

Schedule of Bills

072319

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	10.98
10011101 Org Total								10.98

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10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	JUNE 2019 ADS	10022600 - JUN 2019			0	889.95
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - MINUTE PAPER	TXN00060752			6372	558.10
10011301 Org Total								1,448.05

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	51.24
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX-CS Fax Line June 2019	TXN00060399			6372	10.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	FEDEX-Send badges for testing	TXN00060115			6372	17.76
	1	3859 CITY OF GRAND ISLAND-BID's	SPECIAL ASSESSMENT AT 2719 S. LOCUST GAZEBO	ACCT 1000216			0	1,697.31
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00060595			6372	8.35
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00060546			6372	91.98
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00060568			6372	108.24
	0	10168 BANK OF AMERICA	EAKES-2020FY BUDGET BOOK BINDERS	TXN00060934			6372	49.35
	0	10168 BANK OF AMERICA	SAMS-Misc office supplies	TXN00060916			6372	91.34
	0	10168 BANK OF AMERICA	SHREDIT-06/05/19 SHRED SERVICE	TXN00060718			6372	49.22
							10011401 Org Total	2,174.79

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	10.98
	85422		DUES & SUBSCRIPTIONS					
	1	351 WEST GROUP PAYMENT CENTER	JUNE 2019 WEST INFO CHARGES	840536863			0	673.62
	85490		OTHER EXPENDITURES					
	1	214 BH MEDIA GROUP INC	JUNE 2019 ADS	10022600 - JUN 2019			0	193.17
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	COPY CAT - LETTERHEAD	TXN00060643			6372	312.06
10011501 Org Total								1,189.83

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10011701		CITY HALL							
85305		UTILITY SERVICES							
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	6,748.75	
85319		REPAIR & MAIN-LD IMP/IRRIGAT							
0	10168	BANK OF AMERICA	ACE - ROUNDUP	TXN00060604			6372	45.99	
85324		REPAIR & MAINT - BUILDING							
1	7787	TRI-CITY ELECTRIC	INSTALL CEILING FANS ABOVE LOBBY AREA	4368	35385		0	1,570.00	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	NAPA - FUEL FILTERS WRENCH	TXN00060702			6372	20.57	
85350		SANITATION SERVICE							
1	301	MID-NEBRASKA DISPOSAL INC	TRASH	2091-471			0	38.30	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	BEST BUY - INK	TXN00060687			6372	64.98	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	MENARDS-WRENCH CLEANING SUPPLI	TXN00060780			6372	7.57	
10011701 Org Total								8,496.16	

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	7.32
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GI PHYSICAL - PRE EMP SCREEN	TXN00060315			6372	45.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAY2019	6949		0	22.85
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00060418			6372	46.76
	1	214 BH MEDIA GROUP INC	JOB ADS - BLDG INSP & SW CLERK	10022601 - JUN 2019			0	280.25
	1	214 BH MEDIA GROUP INC	JUNE 2019 ADS	10022600 - JUN 2019			0	14.27
10011801 Org Total								416.45

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10022001		BUILDING INSPECTION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	14.64
	85245	PRINTING & BINDING SERVICES						
	1	5510 NEBRASKA IOWA ELECTRICAL COU	2020 ELECTRICAL CODE BOOKS	2020 CODE BOOKS	35502		0	1,013.94
	85490	OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC TRANS FEES	JUNE 2019 #3850			6363	189.26
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - CALENDARS & SUPPLIES	TXN00060441			6372	344.03
10022001 Org Total								1,561.87

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10022101		FIRE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	76.86
0	10168	BANK OF AMERICA	TWIN RIVERS - PHYSICALS	TXN00060701			6372	2,820.00
85220			AMBULANCE BILLING FEES					
5	1376	WELLS FARGO BANK NA	AMBULANCE BANK FEES	JUNE 2019 FEES			6352	313.66
85291			PUBLIC EDUCATION MATERIALS					
0	10168	BANK OF AMERICA	AUTO TRIM-FIRE HOUSE SIGNS	TXN00060633			6372	150.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	4,335.64
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2632313-9			213488	54.52
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	19JUN2626034-9			213460	47.95
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"ACE-OUTLET BOX,COVER"	TXN00060461			6372	14.97
0	10168	BANK OF AMERICA	ACE-GALV ELBOW ST 2	TXN00060672			6372	10.98
0	10168	BANK OF AMERICA	MENARDS-WALL BAND ST 2	TXN00060684			6372	37.98
0	10168	BANK OF AMERICA	OVERHEAD DR-ROLLER REP ST 2	TXN00060423			6372	148.42
0	10168	BANK OF AMERICA	OVERHEAD DR-ST 1 DR REP	TXN00060440			6372	177.93
0	10168	BANK OF AMERICA	OVERHEAD DR-ST 2 SERVICE	TXN00060483			6372	80.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	20280	34848		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	20279	34848		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	20282	34848		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	20281	34848		0	40.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	"GREEN LINE-BELT,OIL,FILTER"	TXN00060581			6372	80.60
0	10168	BANK OF AMERICA	"GREENLINE-SPINDLE,IDLER"	TXN00060563			6372	177.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2019 COPY OVERAGES - STATION 1	896205	35169		0	77.73
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES AT STATIONS	2091-458			0	167.30
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	INT'AL ASSOC FIRE-SCHMIDT DUES	TXN00060613			6372	315.00

