 BANK OF AMERICA	Amazon-Playground Supplies	TXN00059336			6348	95.42
	0	10168 BANK OF AMERICA	Amazon-Specialty Camp Supplies	TXN00059356			6348	71.98
	0	10168 BANK OF AMERICA	Amazon-Specialty Camp Supplies	TXN00060175			6348	83.70
	0	10168 BANK OF AMERICA	Amazon-Specialty Camp Supplies	TXN00060257			6348	85.29
	0	10168 BANK OF AMERICA	Etsy-Specialty Camp Supplies	TXN00059318			6348	16.00
	0	10168 BANK OF AMERICA	Happy Brush - Specialty Camp	TXN00060403			6348	230.00
	0	10168 BANK OF AMERICA	Hobby Lobby -Playground Suppli	TXN00059545			6348	7.96
	0	10168 BANK OF AMERICA	Hobby Lobby-Playground Supplie	TXN00059425			6348	31.98
	0	10168 BANK OF AMERICA	Hobby Lobby-Playground Supplie	TXN00059373			6348	47.72
	0	10168 BANK OF AMERICA	Horn T Zoo - Camp Visits	TXN00059837			6348	400.00
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-Playground Keys	TXN00059418			6348	70.00
	0	10168 BANK OF AMERICA	Sam's Club - Ink	TXN00059799			6348	56.98
	0	10168 BANK OF AMERICA	Walmart - Playground Supplies	TXN00059268			6348	9.94
	0	10168 BANK OF AMERICA	Walmart-Playground Camp Shirts	TXN00059715			6348	225.12
	0	10168 BANK OF AMERICA	Walmart-Playground Supplies	TXN00059383			6348	23.77
	0	10168 BANK OF AMERICA	Walmart-Playground Supplies	TXN00059398			6348	59.76
	0	10168 BANK OF AMERICA	Walmart-Playground Supplies	TXN00059366			6348	140.00
	0	10168 BANK OF AMERICA	Walmart-Playground Supplies	TXN00059438			6348	243.61
	0	10168 BANK OF AMERICA	Walmart-Specialty Camp Supplie	TXN00060387			6348	5.94
	0	10168 BANK OF AMERICA	Walmart-Specialty Camp Supplie	TXN00060332			6348	8.98
	0	10168 BANK OF AMERICA	Walmart-Specialty Camp Supplie	TXN00059882			6348	9.42
	0	10168 BANK OF AMERICA	Walmart-Specialty Camp Supplie	TXN00060084			6348	20.08
	0	10168 BANK OF AMERICA	Walmart-Specialty Camp Supplie	TXN00059902			6348	21.79
	0	10168 BANK OF AMERICA	Walmart-Specialty Camp Supplie	TXN00060374			6348	33.00
	0	10168 BANK OF AMERICA	Walmart-Specialty Camp Supplie	TXN00059478			6348	36.20
	0	10168 BANK OF AMERICA	Walmart-Specialty Camp Supplie	TXN00059842			6348	109.05
	0	10168 BANK OF AMERICA	Walmart-Specialty Camp Supplie	TXN00059546			6348	212.30

## Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					<b>10044508</b>	<b>Org Total</b>		<b>2,767.03</b>



## Schedule of Bills

070919

<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>
10044510		MUNICIPAL BAND CONCERTS						
	85490		OTHER EXPENDITURES					
	1	10490 GREG TEDDALL	BAND CONCERT	JUNE 20, 2019	35412		0	600.00
	1	10490 GREG TEDDALL	BAND CONCERT	JUNE 27, 2019	35412		0	600.00
<b>10044510 Org Total</b>								<b>1,200.00</b>

**Schedule of Bills**

070919

<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>
10044511		CHILDREN'S THEATRE						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	PARTY CITY - Credit	TXN00059827			6348	(6.99)
	0	10168 BANK OF AMERICA	PARTY CITY 5187 - Theater supp	TXN00059744			6348	14.97
	0	10168 BANK OF AMERICA	PARTY CITY- Theater supplies	TXN00059903			6348	21.97
	0	10168 BANK OF AMERICA	RON'S MUSIC - Mic stands	TXN00059949			6348	119.98
	0	10168 BANK OF AMERICA	WALMART - Theater supplies	TXN00059509			6348	5.64
	0	10168 BANK OF AMERICA	WALMART - Theater supplies	TXN00059933			6348	16.92
	0	10168 BANK OF AMERICA	WALMART- Theater supplies	TXN00059945			6348	26.95
	0	10168 BANK OF AMERICA	WALMART-Children's theater sup	TXN00059763			6348	10.72
	0	10168 BANK OF AMERICA	WALMART-Theater supplies	TXN00059841			6348	7.92

**10044511 Org Total 218.08**

**Schedule of Bills**

070919

<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>
10044517		STOLLEY PARK RAILWAY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ORSCHELN - Train supplies	TXN00059686			6348	34.99
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	ACE HDWE - Stolley supplies	TXN00059979			6348	32.16
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00060053			6348	43.79
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	SAMSClub-Food for resale	TXN00059900			6348	157.75
							<b>10044517 Org Total</b>	<b>268.69</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	92 CITY OF GRAND ISLAND-UTILITIES	05/16/19-6/18/19 UTILITY SERVICE	08645000 - JUN 2019			0	1,765.28
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2950361-2			213282	78.58
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	10124 COUNTY LINE STRIPING LLC	ADDITIONAL STRIPING AT FIELDHOUSE	03535	35495		0	200.00
	1	10124 COUNTY LINE STRIPING LLC	STRIPPING LINES FOR FIELDHOUSE	3535	35393		0	1,000.00
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	4590	35472		0	355.00
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE -Lock for FH	TXN00060038			6348	9.99
	0	10168 BANK OF AMERICA	ARAMARK -FH mat rental	TXN00059794			6348	51.66
	0	10168 BANK OF AMERICA	BATTERY CLERK-Batteries for FH	TXN00060087			6348	62.73
<b>10044518 Org Total</b>								<b>3,523.24</b>

**Schedule of Bills**

070919

<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>
10044525		<b>WATER PARK</b>						
	74754		<b>SEASON PASSES - WATER PARK</b>					
	0	999999	REFUND CUSTOMERS	REFUND FOR SWIM PASS	FLORINA ESPINOSA		0	160.00
	85140		<b>CLOTHING ALLOWANCE</b>					
	0	10168	BANK OF AMERICA	AMAZON - uniforms	TXN00059836		6348	29.80
	0	10168	BANK OF AMERICA	AMZN - Lifeguard swim suit	TXN00059916		6348	20.49
	85208		<b>LIFEGUARD TRAINING</b>					
	0	10168	BANK OF AMERICA	ARC SERVICES/TRAINING-Lifeguar	TXN00060061		6348	114.00
	0	10168	BANK OF AMERICA	ARC SERVICES/TRAINING-Lifeguar	TXN00060035		6348	120.00
	85317		<b>NATURAL GAS</b>					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2655946-8		213280	160.43
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2656554-9		213282	2,867.28
	85324		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168	BANK OF AMERICA	ACE HDWE - IO supplies	TXN00059752		6348	21.98
	0	10168	BANK OF AMERICA	KELLY SUPPLY- Piping for IO	TXN00059989		6348	6.08
	0	10168	BANK OF AMERICA	MENARDS-Fiberglass repair kit	TXN00060083		6348	19.60
	4	3736	NEBRASKA DEPARTMENT OF LABO	BOILER INSPECTION - WATER PARK	113953		0	225.00
	85490		<b>OTHER EXPENDITURES</b>					
	0	10168	BANK OF AMERICA	SUNCOAST IDENT-SeasonPasses	TXN00059781		6348	738.00
	85515		<b>GASOLINE</b>					
	0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00060053		6348	58.38
	85535		<b>CHEMICAL SUPPLIES</b>					
	1	112	AQUA CHEM INC	POOL CHEMICALS	190813	35397	0	342.00
	1	112	AQUA CHEM INC	POOL CHEMICALS	191078	35397	0	1,382.10
	85540		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168	BANK OF AMERICA	HOBBY LOBBY - Io supplies	TXN00059932		6348	6.48
	0	10168	BANK OF AMERICA	WALMART - IO supplies	TXN00060239		6348	4.59
	85545		<b>CONCESSION SUPPLIES</b>					
	0	10168	BANK OF AMERICA	Midwest Restaurant Sup - Conce	TXN00060136		6348	164.63
	0	10168	BANK OF AMERICA	SAMSCLUB -Concessions supplies	TXN00059773		6348	17.98
	85547		<b>FOOD &amp; BEVERAGES</b>					

**Schedule of Bills**

070919

<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>
10044525		<b>WATER PARK</b>						
	85547	<b>FOOD &amp; BEVERAGES</b>						
	0	10168 BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00059726			6348	120.00
	0	10168 BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00060155			6348	120.00
	0	10168 BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00060386			6348	120.00
	0	10168 BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00060323			6348	76.00
	0	10168 BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00059757			6348	133.00
	0	10168 BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00060057			6348	332.50
	0	10168 BANK OF AMERICA	SAMS CLUB #6461 - food for res	TXN00059379			6348	112.73
	0	10168 BANK OF AMERICA	SAMSCLUB #6461 - food for resa	TXN00060008			6348	310.29
	0	10168 BANK OF AMERICA	SAMSCLUB- Food for resale	TXN00059966			6348	69.16
	0	10168 BANK OF AMERICA	SAMSCLUB- food for resale	TXN00059647			6348	217.52
	0	10168 BANK OF AMERICA	SAMSCLUB-Food for resale	TXN00060256			6348	355.64
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175426	35411		0	57.79
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175411	35411		0	72.32
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175398	35411		0	162.20
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175491	35411		0	180.98
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175483	35411		0	192.83
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175510	35411		0	232.76
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	24696462	35401		0	286.52
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	21999962	35401		0	439.16
1	6917	US FOODS INC	FOOD FOR RE-SALE	2163495	35405		0	855.49
1	6917	US FOODS INC	FOOD FOR RE-SALE	4956401	35405		0	1,382.10
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-Walkie talkies for IO	TXN00060120			6348	308.69
	0	10168 BANK OF AMERICA	SAMSCLUB- IO supplies	TXN00059708			6348	469.66
	0	10168 BANK OF AMERICA	WALMART-First aid supplies	TXN00060274			6348	34.40
	0	10168 BANK OF AMERICA	WALMART-OFFICE SUPLIES/FIELDHO	TXN00058802			6348	66.95