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10022101		FIRE						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	FIRE PROTECT-BOOK/CHIEF OFFICER	TXN00060460			6372	71.50
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	"GRADUATE-HOTEL, INSP TRN"	TXN00060910			6372	94.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-ENVELOPE,AUDIO ADAPT"	TXN00060618			6372	61.60
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00060751			6372	25.99
	0	10168 BANK OF AMERICA	EAKES-CALENDARS	TXN00060580			6372	24.27
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"BEST BUY-HDMI CABLE,ADATPER"	TXN00060409			6372	31.98
	0	10168 BANK OF AMERICA	"MENARDS-FLAPPER, MAT"	TXN00060608			6372	27.45
	0	10168 BANK OF AMERICA	AMAZON-TP STS	TXN00060468			6372	19.58
	0	10168 BANK OF AMERICA	AMAZON-TP STS	TXN00060502			6372	19.58
	0	10168 BANK OF AMERICA	AMAZON-TRANSMITTER	TXN00060937			6372	26.69
	0	10168 BANK OF AMERICA	BEST BUY-RETURNED ADAPTER	TXN00060859			6372	(6.99)
	0	10168 BANK OF AMERICA	Dell-Monitor	TXN00060872			6372	129.19
	0	10168 BANK OF AMERICA	PLATTE VALLEY-L4 OPTICOM REP	TXN00060628			6372	402.00
	0	10168 BANK OF AMERICA	WALMART-SINK CADDY	TXN00060510			6372	7.96
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE-AMBULANCE SUPPLIES	TXN00060485			6372	73.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMBULANCE SUPPLIES	TXN00060640			6372	249.99
	0	10168 BANK OF AMERICA	INTERLIGHT-GERMICIDAL BULB	TXN00060943			6372	92.76
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00060534			6372	220.40
	0	10168 BANK OF AMERICA	U SAVE - AMBULANCE SUPPLIES	TXN00060585			6372	49.76
	0	10168 BANK OF AMERICA	U SAVE - AMBULANCE SUPPLIES	TXN00060774			6372	74.64
	7	366 SAINT FRANCIS MEDICAL CENTER	JULY 2019 LOCKER RENT	88164		6949	0	20.93

10022101 Org Total 10,964.46

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10022301		POLICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	150.14
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAY2019	6949		0	29.80
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	204.06
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2659868-0			213460	9.10
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MR.G'S - CAR WASH MAY 2019	TXN00060543			6372	8.00
0	10168	BANK OF AMERICA	MR.G'S-CAR WASH JUNE 2019	TXN00060921			6372	40.00
0	10168	BANK OF AMERICA	WESTERN TRAVEL-CAR WASH/HonorG	TXN00060395			6372	10.00
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2019 REPAIR SHOP BILL	POL 2019-06			0	7,957.52
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00060463			6372	150.00
0	10168	BANK OF AMERICA	MID NEBR RECOVERY - TOW	TXN00060711			6372	200.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00060443			6372	100.00
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2019 REPAIR SHOP	PDTW 2019-06			0	262.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00060494			6372	71.89
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00060688			6372	80.38
0	10168	BANK OF AMERICA	UNITED-Cancelled Flight Credit	TXN00060929			6372	(89.12)
1	692	NE LAW ENFORCEMENT TRAINING	202ND BASIC TRAINING	8301	28828		0	150.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	AMAZON-car charges CID	TXN00060614			6372	43.47
0	10168	BANK OF AMERICA	MOBILELOCK -trailcam monthly s	TXN00060627			6372	39.90
0	10168	BANK OF AMERICA	TLO TRANSUNION-investigative 1	TXN00060693			6372	50.00
0	10168	BANK OF AMERICA	USPS - Evidence freight	TXN00060820			6372	33.04
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	GMP LAWN-CODE MOW	TXN00060524			6372	900.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6368	34749		0	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6364	34749		0	150.00

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10022301		POLICE							
85490		OTHER EXPENDITURES							
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6369	34749		0	150.00	
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6365	34749		0	200.00	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	"STAPLES-Notebooks,clorox wipe	TXN00060471			6372	235.03	
0	10168	BANK OF AMERICA	COPY CAT-traffic warnings	TXN00060912			6372	2,028.41	
0	10168	BANK OF AMERICA	EAKES - Folders training	TXN00060930			6372	26.99	
0	10168	BANK OF AMERICA	EAKES-Munis paper	TXN00060428			6372	34.59	
0	10168	BANK OF AMERICA	NE NOTARY ASOC-Notary/S Steele	TXN00060886			6372	100.00	
85515		GASOLINE							
0	10168	BANK OF AMERICA	CENEX--fuel funeral Honor Guar	TXN00060426			6372	39.20	
0	10168	BANK OF AMERICA	CENEX-fuel funeral Honor Guard	TXN00060379			6372	36.00	
0	10168	BANK OF AMERICA	PUMP & PANTRY-fuel transport	TXN00060807			6372	20.04	
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2019 REPAIR SHOP BILL	POL 2019-06			0	10,790.09	
85520		DIESEL FUEL							
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2019 REPAIR SHOP BILL	POL 2019-06			0	61.51	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	"Boops Shooters-pistol grip, 1	TXN00060550			6372	43.98	
0	10168	BANK OF AMERICA	ACE HDWE - gasket	TXN00060819			6372	3.99	
0	10168	BANK OF AMERICA	AMAZON-fabric repair tape	TXN00060945			6372	17.34	
0	10168	BANK OF AMERICA	EXPRESS SIGNS-CSO reflective p	TXN00060818			6372	12.50	
0	10168	BANK OF AMERICA	GI LOAN-cleaning rod supplies	TXN00060775			6372	32.98	
0	10168	BANK OF AMERICA	LAWMAN COLLECT-Uniform Insigni	TXN00060923			6372	36.72	
0	10168	BANK OF AMERICA	LITTLEGIANT-LADDER ACCESS TRT	TXN00060525			6372	84.91	
0	10168	BANK OF AMERICA	RICH&SON-RetirementGift/MEHLIN	TXN00060730			6372	100.00	
1	262	JACKS UNIFORMS AND EQUIPMENT	CSO UNIFORM VEST	81833A	6931		0	235.00	
1	262	JACKS UNIFORMS AND EQUIPMENT	CSO UNIFORM VEST	79906A	6931		0	252.99	
1	262	JACKS UNIFORMS AND EQUIPMENT	CSO UNIFORM VESTS	81831A	6931		0	973.11	
10022301 Org Total								26,165.56	

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10022302		LAW ENFORCEMENT CENTER						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	7,658.09
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2091-779			0	70.20
	85590	CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	"Supplyworks-soap,tissue,clean	TXN00060621			6372	621.06
	0	10168 BANK OF AMERICA	ACE HDWE-studfinder for walls	TXN00060553			6372	27.58
	0	10168 BANK OF AMERICA	ULINE-credit return items	TXN00060927			6372	(60.36)
	0	10168 BANK OF AMERICA	ULINE-FlammableStorageCabinet&	TXN00060870			6372	1,188.72
							10022302 Org Total	9,505.29

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10022601		EMERGENCY MANAGEMENT						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	7.32
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALL-911 PHONE/RADIO MA	TXN00060607			6372	250.00
	85290	COMMUNICATIONS SERVICES						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUL308 E22-1707			213459	24.38
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00060616			6372	28.00
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00060600			6372	188.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	568.42
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	GIEC 2019-06			0	123.98
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CENTER PARK GARAGE-PARKING	TXN00060414			6372	7.50
	0	10168 BANK OF AMERICA	GULF OIL-FUEL/NorthPlatteSpeak	TXN00059598			6372	61.18
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060748			6372	3.07
10022601 Org Total								1,261.85

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10022605		COMMUNICATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	21.96
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	2,630.65
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN3602759-7			213488	40.83
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PLATTE VALL-REMOVE ZETRON/INST	TXN00060486			6372	1,459.75
	85510		CLEANING SUPPLIES					
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICK UP	2091-459			0	25.00
10022605 Org Total								4,178.19

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	18.30
	85241		COMPUTER SERVICES					
	1	4621 SEILER INSTRUMENT & MFG CO INC	VRS(GPS) SUBSCRIPTION FOR UPDATES	INV-383556	35461		0	1,500.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	TRANSIT WORKS - TAPE MEASURES	TXN00060703			6372	65.85
10033001 Org Total								1,584.15

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10033002		PUBLIC WORKS ADMINISTRATION							
	85213	CONTRACT SERVICES							
	1	10554 FATTMERCHANT INC	CC TRANS FEES	JUNE 2019 #3850			6363	44.40	
							10033002 Org Total	44.40	

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	10.98
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2019 ADMIN FEES	JUL 2019 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUL308 E22-1707			213459	3.78
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060748			6372	0.48
10044001 Org Total							115.24	

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10044301		LIBRARY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	29.28
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	DAHLKE - Mowing	TXN00060242			6372	865.00
	1	7012 ESSENTIAL PERSONNEL INC	TEMP HELP/STAFF ON MATERNITY LEAVE	45167	35391		0	991.28
	1	7012 ESSENTIAL PERSONNEL INC	TEMP HELP/STAFF ON MATERNITY LEAVE	45081	35391		0	1,239.10
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	DEMCO - Evanced Renewal	TXN00060794			6372	3,167.78
	1	9054 EN POINTE TECHNOLOGIES	OFFICE PROFESSIONAL PLUS 2019 LICENSE	900330043	35395		0	1,561.98
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	4,439.79
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND GLASS-Insulating Units	TXN00060577			6372	1,717.86
	0	10168 BANK OF AMERICA	JOHNNYS - Keys	TXN00060356			6372	680.00
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00060508			6372	32.41
	0	10168 BANK OF AMERICA	WEBSTAIRANT-Maintenance Suppli	TXN00060324			6372	253.47
	1	7717 ZIEMBA ROOFING COMPANY	EMERGENCY ROOF REPAIRS	9426	35491		0	312.00
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-Contract bill	TXN00059804			6372	99.00
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 06/16/19			0	232.52
	85416		ADVERTISING					
	1	214 BH MEDIA GROUP INC	JUNE 2019 ADS	10022600 - JUN 2019			0	37.87
	1	214 BH MEDIA GROUP INC	PUBLIC NOTICE BOARD MEETING	10040440 - JUN 2019			0	14.29
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	AMERIC LIBRARY ASSOC-DUES/SWAN	TXN00060295			6372	118.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC	668300	35452		0	2,091.83
	85425		BOOKS					
	0	10168 BANK OF AMERICA	BRODART-Processing & Supplies	TXN00060626			6372	5,693.36
	0	10168 BANK OF AMERICA	INFOGROUP - City Directory	TXN00060500			6372	385.00