**10044525 Org Total**

**13,167.51**

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044526</b>		<b>LINCOLN POOL</b>						
	<b>74763</b>	<b>ADMISSIONS - LINCOLN PARK</b>						
	0	999999 REFUND CUSTOMERS	REFUND FOR POOL PARTY - CANCELLED	JEREMY HALM			0	300.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	7800 TLCB INC	CHAIN LINK FENCE REPAIRS AT LINCOLN POOL	14589	35493		0	862.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE-OUTLET COVERS/LINCOLN POOL	TXN00059706			6348	26.55
	0	10168 BANK OF AMERICA	UNITED INDUSTRIES-Gauges for L	TXN00059831			6348	105.29
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
	1	112 AQUA CHEM INC	POOL CHEMICALS	191079	35397		0	95.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - LP supplies	TXN00059853			6348	13.58
	0	10168 BANK OF AMERICA	ATLANTIC TIME-Key for time clo	TXN00059722			6348	14.99

**10044526 Org Total 1,417.41**

# Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044601		PUBLIC INFORMATION						
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AESCRIPTS.COM-SOFTWARE	TXN00060201			6348	65.00
<b>10044601 Org Total</b>								<b>65.00</b>



**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85208	CONSULTING SERVICES						
	1	4314 GRAND ISLAND SKEET & SPORTINC	JAN-MAY 2019 CONSULTING SERVICES FOR HPSP	1038	34861		0	297.50
	85216	TARGETS						
	1	9508 DALE'S FISH N FUN INC	CLAY TARGETS	DALE1-3448	35410		0	16,073.10
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	ConstantContact-EmailService	TXN00059930			6348	65.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRICITY BILLS	2976 / JUN 2019			213283	1,261.45
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	SITEONE-SurfactantIndicatorDye	TXN00059953			6348	110.31
	0	10168 BANK OF AMERICA	USPS - Postage / Water Sample	TXN00060013			6348	14.70
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	TRAUSCH - Hose tractor	TXN00060096			6348	30.20
	0	10168 BANK OF AMERICA	TRAUSCH-Hydraulic hose tractor	TXN00059937			6348	41.65
	85490	OTHER EXPENDITURES						
	1	200 FIVE POINTS BANK	VOLUNTEER INCENTIVE GIFT CARDS	6522958			6338	500.00
	1	200 FIVE POINTS BANK	VOLUNTEER INCENTIVE GIFT CARDS	6522975			6337	3,000.00
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2019 REPAIR SHOP BILL	SH PARK 2019-06			0	778.82
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2019 REPAIR SHOP BILL	SH PARK 2019-06			0	198.08
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-Screws,Orings,Tool"	TXN00059918			6348	25.79
	0	10168 BANK OF AMERICA	"Menards-Tools,Light bulbs"	TXN00059981			6348	46.54
	0	10168 BANK OF AMERICA	AMAZON - FLAGS	TXN00060010			6348	134.85
	0	10168 BANK OF AMERICA	MENARDS-Paint&Hardware/Zombie	TXN00059411			6348	70.38
	1	392 TELEPHONE SYSTEMS OF NE INC	HPSP SERVICE COMPUTERS, CAMERAS	153740623	34964		0	494.00
	85625	VEHICLES						
	0	10168 BANK OF AMERICA	MIDWEST CLAY SPROT-TrapMachine	TXN00059914			6348	6,795.00

## Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					<b>10044801</b>	<b>Org Total</b>		<b>29,937.37</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044901</b>		<b>JACKRABBIT GOLF COURSE</b>						
	<b>85319</b>		<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - wire nuts	TXN00060246			6348	128.38
	0	10168 BANK OF AMERICA	KELLY SUPPLY - couplers	TXN00059993			6348	41.20
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	MENARDS - salt for R.O. units	TXN00060195			6348	27.16
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - reflectors	TXN00060375			6348	11.37
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - tire guage	TXN00060149			6348	5.96
	0	10168 BANK OF AMERICA	ANDERSON AUTO-battery terminal	TXN00060126			6348	2.39
	0	10168 BANK OF AMERICA	Custom Rental - saw oil	TXN00059971			6348	14.80
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00060122			6348	12.00
	0	10168 BANK OF AMERICA	MENARDS - hitch pin	TXN00060346			6348	24.48
	0	10168 BANK OF AMERICA	MENARDS - trim string	TXN00060144			6348	17.67
	0	10168 BANK OF AMERICA	MIDWEST TURF - bearings/shim	TXN00060381			6348	92.88
	<b>85416</b>		<b>ADVERTISING</b>					
	0	10168 BANK OF AMERICA	THE TICKET - Golf Ads	TXN00059946			6348	400.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	DISH NTWK - 6/15 - 7/14/19 ser	TXN00060171			6348	149.03
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MENARDS - cleaning supplies	TXN00060199			6348	50.56
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00060009			6348	1,616.64
	<b>85520</b>		<b>DIESEL FUEL</b>					
	0	10168 BANK OF AMERICA	SAPP BROS - diesel fuel	TXN00060023			6348	963.20
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MENARDS - lake dye	TXN00059968			6348	215.94
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	MENARDS - ear plugs	TXN00060286			6348	23.49
	0	10168 BANK OF AMERICA	NATIONAL PEN - golf pencils	TXN00060410			6348	396.04
	1	71 WIPER TOWEL SERV INC	BLUE TOWELS	391248	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	387711	21136		0	25.00

### Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044901		JACKRABBIT GOLF COURSE						
	85540	SMALL TOOLS & PARTS						
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	HOOKER BROS - bunker sand	TXN00060019			6348	228.98
	0	10168 BANK OF AMERICA	HOOKER BROS - greens sand	TXN00060227			6348	577.06
							<b>10044901 Org Total</b>	<b>5,049.23</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85214</b>	<b>HUMANE SOCIETY CONTRACT</b>						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	JUL 2019			0	30,833.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - Golf June ser	TXN00060220			6348	73.80
	0	10168 BANK OF AMERICA	VZWRLSS-cell phone charges	TXN00060138			6348	1,074.36
	1	387 STATE OF NE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES	1171714			0	415.30
	1	387 STATE OF NE DIV OF COMM	MAY 2019 NETWORK SVC CHRGS BILLED IN JUNE	1171831			0	29.33
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060376			6348	604.03
<b>10055001 Org Total</b>								<b>33,029.82</b>

## Schedule of Bills

070919

<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>
20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00059987			6348	3,489.19
							<b>20110001 Org Total</b>	<b>3,489.19</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	190	OLSSON INC	OLD POTASH STUDY	331762	35017		0	291.71
1	190	OLSSON INC	OLD POTASH STUDY	332485	35017		0	52,114.02
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	110379	35276		0	72,789.50
<b>2100</b>		<b>CONSTRUCTION - GAS TAX</b>						
		<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>					
1	154	DIAMOND ENGINEERING CO	CURB RAMP PROJECT 2019-CR-1	PROJ 2019-CR-1/PMT 4	35342		0	26,850.67
		<b>40012</b>	<b>UNDERPASS BRIDGES</b>					
1	154	DIAMOND ENGINEERING CO	REHABILITATE SYCAMORE UNDERPASS	PROJ 2017-U-1 /PMT 5	34819		0	66,328.58
1	154	DIAMOND ENGINEERING CO	REHABILITATE SYCAMORE UNDERPASS	PROJ 2017-U-1 /PMT 4	34819		0	132,285.24
<b>21000001 Org Total</b>								<b>350,659.72</b>

**Schedule of Bills**

070919

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>							
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	10344 CC JANITORIAL SERVICES INC	BUFF FLOORS	2999	34870		0	150.00	
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	2998	34870		0	344.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT STREETS SHOP	25328	35284		0	152.00	
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	KERMITS - WASH PUNCH CARD	TXN00059999			6348	81.86	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	SAGN 2019-06			0	246.75	
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
	1	387 STATE OF NE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES	1171714			0	2.09	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	3	715 AMERICAN PUBLIC WORKS ASSOCI	SEPT 2019-AUG 2020 APWA MEMBERSHIP RENEWAL	ID_1445			0	170.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - POWER STRIPS	TXN00059869			6348	32.98	
	<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	SAGN 2019-06			0	371.93	
	<b>85549</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	MATHESON - SAFETY GLASSES	TXN00059960			6348	23.11	
	<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS - GLUE ,KICK PLATE"	TXN00060153			6348	7.94	
	0	10168 BANK OF AMERICA	ACE - DOOR STOP	TXN00059954			6348	3.59	
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00060152			6348	11.99	
	1	7731 CAREY'S LAWNSCAPE INC	FERTILIZE AT THE STREETS SHOP	25576	35291		0	96.75	
<b>21033501 Org Total</b>								<b>1,694.99</b>	



**Schedule of Bills**

070919

<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>
21033502		SNOW AND ICE REMOVAL						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	ST-ICE 2019-06			0	4,044.59
<b>21033502 Org Total</b>								<b>4,044.59</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	7731 CAREY'S LAWNSCAPE INC	MOW PLUM & SUTHERLAND	25455	35282		0	96.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	SASM 2019-06			0	12,028.40
<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	SASM 2019-06			0	333.12
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	SASM 2019-06			0	5,641.13
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"NAPA - BOLT,NUT"	TXN00060069			6348	7.28
	0	10168 BANK OF AMERICA	MENARDS - TOOLS	TXN00060097			6348	69.13
<b>85547</b>		<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	AURORACOOP- PROPANE	TXN00060050			6348	28.70
	0	10168 BANK OF AMERICA	MENARDS - 2X4 LUMBER	TXN00060174			6348	10.04
	0	10168 BANK OF AMERICA	MENARDS - LUMBER	TXN00059936			6348	17.48
	0	10168 BANK OF AMERICA	NAPA -GUAGE	TXN00060074			6348	22.49
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	02947	35286		0	3,653.68
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	02950	35286		0	6,871.23
	1	548 GARY SMITH CONSTRUCTION CO IN	APSHALT HOT MIX 2019	02945	35286		0	13,788.77
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	52171	35202		0	154.13
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	53416	35202		0	478.13
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	48336	35202		0	1,155.94
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	51836	35202		0	1,258.69
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	48829	35202		0	1,275.01
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	47857	35202		0	1,284.39
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	49309	35202		0	1,631.13
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	52166	35202		0	1,746.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	47625	35202		0	1,772.44
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	55289	35202		0	1,926.57
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	51506	35202		0	2,106.38
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	54903	35202		0	2,491.69
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	54306	35202		0	3,133.88
	3	231 HALL CO DEPT OF ROADS	SECTION CORNERS	06/21/19			0	300.00

## Schedule of Bills

070919

**Vendor**  
**Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Org   Object**  
21033503   STREET MAINTENANCE  
85547   MATERIALS