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10044301		LIBRARY						
	85426		AV/ELECTRONIC MEDIA					
	1	8791 ILLION DIGITAL TECH SOLUTIONS I	JUN 2018-JUL 2019 I-TIVA SOFTWARE AGREEMENT RENEW	8663			0	2,763.00
	1	562 MIDWEST TAPE	AUDIO BOOKS & DVD'S	97580536	10326		0	463.06
	1	562 MIDWEST TAPE	AUDIO BOOKS & DVD'S	97611160	10326		0	483.07
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2019 JUNE 6614			6353	78.96
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - Supplies	TXN00060747			6372	33.96
	0	10168 BANK OF AMERICA	AMAZON - Office Suplies	TXN00060664			6372	31.98
	0	10168 BANK OF AMERICA	AMAZON-Processing/Makerspace S	TXN00060473			6372	12.50
	0	10168 BANK OF AMERICA	AMAZON-Processing/Makerspace S	TXN00060353			6372	30.36
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00060413			6372	345.67
	0	10168 BANK OF AMERICA	BRODART-Processing & Supplies	TXN00060626			6372	1,096.89
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00060458			6372	440.73
	0	10168 BANK OF AMERICA	DEMCO-Processing Supplies	TXN00060763			6372	43.90
	0	10168 BANK OF AMERICA	INNOVATIVE LABEL - Labels	TXN00060637			6372	485.02
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00060452			6372	16.90
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00060554			6372	45.00
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00060480			6372	104.90
	0	10168 BANK OF AMERICA	WALMART - Office Supplies	TXN00060236			6372	15.05
	0	10168 BANK OF AMERICA	WALMART - Office Supplies	TXN00060312			6372	76.59
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	LIBR 2019-06			0	47.03

10044301 Org Total 30,576.39

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10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	3.66
10044401 Org Total								3.66

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10044403		PARK OPERATIONS						
	74795	OTHER REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND KIDS KINGDOM SHELTER RENTAL	CHERYL.HILL			0	30.00
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	7.32
85165		UNEMPLOYEMENT CONTRIBUTIONS						
10	3736	NEBRASKA DEPARTMENT OF LABO	2ND QTR 2019 UNEMPLOYMENT CHARGES	19-2			0	624.00
10	3736	NEBRASKA DEPARTMENT OF LABO	2ND QTR 2019 UNEMPLOYMENT CHARGES	19-2			0	744.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	18,816.09
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2646178-0			213488	9.10
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - irri parts	TXN00060749			6372	71.30
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-IRRIGAT PARTS	TXN00060676			6372	73.10
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-IRRIGAT PARTS	TXN00060689			6372	105.34
0	10168	BANK OF AMERICA	MENARDS - sprinkler supplies	TXN00060453			6372	22.19
0	10168	BANK OF AMERICA	REAMS - sprinkler parts	TXN00060712			6372	10.10
0	10168	BANK OF AMERICA	REAMS - sprinkler parts	TXN00060476			6372	222.33
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	HESELGESSER - repair pump	TXN00060504			6372	175.15
0	10168	BANK OF AMERICA	KELLY SUPPLY-Plumbing parts	TXN00060699			6372	36.66
0	10168	BANK OF AMERICA	MENARDS - treated lumber	TXN00060821			6372	22.78
0	10168	BANK OF AMERICA	MENARDS - treated lumber	TXN00060721			6372	211.31
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	GREEN LINE - mower belt	TXN00060776			6372	133.27
0	10168	BANK OF AMERICA	GREENLINE - chain link pin	TXN00060867			6372	49.54
0	10168	BANK OF AMERICA	GREENLINE-OFFSETS TXN00060438	TXN00060663			6372	(1,008.45)
0	10168	BANK OF AMERICA	GREENLINE-OFFSETS TXN00060663	TXN00060438			6372	1,008.45
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00060606			6372	37.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	CARQUEST - wheel nut	TXN00060519			6372	13.48
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00060432			6372	28.00

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10044403	85335	PARK OPERATIONS	REPAIR & MAINT - VEHICLES					
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00060700			6372	140.40
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00060715			6372	964.20
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CENTRAL DIST HEALTH-WATER TEST	TXN00060809			6372	16.50
	0	10168 BANK OF AMERICA	MESSERSMITH - light disconnect	TXN00060677			6372	942.38
	0	10168 BANK OF AMERICA	MESSERSMITH ELEC-Light repair	TXN00060657			6372	225.00
	0	10168 BANK OF AMERICA	MESSERSMITH-repair time clock	TXN00060652			6372	100.00
	0	10168 BANK OF AMERICA	MESSERSMITH-scoreboard repair	TXN00060661			6372	100.00
	0	10168 BANK OF AMERICA	MESSERSMITH-scoreboard repair	TXN00060666			6372	157.71
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	JUNE 2019 ADS	10022600 - JUN 2019			0	15.06
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00060437			6372	108.64
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00060636			6372	231.21
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	PARK 2019-06			0	1,523.10
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	PARK 2019-06			0	2,941.09
	85535	CHEMICAL SUPPLIES						
	1	112 AQUA CHEM INC	POOL CHEMICALS	191319	35397		0	1.35
	1	112 AQUA CHEM INC	POOL CHEMICALS	191317	35397		0	108.00
	1	112 AQUA CHEM INC	POOL CHEMICALS	191318	35397		0	148.75
	1	112 AQUA CHEM INC	POOL CHEMICALS	191319	35397		0	153.90
	0	10168 BANK OF AMERICA	ISLAND POOL - pool chemicals	TXN00060557			6372	289.00
	1	235 HALL CO WEED CONTROL	WEED CHEMICALS	7553			0	42.50
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE-duck tape/folding saw	TXN00060784			6372	123.04
	0	10168 BANK OF AMERICA	ANDERSON AUTO-weedeater oil	TXN00060597			6372	163.67
	0	10168 BANK OF AMERICA	HOME DEPOT-toilet paper towels	TXN00060389			6372	698.60
	0	10168 BANK OF AMERICA	MATHESON - compressed gas	TXN00060625			6372	69.13
	0	10168 BANK OF AMERICA	MENARDS - sockets	TXN00060477			6372	19.88

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10044403		PARK OPERATIONS						
	85590	OTHER GENERAL SUPPLIES						
	1	217 CITY OF GRAND ISLAND	DISPOSAL OF TREE BRANCHES	472760			0	15.10
	1	10576 GOVT PORTAL	JUNE 2019 CREDIT CARD USER FEE	19JUNE3878			6360	51.43
10044403 Org Total								30,791.70

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	310.07
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	PARK 2019-06			0	52.48
10044404 Org Total							366.21	

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	14.64
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	1,105.22
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2626019-0			213488	11.84
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CONST RENTAL-rent trencher	TXN00060592			6372	75.00
	0	10168 BANK OF AMERICA	GREEN LINE - mower cap	TXN00060456			6372	14.92
	0	10168 BANK OF AMERICA	HAMPTON AUTO - repair radiator	TXN00060464			6372	80.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	NAPA AUTO-BATTERY DUMP TRUCK	TXN00060771			6372	109.58
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00060698			6372	48.20
	85390		OTHER PROPERTY SERVICES					
	1	8732 SHEFFIELD TREE SERVICE INC	REMOVE LARGE TREE - HACKBERRY	07/15/19	35506		0	650.00
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	MATHESON - grinding wheels	TXN00060487			6372	98.00
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	MENARDS - drain valve	TXN00060450			6372	70.83
	0	10168 BANK OF AMERICA	REAMS - solenoid	TXN00060565			6372	15.48
	0	10168 BANK OF AMERICA	REAMS - sprinkler parts	TXN00060545			6372	307.52
	85590		SUPPLIES					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAY2019	6949		0	29.80
	1	10576 GOVT PORTAL	JUNE 2019 CREDIT CARD USER FEE	19JUNE3878			6360	9.27

10044405 Org Total 2,640.30

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	3.66
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	PARK 2019-06			0	118.27
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	PARK 2019-06			0	68.94
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-BlankTicketSheets	TXN00060539			6372	40.48
10044501 Org Total							231.35	

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON-Specialty Camp Supplies	TXN00060465			6372	530.91
	0	10168 BANK OF AMERICA	AMAZON-Specialty Camp Supplies	TXN00060425			6372	732.34
	0	10168 BANK OF AMERICA	SUPER SAVER-Ice for Concerts	TXN00060482			6372	1.47
	1	10576 GOVT PORTAL	JUNE 2019 CREDIT CARD USER FEE	19JUNE3878			6360	36.78
10044508 Org Total								1,301.50

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10044510		MUNICIPAL BAND CONCERTS						
	85490	OTHER EXPENDITURES						
	1	9051 JESSICA KARR	BAND CONCERT	JUL 11, 2019	35409		0	500.00
	1	10490 GREG TESDALL	BAND CONCERT	JUL 18, 2019	35412		0	600.00
10044510 Org Total								1,100.00

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10044517		STOLLEY PARK RAILWAY							
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	ACE HDWE - Stolley Supplies	TXN00060416			6372	23.72	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	PARK 2019-06			0	740.46	
	85490	OTHER EXPENDITURES							
	1	8720 TSYS MERCHANT SOLUTIONS LLC	JUNE 2019 CREDIT CARD FEES	19JUN4219			6359	76.84	
	85515	GASOLINE							
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00060437			6372	131.36	
	85547	FOOD & BEVERAGES							
	0	10168 BANK OF AMERICA	SAMS CLUB - Food for resale	TXN00060211			6372	126.69	
	0	10168 BANK OF AMERICA	SAMS CLUB-Food for resale	TXN00060646			6372	138.01	
10044517 Org Total								1,237.08	

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10044518		FIELDHOUSE						
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00060708			6372	38.40
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-extra pick-up	TXN00060660			6372	90.00
10044518 Org Total								128.40