21033503 **Org Total**      **63,282.58**

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT 2ND & GREENWICH	25434	35283		0	45.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT NEW FAIDLEY	25578	35279		0	270.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW HWY 34 MEDIANS & S LOCUST	25325	35280		0	206.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW OAK & FRONT	25577	35281		0	110.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW THE 2ND STREET OVERPASS	25438	35290		0	498.00
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - STEMS,HOSE"	TXN00060157			6348	38.53
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	SADR 2019-06			0	591.00
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	SADR 2019-06			0	202.21
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	SADR 2019-06			0	832.99
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE - ANTI FREEZE,LEVEL"	TXN00060270			6348	30.53
	0	10168 BANK OF AMERICA	ACE - NOZZLE KIT	TXN00060271			6348	15.99
<b>21033504 Org Total</b>								<b>2,840.25</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	MENARDS - SPRAY PAINT	TXN00059974			6348	126.36
0	10168	BANK OF AMERICA	UPS - MAIL CAMERA'S	TXN00060040			6348	63.70
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	ST-TR 2019-06			0	535.59
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	GLOBAL- BINS	TXN00060200			6348	1,054.35
0	10168	BANK OF AMERICA	SAMS - REFUND TAX CHARGED	TXN00059925			6348	(4.50)
0	10168	BANK OF AMERICA	SAMS- BATTERY BACKUP	TXN00059830			6348	64.48
<b>21033505 Org Total</b>							<b>1,839.98</b>	

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21033506</b>		<b>NON-CAPITAL PROJECTS - STREETS</b>						
	<b>85353</b>	<b>ROAD &amp; STREET MODIFICATIONS</b>						
	1	190 OLSSON INC	INTERSECTION STUDIES	331154	35327		0	11,116.78
	<b>85354</b>	<b>STREET RESURFACING</b>						
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT 20	PROJ 2019-AC-1/PMT 3	35246		0	162,735.03
	1	9260 GSI ENGINEERING LLC	MAY 2019 ASPHALT TESTING SERVICES	68130	35368		0	1,265.00
	3	231 HALL CO DEPT OF ROADS	SECTION CORNERS	06/21/19			0	1,000.00
<b>21033506 Org Total</b>								<b>176,116.81</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>1000</b>		<b>ENG/DESIGN - UNRESTRICTED</b>					
		<b>30014</b>	<b>BIKE/PED PROJECT</b>					
	1	542 NE DEPT OF TRANSPORTATION	BIKE/PED MASTER PLAN	0641497			0	109.77
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
		<b>30013</b>	<b>VETS COMPLEX PROJECT (2017)</b>					
	0	10168 BANK OF AMERICA	AMERICAN FENCE-fencein new wel	TXN00059948			6348	1,223.70
		<b>30020</b>	<b>PICKLEBALL COURTS (2019)</b>					
	1	10886 ADVANCED ATHLETIC SURFACES	CONVERT TENNIS COURTS TO PICKLEBALL COURTS	2019-058	35314		0	25,980.00
	0	10168 BANK OF AMERICA	ACTIVE SPORTS - court numbers	TXN00059956			6348	90.00
<b>85454</b>		<b>ECONOMIC DEVELOPMENT</b>						
	2	2424 NEBRASKA STATE TREASURER	APR-JUN 2019 STATE FAIR LOTTO MATCH-2ND QTR	06/26/19			0	108,331.00

**21100003 Org Total 135,734.47**

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	LANGUAGE LINE - 911 TRANSLATIO	TXN00059833			6348	107.05
	0	10168 BANK OF AMERICA	PLATTE VALL COMM-PRODUCT SUPPO	TXN00060285			6348	6,195.10
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT	TXN00060244			6348	1,531.00
	1	10913 NEBRASKA REGIONAL INTEROPER	NETWORK SERVERS	MAY-DEC 2019	35464		0	2,000.00
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00060243			6348	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00060223			6348	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK-EM/911 ADMIN LINES	TXN00059541			6348	85.16
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00059919			6348	23.99
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00059934			6348	52.86
	0	10168 BANK OF AMERICA	CHARTER-911 REGIONAL CONNECTIV	TXN00060132			6348	163.55
	1	237 HAMILTON TELECOMMUNICATION	911 TRUNK LINES	10505907			213281	267.38
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1171711			0	48.61
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	PLATTE VALL COMM-CONNECT 911 L	TXN00059975			6348	189.00
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	EAKES-WORKSTATION CABINETS/911	TXN00059986			6348	1,622.40
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	EMPLOYERUNIT VOI - EE Vertific	TXN00060075			6348	41.95
	0	10168 BANK OF AMERICA	HAMPTON INN-DISPATCHER TRAININ	TXN00057173			6347	327.60
	0	10168 BANK OF AMERICA	PSI Services LLC - PRE EMP TES	TXN00060088			6348	81.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060376			6348	4.80
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	1	7078 WAHLTEK INC	REORDER 8 CHANNEL CORD & INSTALL	67769	35473		0	3,000.00
	<b>85615</b>		<b>MACHINERY AND EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	GEO COMM-GIS SOFTWARE ALI DATA	TXN00058758			6348	7,466.00

**21520006 Org Total 23,424.32**



**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>							
	<b>85253</b>		<b>LONG-RANGE TRANSPORTATION PLAN</b>						
	1	542 NE DEPT OF TRANSPORTATION	BIKE/PED MASTER PLAN	0641497			0	109.77	
	<b>85254</b>		<b>ADMIN/SYSTEMS MANAGEMENT</b>						
	0	10168 BANK OF AMERICA	APWA- JOB POSTING	TXN00059772			6348	325.00	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060376			6348	1.74	
<b>22522501 Org Total</b>								<b>436.51</b>	

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM- TRANSIT INTERNET	TXN00059984			6348	89.98
<b>22622601 Org Total</b>								<b>89.98</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>23811402</b>		<b>ECONOMIC DEVELOPMENT</b>						
	<b>85454</b>	<b>ECONOMIC DEVELOPMENT</b>						
1	478	GRAND ISLAND AREA ECONOMIC	JUL-SEP 2019 PROGRAM FUNDING/LB840 EDC	2019 FY - 4TH QTR			0	87,500.00
1	10380	GIX LOGISTICS INC	JOB TRAINING COMPONENT	LB840 GIX - 06/21/19			0	6,666.00
1	10669	HENDRIX-ISA LLC	JOB CREATION & JOB TRAINING FUNDS	LB840 - 06/17/19			0	155,000.00
1	10923	ZABUNI SPECIALTY COFFEE AUCTION	JOB TRAINING COMPONENT	LB840 - 06/21/19			0	8,333.33
<b>23811402 Org Total</b>								<b>257,499.33</b>

### Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060376			6348	3.49
	0	10168 BANK OF AMERICA	LASER WORKS-CD WEEK AWARD	TXN00058257			6347	63.86
	0	10168 BANK OF AMERICA	OFFICE/FILE SUPPLIES	TXN00059995			6348	109.19

**25010001 Org Total 176.54**

## Schedule of Bills

070919

<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>
25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	198 GALVAN CONSTRUCTION INC	CURB RAMP PROJECT 2019-CR-2 CDBG	2019-CR-2 CDBG/PMT 1	35344		0	45,040.43
<b>25200001 Org Total</b>								<b>45,040.43</b>

### Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>26020010</b>		<b>MINI GRANTS</b>						
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AMERICAN AIR-bag/NASRO CONF Ur	TXN00060186			6348	30.00
	0	10168 BANK OF AMERICA	STOP 'N ZOOM-FUEL NASRO CONF	TXN00060213			6348	8.70
	0	10168 BANK OF AMERICA	THRIFTY CAR RENTAL-deposit NAS	TXN00060297			6348	50.00
<b>26020010 Org Total</b>								<b>88.70</b>

**Schedule of Bills**

070919

<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>
26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00060110			6348	500.00
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19MAY2627336-7			213280	57.24
	85324	REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GRUNDSKEEPIING	APR 2019	34904		0	250.00
	1	799 RON KNOTT	GRUNDSKEEPIING	MAR 2019	34904		0	250.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	06/25/19			0	1,200.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	06/20/19			0	3,650.00
<b>26022317 Org Total</b>								<b>5,907.24</b>

## Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
26022321		BULLETPROOF VEST PARTNERSHIP						
	85546	BULLETPROOF VESTS						
	1	262 JACKS UNIFORMS AND EQUIPMENT	PROTECTIVE VESTS	81216A	6931		0	435.82
<b>26022321 Org Total</b>								<b>435.82</b>



### Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27010001		PARKING DISTRICT#1						
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0 10168	BANK OF AMERICA	MENARDS-CONCRETE/DOG WASTE STA	TXN00059878			6348	29.00
<b>27010001 Org Total</b>								<b>29.00</b>

## Schedule of Bills

070919

<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>
28014310		PIONEER CONSORTIUM						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	PROQUEST - Consortium	TXN00059481			6348	4,639.00
							<b>28014310 Org Total</b>	<b>4,639.00</b>

## Schedule of Bills

070919

<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>	
29522001		<b>FIRE AND AMBULANCE SERVICES</b>							
	85019	<b>FIRE PROJECTS</b>							
	0	10168 BANK OF AMERICA	"MENARDS-JTRIM,HUMIDFIER"	TXN00060232			6348	15.88	
	85021	<b>HAZMAT</b>							
	0	10168 BANK OF AMERICA	PK-CO GAS DETECTOR	TXN00060104			6348	588.00	
<b>29522001 Org Total</b>								<b>603.88</b>	

### Schedule of Bills

070919

<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>
29522301		POLICE PROJECTS						
85040		YOUTH PROJECTS						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	15.96
<b>29522301 Org Total</b>								<b>15.96</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
	<b>85042</b>	<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
	0	10168 BANK OF AMERICA	AMAZON - Cabinet in makerspace	TXN00059905			6348	109.46
	0	10168 BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00060043			6348	240.96
	0	10168 BANK OF AMERICA	AMAZON - Makerspace Supplies	TXN00059775			6348	272.71
	0	10168 BANK OF AMERICA	AMAZON - Youth Grant	TXN00059983			6348	604.91
	0	10168 BANK OF AMERICA	AMAZON - Youth Grant Supplies	TXN00059964			6348	580.85
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Makerspace	TXN00059675			6348	19.71
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Makerspace	TXN00059659			6348	24.93
1	10761	CHEEVER CONSTRUCTION COMPAN	CHANGE ORDERS-LIBRARY RENOVATION CONSTRUCTION	LIBRARY RENO /PMT 10	35478		0	43,988.32
1	10761	CHEEVER CONSTRUCTION COMPAN	LIBRARY RENOVATION CONSTRUCTION	LIBRARY RENO/ PMT 10	34747		0	13,092.56