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10044525		WATER PARK						
	74540	SWIMMING LESSONS-WATER PARK						
		0 999999 REFUND CUSTOMERS	REFUND W.P. SWIM LESSONS 07/22/19 - ESCHER HOOPER	NOELLE HOOPER			0	30.00
85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	10,323.46
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
		0 10168 BANK OF AMERICA	ACE HDWE - Spinkler parts	TXN00060304			6372	39.54
		0 10168 BANK OF AMERICA	REAMS - Sprinkler parts	TXN00060337			6372	178.73
85324		REPAIR & MAINT - BUILDING						
		0 10168 BANK OF AMERICA	ACE HDWE - Light fixture	TXN00060596			6372	27.58
		0 10168 BANK OF AMERICA	ISLAND INDOOR-Electric service	TXN00060310			6372	130.00
		0 10168 BANK OF AMERICA	KELLY SUPPLY-Valve replacement	TXN00060559			6372	432.40
		0 10168 BANK OF AMERICA	RECREONICS-Lifeguard Chairs	TXN00060192			6372	1,745.24
	1	92 CITY OF GRAND ISLAND-UTILITIES	REMOVE & REINSTALL PUMPS AT WATER PARK	30022270 - JUN 2019			0	18,163.43
	1	100 SEWER ROOTER SERVICE & PLUMB	REPAIR 4" WATER LINE	83032	21125		0	335.25
	1	100 SEWER ROOTER SERVICE & PLUMB	URGENT REPAIR OF BUTTERFLY VALVE	83082	35499		0	3,994.53
	1	392 TELEPHONE SYSTEMS OF NE INC	SERVICE WATER PARK CAMERAS	1673	34964		0	95.00
85325		REPAIR & MAINT - MACH & EQUIP						
		0 10168 BANK OF AMERICA	ACE HDWE - IO supplies	TXN00060184			6372	10.84
		0 10168 BANK OF AMERICA	KELLY SUPPLY - Piping	TXN00060319			6372	45.03
85340		RENT						
		0 10168 BANK OF AMERICA	JACKSON SERV-apron/mat rental	TXN00060788			6372	198.40
85350		SANITATION SERVICE						
		0 10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00060715			6372	140.60
85490		OTHER EXPENDITURES						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/23/19 FP			0	190.00
	1	10576 GOVT PORTAL	JUNE 2019 CREDIT CARD USER FEE	19JUNE3878			6360	1,518.27
85515		GASOLINE						
		0 10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00060636			6372	43.79
85535		CHEMICAL SUPPLIES						
	1	112 AQUA CHEM INC	POOL CHEMICALS	191315	35397		0	2,223.90

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10044525		WATER PARK						
	85547	FOOD & BEVERAGES						
	0	10168 BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00060484			6372	37.50
	0	10168 BANK OF AMERICA	EILEEN'S - COOKIES FOR RESALE	TXN00060556			6372	120.00
	0	10168 BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00060584			6372	494.00
	0	10168 BANK OF AMERICA	SAMSCLUB - Food for resale	TXN00060415			6372	170.71
	0	10168 BANK OF AMERICA	SAMSCLUB- Food for resale	TXN00060459			6372	457.44
	0	10168 BANK OF AMERICA	WALMART - Food for resale	TXN00060439			6372	55.86
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RE-SALE	1175564	35411		0	87.46
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM PRODUCTS FOR RESALE	1175556	35507		0	189.38
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	16939610	35401		0	82.00
1	233	PEPSI-COLA	POP PRODUCTS FOR RE-SALE	08875961	35401		0	757.19
1	6917	US FOODS INC	FOOD FOR RE-SALE	5143539	35405		0	55.20
1	6917	US FOODS INC	FOOD FOR RE-SALE	5066871	35405		0	722.86
1	6917	US FOODS INC	FOOD FOR RE-SALE	5142404	35405		0	929.88
1	6917	US FOODS INC	FOOD FOR RE-SALE	5017073	35405		0	1,934.04
10044525 Org Total								45,959.51

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	3,894.47
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - check valve	TXN00060210			6372	15.43
	85535	CHEMICAL SUPPLIES						
	1	112 AQUA CHEM INC	POOL CHEMICALS	191316	35397		0	717.25
	0	10168 BANK OF AMERICA	MENARDS-ACID/LINCOLN POOL	TXN00060520			6372	19.96
	0	10168 BANK OF AMERICA	MENARDS-ACID/LINCOLN POOL	TXN00060448			6372	20.64
	85590	OTHER GENERAL SUPPLIES						
	1	10576 GOVT PORTAL	JUNE 2019 CREDIT CARD USER FEE	19JUNE3878			6360	185.65
10044526 Org Total							4,853.40	

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10044601		PUBLIC INFORMATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	3.66
10044601 Org Total								3.66

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	7.32
85217		EVENT MERCHANDISE-EXPENSES						
0	10168	BANK OF AMERICA	USPSA-Steel Challenge Fee 6-30	TXN00060542			6372	10.00
85317		PROPANE						
0	10168	BANK OF AMERICA	BOSELMAN'S - Propane	TXN00060435			6372	639.14
85319		REPAIR & MAIN-LAND IMP/IRRIGAT						
1	235	HALL CO WEED CONTROL	MUSK THISTLE HERBICIDE	7530			0	133.60
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CHIEF/Heartland Elec-REPAIR EL	TXN00060178			6372	795.00
0	10168	BANK OF AMERICA	DAVIS EQUIP - BELTS & SHIPPING	TXN00060233			6372	51.22
0	10168	BANK OF AMERICA	DAVIS EQUIP-OFFSETSTXN00060641	TXN00060697			6372	51.22
0	10168	BANK OF AMERICA	DAVIS EQUIP-OFFSETSTXN00060697	TXN00060641			6372	(51.22)
0	10168	BANK OF AMERICA	FAIRBANK EQ-OFFSET TXN00060645	TXN00060707			6372	470.70
0	10168	BANK OF AMERICA	FAIRBANK EQ-OFFSET TXN00060707	TXN00060645			6372	(470.70)
0	10168	BANK OF AMERICA	FAIRBANK EQUIPMENT - FILTERS	TXN00060250			6372	470.70
0	10168	BANK OF AMERICA	ISLAND INDR CLMAT-SKEET REPAIR	TXN00060229			6372	140.00
0	10168	BANK OF AMERICA	ISLAND INDR-OFFSET TXN00060644	TXN00060696			6372	140.00
0	10168	BANK OF AMERICA	ISLAND INDR-OFFSET TXN00060696	TXN00060644			6372	(140.00)
0	10168	BANK OF AMERICA	ORSHELN - Bale spear	TXN00060447			6372	128.48
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	HEARTLAND DISPOSAL-Trash remov	TXN00060202			6372	460.34
85490		OTHER EXPENDITURES						
1	10576	GOVT PORTAL	JUNE 2019 CREDIT CARD USER FEE	19JUNE3878			6360	403.90
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-Paint, floor mats"	TXN00060638			6372	100.49
0	10168	BANK OF AMERICA	"SAMS-TOWELS, TISSUES, LINERS, BU	TXN00060205			6372	729.22
0	10168	BANK OF AMERICA	ACE - Solder wire	TXN00060299			6372	9.99
0	10168	BANK OF AMERICA	MENARDS - lag screws	TXN00060207			6372	13.07
0	10168	BANK OF AMERICA	MENARDS - tools	TXN00060469			6372	114.87
0	10168	BANK OF AMERICA	MENARDS-4H Furring & Snow Fence	TXN00060179			6372	94.23