**29555001 Org Total 58,934.41**

### Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40000400		PUBLIC WORKS CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		40031	KAUFMAN DETENTION CELL OUTLET					
1	190	OLSSON INC	KAUFMAN CELL OUTLET IMPROVEMENTS	332479	35017		0	5,952.74
<b>40000400 Org Total</b>								<b>5,952.74</b>

### Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>40000600</b>		<b>OTHER CAPITAL PROJECTS</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>60911</b>	<b>ALTERNATE 911 CENTER</b>					
1	2335	CMBA ARCHITECTS	911 NEW BUILDING PROJECT	56927	33599		0	1,587.31
1	2335	CMBA ARCHITECTS	EM 911 BLDG CHANGE ORDERS	056927	35449		0	3,669.82
<b>40000600 Org Total</b>								<b>5,257.13</b>

### Schedule of Bills

070919

<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>
41022101	85612	FIRE	BUILDING IMPROVEMENTS					
	1	190 OLSSON INC	FIRE STATION 4 CONSULT/PROFESSIONAL SERVICES	331555	35356		0	1,082.50
					<b>41022101</b>	<b>Org Total</b>		<b>1,082.50</b>



**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>50530040</b>		<b>TRANSFER STATION</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	2255 GRAND ISLAND AREA CLEAN COMI	JULY-SEPT 2019 FUNDING ASSISTANCE/RES 2019-277	20180	34885		0	6,875.00	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	G.I. TRAILER-TRAILER 423 REPAI	TXN00060117			6348	1,235.01	
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00060169			6348	1,172.87	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	SWM 2019-04			0	1,087.28	
	1	205 CORNHUSKER PARKING LOT CLEA1	PARKING LOT CLEANING	14668	34879		0	100.00	
	<b>85340</b>		<b>RENT</b>						
	0	10168 BANK OF AMERICA	CULLIGAN - bottled water	TXN00060248			6348	30.76	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	387 STATE OF NE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES	1171714			0	2.55	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	3	715 AMERICAN PUBLIC WORKS ASSOCI	SEPT 2019-AUG 2020 APWA MEMBERSHIP RENEWAL	ID:_1445			0	170.00	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	SOLID WASTE ASS-WASTE SCREEN	TXN00060078			6348	225.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060376			6348	22.15	
	<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2019	SWM 2019-04			0	148.94	
<b>50530040 Org Total</b>								<b>11,069.56</b>	

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530041</b>		<b>YARD WASTE SITE</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"HARBOR FREIGHT-CLAMP, GLOVES"	TXN00060041			6348	40.93
0	10168	BANK OF AMERICA	"MENARDS-GLUE, POTHOLEPATCH"	TXN00060114			6348	98.77
0	10168	BANK OF AMERICA	"TOO FAST SUPPLY - 1"" Cordles	TXN00060267			6348	625.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-PIPE	TXN00060066			6348	38.33
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN - bottled water	TXN00060248			6348	10.24
<b>50530041 Org Total</b>							<b>813.27</b>	

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>50530043</b>		<b>LANDFILL</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	44774	35351	0	961.95
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168	BANK OF AMERICA	AMAZON-fence post caps	TXN00060046		6348	29.90
	0	10168	BANK OF AMERICA	GREEN LINE EQIP-gator v belt	TXN00060124		6348	71.33
	0	10168	BANK OF AMERICA	LAWSON PRODUCTS-parts	TXN00060322		6348	226.31
	0	10168	BANK OF AMERICA	NMC-D7E reg maint service	TXN00060253		6348	899.76
	0	10168	BANK OF AMERICA	NMC-repl loader cutting edge	TXN00060276		6348	2,886.56
	0	10168	BANK OF AMERICA	NOSWETT FENCING-tension bar	TXN00060318		6348	66.00
	0	10168	BANK OF AMERICA	POMP'S TIRE-pickup tire rpr	TXN00060206		6348	18.00
	0	10168	BANK OF AMERICA	POMP'S-water wagon tire rpr	TXN00060133		6348	97.79
	0	10168	BANK OF AMERICA	TRACTOR SUPPLY-lock pins	TXN00060085		6348	13.96
	0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-TANA rprs	TXN00060317		6348	53.00
	<b>85340</b>		<b>RENT</b>					
	0	10168	BANK OF AMERICA	CULLIGAN-water	TXN00059943		6348	49.50
	<b>85515</b>		<b>GASOLINE</b>					
	1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED GASOLINE	1561135361205	21061	0	224.70
	<b>85545</b>		<b>WINTER GRAVEL &amp; BLADES</b>					
	1	156	DOBESH LAND LEVELING	3" MINUS & OVERSIZE CONCRETE PER RES 2019-142	7976		0	21,278.44
	1	156	DOBESH LAND LEVELING	ROCK & CRUSHED CONCRETE PER RES 2019-142	7961		0	21,971.59
	<b>85547</b>		<b>MATERIALS</b>					
	0	10168	BANK OF AMERICA	HOME DEPOT PRO-litter gloves	TXN00060106		6348	121.32
	0	10168	BANK OF AMERICA	KELLY SUPPLY-fence pipe	TXN00060058		6348	1,748.37
	<b>85550</b>		<b>SAFETY MATERIALS</b>					
	0	10168	BANK OF AMERICA	EHRlich-RENTOKIL-bug light	TXN00059515		6348	180.00
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168	BANK OF AMERICA	ACE HDWE-ladder&cleaner	TXN00060033		6348	52.98
	0	10168	BANK OF AMERICA	MENARDS-sc hse cleaning sup	TXN00060209		6348	17.87
	<b>85608</b>		<b>LAND IMPROVEMENTS</b>					
	1	9595	STEARNS, CONRAD & SCHMIDT CO]	TRANSFER STATION STUDY	0352579	34560	0	2,386.27

## Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					50530043	Org Total		53,355.60

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
1	947	ALLIED ELECTRONICS INC	COOLING FANS FOR GT 2 & 3	9011209705		C126944	0	556.69
1	947	ALLIED ELECTRONICS INC	SIGNAL CONVERTOR	9011213909		C126944	0	561.34
0	10168	BANK OF AMERICA	ACE - Putty	TXN00060296		ELE-C9106	6348	21.25
0	10168	BANK OF AMERICA	AMAZON - Cigarette Receptacles	TXN00060361		C126944	6348	83.26
0	10168	BANK OF AMERICA	BORDER - Splice Box	TXN00059437		SUB-C202	6348	7,076.08
0	10168	BANK OF AMERICA	BORDER- Shrink Tube	TXN00060029		SUB-C202	6348	721.55
0	10168	BANK OF AMERICA	MENARDS-ConcreteMix	TXN00059803		ELE-C8907	6348	294.44
0	10168	BANK OF AMERICA	NAPA - FLOOR DRY	TXN00059887		ELE-C9086	6348	483.27
0	10168	BANK OF AMERICA	WALMART-OfficeSupplies	TXN00060177		C126944	6348	157.40
0	10168	BANK OF AMERICA	WESCO - FIBER	TXN00059838		SUB-C202	6348	9,083.75
1	276	BORDER STATES INDUSTRIES INC	CREDIT - RETURNED GUARD	917999872		C126944	0	(66.65)
1	9992	RICK S JOHNSON	SOD	15056		ELE-C9103	0	103.20
1	1771	D & A TRENCHING	CONDUIT INSTALL	19068		ELE-C9050	0	265.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	RECLOSURE	9310566584		ELE-C8866	0	26,199.90
1	295	MCMaster CARR SUPPLY CO	THERMOCOUPLE	97298782		C126944	0	322.70
1	190	OLSSON INC	STAKING	331413		ELE-C9087	0	1,056.35
15110		<b>COAL INVENTORY - GENERATION</b>						
1	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC011	CMC-19-0262			6333	156,526.43
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC012	301225713			6341	214,048.22
15120		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/053819			0	5,106.30
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/052211			0	5,145.80
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	2" DURIUM BOLTS	917921463			0	4,095.75
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	917970124			0	295.09
1	276	BORDER STATES INDUSTRIES INC	CROSSARMS & BRACES	917959240			0	24,026.25
1	164	DUTTON-LAINSON COMPANY	2-BOLT CONNECTORS	S8595-1			0	389.15
1	164	DUTTON-LAINSON COMPANY	ARRESTERS	S8800-1			0	15,625.13
1	164	DUTTON-LAINSON COMPANY	BRACKETS & HOT LINE CLAMPS	S8800-2			0	11,630.43
1	164	DUTTON-LAINSON COMPANY	CONNECTORS	S8604-1			0	824.05
1	2870	GRAYBAR ELECTRIC COMPANY INC	600:5 C.T.'S	9310693319			0	5,273.00
1	252	HUSKER ELECTRIC SUPPLY	#12 THHN SOLID BLACK	458206-00			0	395.60
1	252	HUSKER ELECTRIC SUPPLY	3" GRC CONDUIT	459627-00			0	459.24

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	252	HUSKER ELECTRIC SUPPLY	6" GRC CONDUIT	456803-00			0	2,023.69
1	357	RURAL ELECTRIC SUPPLY COOPER.	3-POINT JUNCTIONS	753349-00			0	5,450.25
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2019			0	551.23
1	2870	GRAYBAR ELECTRIC COMPANY INC	CREDIT FOR TRANSFORMER LOSSES	9310332986			0	(2,590.07)
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	6099	PUBLIC POWER GENERATION AGEN	PPGA FUEL & O&M BILLING	0529			6345	364,469.38
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1021723-08620150			0	427.46
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1077936-01815900			0	617.58
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95788136			0	(23.81)
0	10168	BANK OF AMERICA	ALLEN-survey equipment	TXN00060172			6348	(17.59)
0	10168	BANK OF AMERICA	Dell-computers	TXN00059850			6348	(39.27)
0	10168	BANK OF AMERICA	Dell-computers	TXN00059805			6348	(33.61)
0	10168	BANK OF AMERICA	Dell-SCADA Server	TXN00059865			6348	(329.64)
0	10168	BANK OF AMERICA	ESSENTRA-Gasket tape	TXN00060054			6348	(3.64)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9500693543			0	(80.60)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9500703519			0	(11.68)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9500703520			0	(5.79)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201906			0	(12.43)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	498958636			0	(5.36)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	499418127			0	(4.32)
1	10330	MENARD INC	GASKETS	14644			0	(7.70)
1	9417	RUHRPUMPEN INC	EMERGENT REPAIR CIRC PUMP	SL3 4448			0	(2,299.83)
1	8071	SENTRY EQUIPMENT CORP	PARTS - BOILER SAMPLE COOLER SKID	180540			0	(367.51)
1	4390	STACLEAN DIFFUSER CO LLC	FILTERS FOR DC-1 & DC-2	57761			0	(346.08)
1	10917	SAS SUD ROBINETTERIE INDUSTRIE	GAS FIRING VALVE-GT2	FA19/34348			6336	(149.31)
1	10917	SAS SUD ROBINETTERIE INDUSTRIE	REPAIR KITS -SRI VALVES	FA19/34495			6339	(118.58)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95788136			0	(8.66)
0	10168	BANK OF AMERICA	ALLEN-survey equipment	TXN00060172			6348	(6.40)