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					10044801	Org Total		4,301.57

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10044901	85160	JACKRABBIT GOLF COURSE	OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	3.66
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	1,309.42
85317			NATURAL GAS					
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 -JUN 2019			213453	68.34
85324			REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND INDOOR-maint agree	TXN00060690			6372	217.00
	0	10168 BANK OF AMERICA	MENARDS - Screen door	TXN00060493			6372	56.00
85325			REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - edger blade	TXN00060474			6372	35.96
	0	10168 BANK OF AMERICA	ANDERSON AUTO - air filter	TXN00060840			6372	29.68
	0	10168 BANK OF AMERICA	ANDERSON AUTO - starter	TXN00060865			6372	204.57
	0	10168 BANK OF AMERICA	ANDERSON AUTO-oil/air filters	TXN00060424			6372	130.26
	0	10168 BANK OF AMERICA	TURFWERKS - bearings	TXN00060814			6372	78.37
	0	10168 BANK OF AMERICA	YANT EQUIP - gas pump repair	TXN00060744			6372	130.58
85350			SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00060716			6372	37.00
85490			OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	JUNE 2019 CREDIT CARD USER FEE	19JUNE3878			6360	1,733.45
85535			CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	SITEONE - insecticide	TXN00060589			6372	282.64
85540			SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	ACE HDWE - spring/ext cord	TXN00060799			6372	25.56
	0	10168 BANK OF AMERICA	MENARDS - fan/drill screw	TXN00060845			6372	49.24
	1	71 WIPER TOWEL SERV INC	RED RAGS	388934	21136		0	32.00
	1	71 WIPER TOWEL SERV INC	TOWELS	389130	21136		0	25.00
85590			SUPPLIES					
	0	10168 BANK OF AMERICA	SAMS-Paper towels/sunblock	TXN00060436			6372	207.02
85905			SALES TAX					

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1		153 STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019			6375	7,144.94

10044901 Org Total 11,800.69

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10055001		NON-DEPARTMENTAL						
	85410	TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK-HPSP PHONE BILL	TXN00060678			6372	28.16
0	10168	BANK OF AMERICA	CHARTER COMM - FH bill	TXN00060137			6372	75.00
0	10168	BANK OF AMERICA	CHARTER COMM - IO Bill	TXN00060176			6372	114.41
0	10168	BANK OF AMERICA	KDSI - June internet HPSP	TXN00060536			6372	99.90
0	10168	BANK OF AMERICA	VERIZON - CELL PHONE BILLS/JUL	TXN00060745			6372	1,361.46
1	107	CENTURYLINK INC	GROUP PHONE BILL	19JUL308 E22-1707			213459	522.78
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	19JUL308 385-5359			213473	50.16
1	107	CENTURYLINK INC	PHONE BILL - GOLF	19JUL308 385-5340			213471	100.32
1	107	CENTURYLINK INC	PHONE BILL - GREENHOUSE	19JUL308 385-5303			213465	22.08
1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	19JUL308 385-5333			213469	146.64
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	19JUL308 385-5458			213481	28.08
1	107	CENTURYLINK INC	PHONE BILL - PARKS	19JUL308 385-5304			213466	16.08
1	107	CENTURYLINK INC	PHONE BILL - PARKS	19JUL308 385-5426			213476	86.40
1	107	CENTURYLINK INC	PHONE BILL - POLICE	19JUL308 E22-0343			213454	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	19JUL308 385-5400			213485	764.10
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	19JUL308 385-5300			213464	59.24
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	19JUL308 385-5310			213467	59.24
1	107	CENTURYLINK INC	PHONE BILL - STATION 3	19JUL308 385-5337			213470	38.16
1	107	CENTURYLINK INC	PHONE BILL - STATION 4	19JUL308 385-5387			213475	59.24
1	107	CENTURYLINK INC	PHONE BILL - WATER PARK	19JUL308 385-5382			213474	76.32
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060748			6372	65.39
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019			6375	10,950.64

10055001 Org Total 14,804.56

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210		STREETS BALANCE SHEET ACCTS						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019			6375	(1,989.69)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019			6375	1,989.69
							210 Org Total	0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40018	PAVEMENT CONDITION SURVEY					
1	10865	ERES INTERNATIONAL INC	2019 PAVEMENT CONDITION SURVEY	E458.004	35156		0	16,245.11
1	10865	ERES INTERNATIONAL INC	2019 PAVEMENT CONDITION SURVEY	E458.003	35156		0	20,862.63
21000001 Org Total								37,107.74