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	Dell-computers	TXN00059850			6348	(14.29)
0	10168	BANK OF AMERICA	Dell-computers	TXN00059805			6348	(12.22)
0	10168	BANK OF AMERICA	Dell-SCADA Server	TXN00059865			6348	(119.87)
0	10168	BANK OF AMERICA	ESSENTRA-Gasket tape	TXN00060054			6348	(1.32)
0	10168	BANK OF AMERICA	PROVANTAGE - CABLE ADAP	TXN00060219			6348	(1.87)
0	10168	BANK OF AMERICA	PROVANTAGE - monitors	TXN00060238			6348	(12.00)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9500693543			0	(29.30)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9500703519			0	(4.25)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9500703520			0	(2.11)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201906			0	(4.52)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	498958636			0	(1.95)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	499418127			0	(1.57)
1	10330	MENARD INC	GASKETS	14644			0	(2.80)
1	9417	RUHRPUMPEN INC	EMERGENT REPAIR CIRC PUMP	SL3 4448			0	(836.30)
1	8071	SENTRY EQUIPMENT CORP	PARTS - BOILER SAMPLE COOLER SKID	180540			0	(133.64)
1	4390	STACLEAN DIFFUSER CO LLC	FILTERS FOR DC-1 & DC-2	57761			0	(125.84)
1	10917	SAS SUD ROBINETTERIE INDUSTRIE	GAS FIRING VALVE-GT2	FA19/34348			6336	(54.29)
1	10917	SAS SUD ROBINETTERIE INDUSTRIE	REPAIR KITS -SRI VALVES	FA19/34495			6339	(43.12)
<b>39400</b>		<b>TOOLS, SHOP &amp; GAR EQUIP-GEN</b>						
1	841	WAM INC	TRACK LOADER	115895			0	36,189.25

**520 Org Total**

**892,625.67**

### Schedule of Bills

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2019			0	17.70
<b>52000400 Org Total</b>								<b>17.70</b>



**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
1	10398	CINTAS CORP	UNIFORMS	449753431			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449754508			0	3.14
1	5916	OMAHA PUBLIC POWER DISTRICT	REIMBURSEMENT FOR TRANSMISSION	CSB000689			0	21,300.00
1	8853	VOLKMANN CONSULTING	GRIS RISK ASSESSMENT BILLABLE HOURS/NERC	VC-020			0	7,843.75
<b>56100</b>		<b>LOAD DISPATCHING EXP - TRANS</b>						
0	10168	BANK OF AMERICA	PLATTE-Motorola handheld	TXN00059823			6348	1,330.00
<b>52000900 Org Total</b>								<b>30,480.03</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	ACe-lawn repair	TXN00059955			6348	30.83
0	10168	BANK OF AMERICA	EREPLA-Echo Blower	TXN00059980			6348	16.48
0	10168	BANK OF AMERICA	THE HOME DEPOT -Fan Blower	TXN00059977			6348	445.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	JULY 2019 BASE COPY CHARGES/RICOH-MPC2004	894242			0	41.93
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN 2019 COLOR COPY OVERAGES-RICOH/MPC2004	896297			0	22.56
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2019 BASE COPY CHARGES/CANON-ADVC5045	878454			0	109.14
1	107	CENTURYLINK INC	GROUP PHONE BILL	19JUL308 Z16-0017			213279	436.75
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2019			0	2,469.52
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2019 REPAIR SHOP BILL	PHP-SUB 2019-06			0	679.07
1	10689	MIDWEST CLOUD COMPUTING LLC	JUN 2019 IT SERVICES	3050			0	1,414.29
1	103	MARION A TARNICK	MAT REPLACEMENT	29869			0	99.44
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2019			0	29.81
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
1	8493	DXP ENTERPRISES INC	SAFETY GLOVES	50581710			0	251.68
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS- meter app	TXN00059821			6348	310.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2019			0	551.23
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-582-43156			0	16.63
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MONTHLY FEE	90294795			0	888.77
<b>58700</b>		<b>MAINT OF SERV ON CUST PREMISE</b>						
0	10168	BANK OF AMERICA	EBAY - Tax for ELE5343	TXN00059870			6348	10.39
0	10168	BANK OF AMERICA	JJWADES - arrestors	TXN00059875			6348	138.48
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE-knife blades	TXN00059958			6348	55.77
0	10168	BANK OF AMERICA	ADOBE-software	TXN00059920			6348	214.11
0	10168	BANK OF AMERICA	ADOBE-software	TXN00060086			6348	422.22
0	10168	BANK OF AMERICA	ALLEN-survey equipment	TXN00060172			6348	343.85
0	10168	BANK OF AMERICA	Amazon-wireless keyboard	TXN00059982			6348	53.74
0	10168	BANK OF AMERICA	BEST BUY-displayport	TXN00060065			6348	36.53
0	10168	BANK OF AMERICA	Dell-computers	TXN00059805			6348	656.88
0	10168	BANK OF AMERICA	Dell-computers	TXN00059850			6348	767.63

**Schedule of Bills**

070919

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	Dell-SCADA Server	TXN00059865			6348	6,443.02
0	10168	BANK OF AMERICA	PROVANTAGE - CABLE ADAP	TXN00060219			6348	100.36
0	10168	BANK OF AMERICA	PROVANTAGE - monitors	TXN00060238			6348	644.96
1	10344	CC JANITORIAL SERVICES INC	JULY 2019 JANITORIAL SERVICES	3001			0	1,505.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2019			0	4,116.71
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2019 REPAIR SHOP BILL	UTL-ENG 2019-06			0	889.32
1	182	ENTECH PEST MANAGEMENT INC	PEST MANAGEMENT	32706			0	64.20
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201906			0	116.10
1	1437	NEBRASKA SAFETY COUNCIL INC	SAFETY VIDEO	168185			0	8.42
1	387	STATE OF NE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES	1171714			0	20.96
1	650	XEROX CORPORATION	MAY-JUN 2019 BASE COPIER MAINT PLAN	097234832			0	173.46
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ALRO-poly carb sheet	TXN00059912			6348	509.22
0	10168	BANK OF AMERICA	CRESCENT-consumable supplies	TXN00059897			6348	242.02
0	10168	BANK OF AMERICA	CRESCENT-Electrical Supplies	TXN00059806			6348	342.53
0	10168	BANK OF AMERICA	CRESCENT-light switch	TXN00060031			6348	72.81
0	10168	BANK OF AMERICA	ESSENTRA-Gasket tape	TXN00060054			6348	71.08
0	10168	BANK OF AMERICA	ISLAND- Nitorgen	TXN00060158			6348	85.54
0	10168	BANK OF AMERICA	KANSAS CITY VALVE-Tubing	TXN00059808			6348	426.14
0	10168	BANK OF AMERICA	MENARDS-Tools	TXN00059935			6348	75.62
0	10168	BANK OF AMERICA	MOTION INDU-flash lights	TXN00060055			6348	299.80
1	10919	CUT-N-EDGE INC	VEGETATION STERILIZATION	149939			0	15,135.59
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	"HUSKIE TOOLS, LLC - tool repa	TXN00060077			6348	359.78
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - parts	TXN00060044			6348	95.46
0	10168	BANK OF AMERICA	GARRET TIRE-OFFSET TXN00060139	TXN00060368			6348	(44.60)
0	10168	BANK OF AMERICA	GARRET TIRE-OFFSET TXN00060368	TXN00060139			6348	44.60
0	10168	BANK OF AMERICA	GARRETT TIRES -repair with tax	TXN00060159			6348	47.95
0	10168	BANK OF AMERICA	GRAND ISLAND ACE -mower wheels	TXN00059913			6348	64.48
0	10168	BANK OF AMERICA	GRAND ISLAND ACE -supplies	TXN00060062			6348	135.34
0	10168	BANK OF AMERICA	ISLAND SUPPLY - PIn	TXN00059658			6348	7.81
1	276	BORDER STATES INDUSTRIES INC	POLE BANDS	917959238			0	3,989.33
1	10398	CINTAS CORP	UNIFORMS	449753431			0	10.76
1	10398	CINTAS CORP	UNIFORMS	449754508			0	10.76

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	8493	DXP ENTERPRISES INC	HARD HAT SUSPENSION	50635457			0	251.12
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	ACE-Wire brush and putty knife	TXN00060333			6348	15.04
0	10168	BANK OF AMERICA	AMZN-phone cases	TXN00060197			6348	85.84
0	10168	BANK OF AMERICA	MENARDS-tools	TXN00060103			6348	210.94
0	10168	BANK OF AMERICA	TOO FAST-Diamond blade	TXN00060307			6348	231.13
1	1614	BLACKBURN MFG CO	LOCATE PAINT	0597177-IN			0	2,236.08
1	10398	CINTAS CORP	UNIFORMS	449753431			0	25.17
1	10398	CINTAS CORP	UNIFORMS	449754508			0	25.17
1	9431	ONE CALL CONCEPTS INC	LOC	9060139			0	314.93
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	235799			0	1,200.00
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	AMERICAN FENCE CO- remotes	TXN00059871			6348	305.60
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6284222020			0	58.00
1	10398	CINTAS CORP	FLOOR MATS	449753432			0	49.61
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2091-462			0	20.30
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2091-463			0	41.10
1	1620	NEBRASKA FIRE SPRINKLER CORP	SPRINKLER INSPECTION	4626			0	555.00
<b>52001092 Org Total</b>								<b>52,203.26</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
	<b>54730</b>	<b>GENERATION FUEL - BURDICK GAS</b>						
	0	10168 BANK OF AMERICA	USPS - Fuel samples	TXN00059860			6348	7.35
	1	7588 STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70012247			0	342.40
	1	7588 STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70012248			0	342.40
	<b>54830</b>	<b>GENERATION PROD-BURDICK GAS</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2019			0	3,663.01
	1	321 SERVI-TECH INCORPORATED	CHLORIDE TESTS	H-975135			0	12.00
	<b>54930</b>	<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	0	10168 BANK OF AMERICA	"AMZN Mktp, markers"	TXN00060364			6348	23.10
	0	10168 BANK OF AMERICA	ACE HDWE - flag markers	TXN00059924			6348	18.90
	0	10168 BANK OF AMERICA	NPC NEW PIG CORP - oil mats	TXN00060181			6348	616.81
	0	10168 BANK OF AMERICA	SMARTSIGN - safety signs	TXN00060291			6348	25.57
	0	10168 BANK OF AMERICA	SMARTSIGN - safety signs	TXN00060212			6348	384.24
	1	182 ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	32390			0	129.00
	1	911 IBT INC	FIRST AID SUPPLIES	7483256			0	10.12
	1	387 STATE OF NE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES	1171714			0	1.95

**52061691 Org Total 5,576.85**

**Schedule of Bills**

070919

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	4115 ELETECH INC	ELEVATOR MAINTENANCE	8105088767			0	287.40
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	1	1611 ABB INC	TAX FOR INV 7103871158	7104326518			0	2,096.22
	1	2331 JEO CONSULTING GROUP INC	JUN 2019 ENG SERV-BURDICK COOLING SYSTEM	110273			0	3,960.00
	1	10330 MENARD INC	GASKETS	14644			0	150.55
	1	295 MCMaster CARR SUPPLY CO	CREDIT - RETURN OF ITEMS	98282175			0	(1,563.88)
	1	295 MCMaster CARR SUPPLY CO	GT-2 BUILDING HANDLERS	97634337			0	2,114.49
	1	295 MCMaster CARR SUPPLY CO	TOUCH BAR REPLACEMENT	97800604			0	1,462.96
	1	10917 SAS SUD ROBINETTERIE INDUSTRIE	GAS FIRING VALVE-GT2	FA19/34348			6336	2,918.29
	1	10917 SAS SUD ROBINETTERIE INDUSTRIE	REPAIR KITS -SRI VALVES	FA19/34495			6339	2,317.66

**52061791 Org Total 13,743.69**

**Schedule of Bills**

070919

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
0	10168	BANK OF AMERICA	ROBERTS PUMP-bushings	TXN00059917			6348	56.13
1	57	CRESCENT ELECTRIC SUPPLY CO	LED FIXTURES	S506390945.001			0	1,789.98
1	271	KELLY SUPPLY CO	BUSHINGS - COAL CARS	1383646-0			0	181.51
1	295	MCMASTER CARR SUPPLY CO	CABINET FOR COAL HANDLING	98313630			0	1,383.69
1	382	SLOVER & LOFTUS	OUTSIDE SERVICES-MAY 2019 COAL TRANSPORT MATTERS	6025-0519			0	1,900.00
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70012246			0	599.20
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70012245			0	128.40
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	10071	NEBRASKA AIR QUALITY SPECIALT	2018 TOXIC RELEASE INVENTORY-PGS	12491			0	7,900.00
1	10071	NEBRASKA AIR QUALITY SPECIALT	APR 2019 OPERATING PERMIT RENEWAL APP	12471			0	2,325.23
1	2249	UNIVAR USA INC	CAUSTIC SODA & ACID	OM917030			0	4,155.42
1	2249	UNIVAR USA INC	CREDIT - TOTE DEPOSIT	OM399989			0	(1,200.00)
1	2249	UNIVAR USA INC	CREDIT: TOTE RETURN	OM399965			0	(1,200.00)
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-Water sample dipper	TXN00060004			6348	170.98
1	1882	JOHNSEN CORROSION ENGINEERIN	CORROSION CONTROL	39060			0	1,433.00
1	8615	MATHESON TRI-GAS INC	CALIBRATION GASES	51473123			0	459.09
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS062819A			0	900.00
1	1406	KANSAS CITY VALVE & FITTING CC	VARIOUS VALVES & FITTINGS	11921			0	2,246.40
1	2249	UNIVAR USA INC	SULFURIC ACID - PGS	OM916796			0	5,067.18
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	BOSELMAN-Fuel 1207	TXN00060127			6348	101.62
0	10168	BANK OF AMERICA	HALL CO AIRPORT-Parking	TXN00059941			6348	20.00
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 1202	TXN00060284			6348	5.38
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 1209	TXN00060163			6348	5.38
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 1301	TXN00059962			6348	5.38
0	10168	BANK OF AMERICA	UPS-shipping service	TXN00060026			6348	53.28
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00060245			6348	204.86
1	311	CAPITAL BUSINESS SYSTEMS, INC	03/19/19-06/18/19 COLOR COPY OVERAGES-CANON C5550I	893390			0	293.72
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2019			0	359.83
1	2971	GRAINGER	LOCK/SWITCH	9209627232			0	1,401.05
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201906			0	126.85
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	499418127			0	84.37

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>							
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>							
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	498958636			0	104.75	
1	911	IBT INC	RESTOCK FIRST AID KITS	7482334			0	32.14	
1	5510	NEBRASKA IOWA ELECTRICAL COU	2020 NEC CODE BOOKS PREORDER	17697			0	680.96	
1	8067	REDVECTOR.COM LLC	OPERATIONS TRAINING SOFTWARE	RVINV025976			0	7,022.16	
1	387	STATE OF NE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES	1171714			0	35.18	
1	71	WIPER TOWEL SERV INC	MECHANIC TOWELS	387730			0	25.80	
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	391514			0	17.20	
<b>52070691 Org Total</b>								<b>38,876.12</b>	



**Schedule of Bills**

070919

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	ACE HDWR-weed eater repr	TXN00060196			6348	48.99
0	10168	BANK OF AMERICA	AMAZON-credit-hearing protecti	TXN00060006			6348	(280.32)
0	10168	BANK OF AMERICA	Amazon-hearing protection	TXN00059661			6348	267.95
0	10168	BANK OF AMERICA	AMAZON-mop head	TXN00060121			6348	27.81
0	10168	BANK OF AMERICA	AMAZON-mop heads	TXN00060018			6348	182.04
0	10168	BANK OF AMERICA	MENARDS-blow gun kit	TXN00060300			6348	8.58
1	57	CRESCENT ELECTRIC SUPPLY CO	90 DEGREE CONNECTORS	S506647350.002			0	37.79
1	295	MCMASTER CARR SUPPLY CO	REPLACE CARTS IN PLANT	97800605			0	434.64
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINTENANCE STOCK	5900172			0	40.99
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINTENANCE STOCK	5900174			0	176.94
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	25120			0	104.03
1	1164	PROVANTAGE LLC	SWITCH	8363268			0	1,351.40
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	1372	ALSTOM POWER INC	OIL PUMP PART - PULVERIZER 1C	95787834			0	2,467.22
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95788136			0	465.46
0	10168	BANK OF AMERICA	EBAY-Overload relay	TXN00060166			6348	41.95
0	10168	BANK OF AMERICA	EBAY-tax on overload relay	TXN00060145			6348	3.15
0	10168	BANK OF AMERICA	HIGHLAND TANK-stem sensor	TXN00059724			6348	1,101.88
0	10168	BANK OF AMERICA	KELLY SUPPLY-hose/union	TXN00060003			6348	58.81
0	10168	BANK OF AMERICA	RADWELL INTRNL-fuse	TXN00059756			6348	89.00
0	10168	BANK OF AMERICA	RADWELL INTRNL-tax on fuse	TXN00059801			6348	3.69
1	7866	CONDITIONED AIR MECHANICAL S'	BATTERY ROOM A/C REPAIR	96778			0	668.75
1	159	DPC INDUSTRIES INC	CHLORINE GAS CYLINDERS	817001457-19			0	267.66
1	5783	UNEX CORPORATION	HYDRO WRENCH REPAIR & CAL	RPR113867			0	5,107.09
1	1977	INGERSOLL RAND COMPANY	PRESSURE SWITCH FOR COMPRESSOR	24879652			0	1,252.35
1	8615	MATHESON TRI-GAS INC	WELDING GASES	51473121			0	347.53
1	10561	RASMUSSEN MECHANICAL SERVIC	AIR/OIL FILTERS	INV021142			0	3,930.27
1	8071	SENTRY EQUIPMENT CORP	PARTS - BOILER SAMPLE COOLER SKID	180540			0	7,183.10
1	4390	STACLEAN DIFFUSER CO LLC	FILTERS FOR DC-1 & DC-2	57761			0	6,764.23
2	7763	THE STRUCTURAL BOLT COMPANY	M18 BATTERIES	249961			0	322.48
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	MENARDS-fittings	TXN00060339			6348	4.18
0	10168	BANK OF AMERICA	MENARDS-flex pipe	TXN00060348			6348	7.84
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9500703520			0	113.23

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>							
	<b>51225</b>	<b>MAINT OF AQCS - PGS</b>							
	1	7145 BEARING DISTRIBUTORS INC	FILTERS	9500703519			0	228.28	
	1	7145 BEARING DISTRIBUTORS INC	FILTERS	9500693543			0	1,575.28	
	1	295 MCMaster CARR SUPPLY CO	PIPE CLAMPS	97956065			0	566.37	
	<b>51320</b>	<b>MAINT OF GENERATION EQ - PGS</b>							
	1	10803 BK VIBRO AMERICA INC	VIBRATION TESTING	9663100164			0	5,500.00	
	1	9417 RUHRPUMPEN INC	EMERGENT REPAIR CIRC PUMP	SL3 4448			0	44,951.13	
	1	7655 SAPP BROS INC	OIL FOR TURBINE LUBE SYSTEM	22790669			0	4,467.49	
<b>52070791 Org Total</b>								<b>89,889.26</b>	

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2019 REPAIR SHOP BILL	UADMIN 2019-06			0	582.76
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	0	10168 BANK OF AMERICA	CHARTER-customer service phone	TXN00060261			6348	148.29
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	28.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	34.00
	1	146 CREDIT MANAGEMENT SERVICES I	MAY 2019 BILLING ON ACCT 26822	26822 - MAY 2019			0	1,387.97
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	RHOADS ENT EASEMENT			0	1.00
<b>52081193 Org Total</b>								<b>2,182.02</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92100</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>					
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 06/21/19	149533			0	198.45
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 6/14/19	149410			0	99.22
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060376			6348	230.83
	0	10168 BANK OF AMERICA	N Harris Computer Corp R Schmi	TXN00060338			6348	2,216.65
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2019 REPAIR SHOP BILL	UADMIN 2019-06			0	150.36
	1	5510 NEBRASKA IOWA ELECTRICAL COU	(2) NEC HANDBOOKS	2020			0	418.80
	1	387 STATE OF NE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES	1171714			0	2.29
	<b>92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>					
	1	10398 CINTAS CORP	UNIFORMS	449753428			0	30.70
	1	10398 CINTAS CORP	UNIFORMS	449754505			0	30.70
	1	10398 CINTAS CORP	UNIFORMS	449753427			0	133.39
	1	10398 CINTAS CORP	UNIFORMS	449754504			0	133.39
	<b>93000</b>		<b>MISCELLANEOUS GENERAL EXP</b>					
	1	591 NEBRASKA MUNICIPAL POWER POC	2019-2020 ANNUAL DUES	17734			0	14,554.00
	1	1208 CHARTER COMMUNICATIONS	6/16-7/15/19 CABLE SERVICE	8356151700560869_JUL			0	22.07
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152_JUN			0	8.46

**52081295 Org Total 18,229.31**

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>							
	<b>13110</b>	<b>WATER INVENTORY</b>							
	1	809 MUNICIPAL SUPPLY INC OF NE	8"X6" REDUCER	0729122-IN			0	121.63	
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>							
	0	10168 BANK OF AMERICA	CENTURY LUMBER-2x4's	TXN00060080		WAT-C1475	6348	17.24	
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-HOSE	TXN00059742		WAT-C1475	6348	9.12	
	1	276 BORDER STATES INDUSTRIES INC	DIGITAL INPUT CARD	917930964		C127055	0	88.81	
	1	1148 GERHOLD CONCRETE COMPANY IN	3000 PSI CONCRETE	51509		WAT-C1475	0	259.08	
	1	1148 GERHOLD CONCRETE COMPANY IN	47B CONCRETE	52928		WAT-C1574	0	193.85	
	<b>22200</b>	<b>ACCOUNTS PAYABLE</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2019			0	52,447.70	
<b>525 Org Total</b>								<b>53,137.43</b>	

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	ACE - Level	TXN00060021			6348	5.36
1	10398	CINTAS CORP	UNIFORMS	449753430			0	44.31
1	10398	CINTAS CORP	UNIFORMS	449754507			0	44.31
1	10398	CINTAS CORP	UNIFORMS	449755606			0	44.31
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2019			0	85.53
1	263	JACKSON SERVICES INC	FLOOR MATS	4089708			0	17.42
1	263	JACKSON SERVICES INC	FLOOR MATS	4099773			0	17.42
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
1	3138	AUTOMATIONDIRECT.COM INC	THERMOCOUPLER WIRE	9997593			0	30.64
0	10168	BANK OF AMERICA	EBAY-tax on thermocouple	TXN00060039			6348	1.71
0	10168	BANK OF AMERICA	EBAY-thermocouple	TXN00060064			6348	22.80
1	1882	JOHNSEN CORROSION ENGINEERIN	CORROSION CONTROL	39060			0	1,588.00
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
1	159	DPC INDUSTRIES INC	CHLORINE	817001458-19			0	1,493.91
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING	514699			0	247.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING	514152			0	557.00
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WTP TREAT - JULY 2019	016443			0	72,793.03

**52590600 Org Total 76,992.75**

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
	<b>75300</b>	<b>OPERATION OF MAINS</b>							
	0	10168 BANK OF AMERICA	"USPS, water samples"	TXN00059755			6348	22.05	
	1	3390 HAWKINS INC	CHLORINE	4524223			0	724.90	
	1	9431 ONE CALL CONCEPTS INC	LOC	9060139			0	314.92	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	28.00	
	1	6714 CORE & MAIN LP	40" COMPOSITE MANHOLE LIDS	K115050			0	2,078.34	
	1	6714 CORE & MAIN LP	40" COMPOSITE MANHOLE LIDS	K772196			0	7,274.19	
<b>52591000 Org Total</b>								<b>10,442.40</b>	

**Schedule of Bills**

070919

<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>
52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	CHARTER-customer service phone	TXN00060261			6348	148.28
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	10.00
<b>52591100 Org Total</b>								<b>158.28</b>



**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060376			6348	20.05
	1	387 STATE OF NE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES	1171714			0	0.91
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-LiftingSlings	TXN00060134			6348	157.04
	0	10168 BANK OF AMERICA	KERMIT-UTILITY WASH	TXN00060254			6348	5.38
	0	10168 BANK OF AMERICA	TOOFAST-UniversalJointSocket	TXN00060234			6348	23.49
	1	1341 WEATHERCRAFT COMPANY	REPAIR ROOF LEAKS AT WATER SHOP	7196			0	1,669.22
<b>52591200 Org Total</b>								<b>1,876.09</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	REFUND-OVPD UTILITY ACCT	1078006-30031930			0	1,355.53
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON-CARD READER	TXN00060402			6348	15.09
	0	10168 BANK OF AMERICA	Amazon-Video Adapters	TXN00060380			6348	20.14
	0	10168 BANK OF AMERICA	BEST BUY-WIRELESS KEYBOARDS	TXN00060151			6348	47.98
	0	10168 BANK OF AMERICA	OFFICEMAX-HARD DRIVE/USB	TXN00060111			6348	123.97
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00060194			6348	129.22
	1	71 WIPER TOWEL SERV INC	TOWELS	391429	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	387713	21136		0	37.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (JUNE 2019	TXN00060079			6348	135.95
	1	387 STATE OF NE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES	1171714			0	0.47
<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES-OPS	TXN00060188			6348	160.56
<b>85416</b>		<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	APWA- JOB POSTING	TXN00059772			6348	325.00
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	3	715 AMERICAN PUBLIC WORKS ASSOCI	SEPT 2019-AUG 2020 APWA MEMBERSHIP RENEWAL	ID: 1445			0	340.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	CONTRACTORORIENTATION-TRAINING	TXN00060098			6348	65.00
	0	10168 BANK OF AMERICA	NWEA-HEARTLAND CONF/MENOUGH	TXN00060101			6348	90.00
	0	10168 BANK OF AMERICA	PARKING METER-NDEQ/MENOUGH	TXN00059697			6348	1.25
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060376			6348	57.54
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE-TRASH CAN,BAGS"	TXN00060119			6348	69.98
	0	10168 BANK OF AMERICA	AMAZON-SUPPLIES	TXN00060281			6348	25.91
	0	10168 BANK OF AMERICA	AMAZON-SUPPLIES BLD 5	TXN00060237			6348	78.03
	0	10168 BANK OF AMERICA	SAMS CLUB-HAND SOAP	TXN00060247			6348	59.90

**Schedule of Bills**

070919

<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>
53030001		SEWER GENERAL OPERATIONS						
	85510	CLEANING SUPPLIES						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"CULLIGAN-DI CARTRIDGES,WATER"	TXN00060215			6348	133.50
	0	10168 BANK OF AMERICA	AMAZON-REPLACEMENT PAN	TXN00060112			6348	14.49
	0	10168 BANK OF AMERICA	AMAZON-STORAGE BOXES	TXN00060094			6348	20.96
	0	10168 BANK OF AMERICA	AMAZON-STORAGE BOXES	TXN00060125			6348	43.91
	0	10168 BANK OF AMERICA	AMAZON-WATER CUPS	TXN00060182			6348	14.15
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00060189			6348	19.00
<b>53030001 Org Total</b>								<b>3,413.53</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030050</b>		<b>COLLECTION SERVICE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00060194			6348	44.95
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	JOSH'S TOTAL COMFORT-FILTERS	TXN00060161			6348	150.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	AMAZON-COMPRESSOR # 785	TXN00060099			6348	176.00
	0	10168 BANK OF AMERICA	ANDERSON AUTO-BLADES #785	TXN00060059			6348	22.93
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	SWR INFR 2019-06			0	1,385.02
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	07/09/19			0	15.00
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	SWR INFR 2019-06			0	829.49
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	SWR INFR 2019-06			0	1,778.94
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"ACE-WRENCH,BATTERIES"	TXN00060037			6348	41.97
	0	10168 BANK OF AMERICA	ACE-ROPE	TXN00060208			6348	9.99
	0	10168 BANK OF AMERICA	KELLY SUPPLY-PRESSURE GAUGE	TXN00060027			6348	16.20
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00060194			6348	63.30

**53030050 Org Total 4,533.79**

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>							
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00060194			6348	99.80	
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	10	2162 NEBRASKA WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	B. DIEHL	35485		0	90.00	
	10	2162 NEBRASKA WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	B. JELINEK	35485		0	90.00	
	10	2162 NEBRASKA WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	C. HOLMES	35485		0	90.00	
	10	2162 NEBRASKA WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	D GARCIA	35485		0	90.00	
	10	2162 NEBRASKA WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	M. BEARD	35485		0	90.00	
	10	2162 NEBRASKA WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	S SCHWARTZ	35485		0	90.00	
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	876925	21061		0	32.64	
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00060388			6348	1,494.00	
	<b>85550</b>	<b>SAFETY MATERIALS</b>							
	0	10168 BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00060303			6348	172.00	
<b>53030051 Org Total</b>								<b>2,338.44</b>	

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030052 WW TREATMENT MAINTENANCE</b>								
<b>85160 OTHER EMPLOYEE BENEFITS</b>								
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00060194			6348	174.20
<b>85324 REPAIR &amp; MAINT - BUILDING</b>								
0	10168	BANK OF AMERICA	"MENARDS-HOOKS,KNOBS"	TXN00060408			6348	93.70
0	10168	BANK OF AMERICA	ACE-LIGHT SOCKET	TXN00059600			6348	9.18
0	10168	BANK OF AMERICA	BUILDERS WARE-COUNTER BLD 5	TXN00060241			6348	284.00
0	10168	BANK OF AMERICA	GRAINGER-PLUMBING PARTS	TXN00060056			6348	232.68
0	10168	BANK OF AMERICA	ULINE-TRASH CAN BLDG 5	TXN00060222			6348	174.59
0	10168	BANK OF AMERICA	USA BLUEBOOK-WINDSOCKS	TXN00060076			6348	298.27
<b>85325 REPAIR &amp; MAINT - MACH &amp; EQUIP</b>								
0	10168	BANK OF AMERICA	CORE & MAIN-FLG PLUG VALVES	TXN00060089			6348	3,625.74
0	10168	BANK OF AMERICA	CORE & MAIN-OFFSET TXN00060089	TXN00060306			6348	(532.50)
0	10168	BANK OF AMERICA	ISLAND SUPPLY-SS ROUND	TXN00060282			6348	72.15
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00060316			6348	43.40
0	10168	BANK OF AMERICA	KELLY SUPPLY-WELL PARTS	TXN00060249			6348	17.60
0	10168	BANK OF AMERICA	KELLYSUPPLY-OFFSET TXN00060226	TXN00060231			6348	(17.60)
0	10168	BANK OF AMERICA	KELLYSUPPLY-OFFSET TXN00060231	TXN00060226			6348	17.60
0	10168	BANK OF AMERICA	STATE STEEL-STEEL PLATE	TXN00060020			6348	329.62
0	10168	BANK OF AMERICA	TELEDYNE-FLOW METER REPAIRS	TXN00060051			6348	610.98
<b>85335 REPAIR &amp; MAINT - VEHICLES</b>								
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	WWPR 2019-06			0	1,262.36
<b>85428 TRAVEL &amp; TRAINING</b>								
10	2162	NEBRASKA WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	B. GREEN	35485		0	90.00
10	2162	NEBRASKA WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	D.WHITT	35485		0	90.00
10	2162	NEBRASKA WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	G. CHRISTENSEN	35485		0	90.00
10	2162	NEBRASKA WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	J. RUNDLE	35485		0	90.00
10	2162	NEBRASKA WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	J_KARR	35485		0	90.00
<b>85490 OTHER EXPENDITURES</b>								
<b>524 WW EXP - MAINT SECONDARY TREATMENT</b>								
0	10168	BANK OF AMERICA	CORE & MAIN-FLG PLUG VALVES	TXN00060089			6348	4,006.75
<b>526 WW EXP - SLUDGE PROCESSING</b>								
0	10168	BANK OF AMERICA	ELECTRIC PUMP/MC2-SPRINGS	TXN00060146			6348	133.78

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>							
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
0	10168	BANK OF AMERICA	NFM-REPLACEMENT PRESS BELTS	TXN00059911			6348	5,940.95	
	<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>							
0	10168	BANK OF AMERICA	KELLY SUPPLY-PIPE REPAIR KIT	TXN00060329			6348	426.18	
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY-VALVE BOXES	TXN00060266			6348	215.00	
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>							
0	10168	BANK OF AMERICA	ACE-GRASS SEED	TXN00060412			6348	47.96	
0	10168	BANK OF AMERICA	TRUGREEN-GRUB CONTROL	TXN00060116			6348	1,950.00	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	"CRESCENT-CONDUIT,BIT SET"	TXN00060135			6348	50.74	
0	10168	BANK OF AMERICA	AMAZON-CUTTING TOOL	TXN00060162			6348	203.27	
0	10168	BANK OF AMERICA	KELLY SUPPLY-PIPE REPAIR KITS	TXN00060042			6348	452.53	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
0	10168	BANK OF AMERICA	"ACE-WASP SPRAY,PLUG"	TXN00060052			6348	26.94	
0	10168	BANK OF AMERICA	AMAZON-BULLETIN DISPLAY CASE	TXN00060123			6348	271.36	
0	10168	BANK OF AMERICA	CARQUEST-PAINT	TXN00060180			6348	46.17	
0	10168	BANK OF AMERICA	INDUST'AL OUTFIT-HI VIS RAIN G	TXN00060335			6348	394.97	
<b>53030052 Org Total</b>								<b>21,312.57</b>	

**Schedule of Bills**

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030053		<b>WW ENVIRONMENTAL RESOURCES</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00060194			6348	44.70
	85213	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	HACH CO-WIMS INSTALL(RES 2018-	TXN00060263			6348	24,155.00
	0	10168 BANK OF AMERICA	HACH-SPECTRO SERVICE YR 2 OF 3	TXN00060313			6348	893.27
	85290	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00060218			6348	795.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	30007	6945		0	65.00
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	"CULLIGAN-DI CARTRIDGES,WATER"	TXN00060215			6348	430.00
	0	10168 BANK OF AMERICA	ACE-WATER SOFTENER SALT	TXN00060173			6348	23.16
	85428	<b>TRAVEL &amp; TRAINING</b>						
	10	2162 NEBRASKA WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	M. DIEHL	35485		0	90.00
	10	2162 NEBRASKA WATER ENVIRONMENT	HEARTLAND OPERATORS CONFERENCE	R. STRAMEL	35485		0	90.00
	85490	<b>OTHER EXPENDITURES</b>						
		<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>					
	0	10168 BANK OF AMERICA	HACH-LAB SUPPLIES	TXN00060390			6348	1,207.32
	0	10168 BANK OF AMERICA	HORIZON TECH-LAB SUPPLIES	TXN00060298			6348	1,192.56
	85531	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH-LAB SUPPLIES	TXN00060390			6348	402.44
<b>53030053 Org Total</b>								<b>29,388.45</b>



**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	AURORACOOP - GRASS SEED	TXN00060167			6348	129.84
0	10168	BANK OF AMERICA	STETSON BUILDING-STRAW & STAKE	TXN00060001			6348	56.07
1	7032	HARDER SCRAPER AND DOZER WO	1721 ST PAUL RD DRAINAGE REPAIRS	06/19/19	35468		0	5,875.00
	<b>53009</b>	<b>SEWER REHABILITATION</b>						
0	10168	BANK OF AMERICA	USPS-CIPP MAILING	TXN00060024			6348	13.70
<b>53030055 Org Total</b>								<b>6,074.61</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	BEEHIVE-Address Mgr Lic Renew	TXN00060269			6348	7,697.00
	1	9054 EN POINTE TECHNOLOGIES	MICROSOFT EA SOFTWARE LICENSIN	900418874	35470		0	15,516.12
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	16 LORDAR INC	City Hall Phone System Maintence-JULY 2019	33429	34878		0	515.97
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060376			6348	10.46
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	AMAZON-Cable	TXN00060002			6348	26.67
<b>60510001 Org Total</b>							<b>23,766.22</b>	

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	10344	CC JANITORIAL SERVICES INC	FACILITY CLEANING	2998	34870		0	70.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	SOL SNAP-ON - TOOL	TXN00060108			6348	42.59
0	10168	BANK OF AMERICA	YANT - ANNUAL INSPECTION	TXN00060385			6348	375.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2019 REPAIR SHOP BILL	FLT 2019-06			0	462.70
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	MAY 2019 LONG DISTANCE CHARGES	1171714			0	10.23
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	ASE - TESTING	TXN00060411			6348	165.00
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00060336			6348	1,073.63
0	10168	BANK OF AMERICA	"SAMS - BATTERY AA,AAA"	TXN00060017			6348	65.94
0	10168	BANK OF AMERICA	"WELDON - BRAKE DRUMS, SHOES"	TXN00060396			6348	937.14
0	10168	BANK OF AMERICA	ANDERSON AUTO - SWITCH	TXN00060045			6348	23.52
0	10168	BANK OF AMERICA	ANDERSON FORD - VALVE	TXN00060005			6348	165.35
0	10168	BANK OF AMERICA	BOI - DEF	TXN00060204			6348	105.30
0	10168	BANK OF AMERICA	DANKO - BALL VALVE KITS	TXN00060071			6348	1,319.76
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00060128			6348	1,255.85
0	10168	BANK OF AMERICA	GRAHAM TIRE - PD TIRES	TXN00060320			6348	1,176.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00060090			6348	128.83
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00060007			6348	486.84
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00060072			6348	664.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00060280			6348	664.00
0	10168	BANK OF AMERICA	HANSEN - FILTERS	TXN00060214			6348	37.08
0	10168	BANK OF AMERICA	MACQUEEN - LIGHT	TXN00060351			6348	73.91
0	10168	BANK OF AMERICA	NAPA - FILTERS & MISC PARTS	TXN00060047			6348	1,461.96
0	10168	BANK OF AMERICA	NMC - FILTERS	TXN00060268			6348	277.81
0	10168	BANK OF AMERICA	NMC - KEY	TXN00060309			6348	11.42
0	10168	BANK OF AMERICA	OREILLY - NUTS	TXN00060070			6348	69.93
0	10168	BANK OF AMERICA	PARTMASTER - MISC HARDWARE	TXN00060102			6348	274.21
0	10168	BANK OF AMERICA	PARTSTREE - MOWER PARTS	TXN00060371			6348	236.26

**Schedule of Bills**

070919

**Vendor**

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>61010001</b>		<b>FLEET SERVICES</b>							
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY - 2 WAY RADIOS	TXN00060283			6348	1,405.26	
	0	10168 BANK OF AMERICA	TITAN - TUBE	TXN00060016			6348	174.78	
	0	10168 BANK OF AMERICA	TOM DINSDALE - TANK	TXN00060048			6348	52.50	
	0	10168 BANK OF AMERICA	TOO FAST - HARDWARE	TXN00060302			6348	5.22	
	0	10168 BANK OF AMERICA	TOO FAST - HARDWARE	TXN00060289			6348	13.23	
	0	10168 BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00060262			6348	79.03	
	0	10168 BANK OF AMERICA	TRAUSCH - HYD HOSE	TXN00060190			6348	89.09	
	0	10168 BANK OF AMERICA	ZORO - BRACKET	TXN00060049			6348	19.97	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	71 WIPER TOWEL SERV INC	TOWELS	387705	21136		0	32.00	
	1	71 WIPER TOWEL SERV INC	TOWELS	391417	21136		0	32.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"SAMS - BATTERY AA,AAA"	TXN00060017			6348	11.98	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060376			6348	7.85	
	<b>85515</b>		<b>GASOLINE</b>						
	3	2390 COOPERATIVE PRODUCERS INC	DIESEL, ETHANOL	104887	35458		0	7,913.93	
	<b>85520</b>		<b>DIESEL FUEL</b>						
	3	2390 COOPERATIVE PRODUCERS INC	DIESEL, ETHANOL	104887	35458		0	10,792.16	
	<b>85530</b>		<b>OIL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	BOI - DEF	TXN00060204			6348	491.65	
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00060105			6348	479.67	
<b>61010001 Org Total</b>								<b>33,234.58</b>	

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
	<b>85401</b>	<b>GENERAL LIABILITY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00059976			6348	31,001.98
	<b>85404</b>	<b>PROPERTY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00059976			6348	9,236.91
	<b>85407</b>	<b>AUTOMOBILE INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00059976			6348	8,316.36
	<b>85465</b>	<b>UNINSURED LOSS</b>						
	4	175 EMC INSURANCE CO	CLAIM DEDUCTIBLE	CLAIM BA90-Z01500923			0	1,855.66
<b>61550020 Org Total</b>								<b>50,410.91</b>

## Schedule of Bills

070919

<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>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00059976			6348	41,623.27
<b>61550021 Org Total</b>								<b>41,623.27</b>

**Schedule of Bills**

070919

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85300</b>		<b>CLAIMS HANDLING FEE</b>					
	4	1469 INTERNAL REVENUE SERVICE	NEW HEALTH CARE PCOR FEE	7-24-2019			6346	2,036.46
	<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>					
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	6-19-19			6334	70,897.38
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000336708			6335	6,631.92
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000338162			6340	10,365.16
<b>61550023 Org Total</b>								<b>89,930.92</b>

## Schedule of Bills

070919

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

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**3,281,829.88**