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21030001		GAS TAX							
	74010		STORMWATER SURCHARGE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/23/19 FP			0	84.41	
	85905		SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019			6375	1,989.28	
21030001 Org Total								2,073.69	

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21033501 STREET AND ALLEY - GEN OPERATI								
85160 OTHER EMPLOYEE BENEFITS								
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	29.28
85213 CONTRACT SERVICES								
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00060830			6372	425.60
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAY2019	6949		0	29.80
85305 UTILITY SERVICES								
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	2,888.87
85317 NATURAL GAS								
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2644965-2			213488	9.10
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2634604-9			213488	10.20
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2634602-3			213488	10.74
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2634603-1			213488	11.29
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2645096-5			213488	11.84
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2634601-5			213488	18.40
85324 REPAIR & MAINT - BUILDING								
0	10168	BANK OF AMERICA	JERRY SHEET METAL-REPLACE FUSE	TXN00060824			6372	93.00
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00060850			6372	81.92
1	1268	ORKIN PEST CONTROL	PEST CONTROL WEST YARD	182847964	32491		0	76.51
85335 REPAIR & MAINT - VEHICLES								
0	10168	BANK OF AMERICA	KERMIT'S- PUNCH CARD	TXN00060431			6372	65.12
85350 SANITATION SERVICE								
0	10168	BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00060779			6372	94.60
85390 OTHER PROPERTY SERVICES								
0	10168	BANK OF AMERICA	MID NE DISPOSAL - TRASH	TXN00060779			6372	400.77
1	217	CITY OF GRAND ISLAND	SWEEPINGS/TREE BRANCHES	JUN 2019 - STREETS			0	547.79
85410 TELEPHONE EXPENSE								
0	10168	BANK OF AMERICA	VZWRLSS- STREETS CELL PHONES	TXN00060723			6372	318.85
1	107	CENTURYLINK INC	PHONE BILL - STREETS	19JUL308 385-5322			213468	153.94
85422 DUES & SUBSCRIPTIONS								
0	10168	BANK OF AMERICA	INTERNATIONAL MUNICIPAL - FEES	TXN00060812			6372	340.00

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21033501		STREET AND ALLEY - GEN OPERATI						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - HOLDERS	TXN00060639			6372	22.98
	0	10168 BANK OF AMERICA	EAKES- OFFICE SUPPLIES	TXN00060873			6372	65.07
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	TOO FAST- EAR PLUGS	TXN00060735			6372	75.00
	1	210 GRAND ISLAND CLINIC INC	RANDOM DOT BREATH ALCOHOL	178620			0	70.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00060654			6372	19.98

21033501 Org Total 5,870.65

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21033502		SNOW AND ICE REMOVAL						
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	KLUTE- INSTALL HYDRAULIC KIT	TXN00060590			6372	6,250.89
	85535	CHEMICAL SUPPLIES						
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	20840-M1	35490		0	1,423.01
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	20899-M1	35490		0	2,858.19
21033502 Org Total								10,532.09

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21033503		STREET MAINTENANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALL-MOVE BASE STATION	TXN00060813			6372	48.04
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	25,180.11
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / JUN 2019			213462	233.19
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE- MEASURING WHEELS	TXN00060823			6372	102.98
	0	10168 BANK OF AMERICA	GLOBAL- PALLET JACK WHEELS	TXN00060892			6372	143.24
	0	10168 BANK OF AMERICA	MENARDS - HOLLOW NUT DRIVER	TXN00060899			6372	9.98
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	MEAD LUMBER - 12X16 LUMBER	TXN00060523			6372	88.15
	0	10168 BANK OF AMERICA	STATE STEEL - ROLLED STEEL	TXN00060835			6372	4.21
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	58564	35202		0	102.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	58567	35202		0	1,155.94
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	57708	35202		0	1,823.82
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	56777	35202		0	6,010.88

21033503 Org Total 34,903.29

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21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	1	217 CITY OF GRAND ISLAND	SWEEPINGS/TREE BRANCHES	JUN 2019 - STREETS			0	313.16
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"ACE- TUBE,NUT DRIVERS"	TXN00060506			6372	33.87
	0	10168 BANK OF AMERICA	ELLIS WHEELER- LOCATE PAINT	TXN00060733			6372	117.00
	0	10168 BANK OF AMERICA	IMOVN - MAT	TXN00060796			6372	59.95
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - WEED SPRAY	TXN00060825			6372	4.99

21033504 Org Total 528.97

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	2,190.36
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	BORDER STATES- CONDUIT	TXN00060792			6372	5.41
	1	617 MOBOTREX INC	CAMERAS & CONTROLLERS	235658	35456		0	5,440.00
	1	617 MOBOTREX INC	CAMERAS & CONTROLLERS	235496	35456		0	11,478.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE - TAPE	TXN00060347			6372	9.18
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE- CLIP	TXN00060587			6372	2.99
	0	10168 BANK OF AMERICA	ACE- COOLER	TXN00060558			6372	37.99
	0	10168 BANK OF AMERICA	ACE- ROLLER COVERS	TXN00060548			6372	6.99
	0	10168 BANK OF AMERICA	MENARDS - 27' J HOOK TIE DOWNS	TXN00060931			6372	39.96
	0	10168 BANK OF AMERICA	MENARDS- GAT POWDER	TXN00060442			6372	25.14

21033505 Org Total 19,236.02

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	1	8781 BLESSING LLC	CURB INLET ON CUSTER	4768	34703		0	4,300.00
21033506 Org Total								4,300.00

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21100001

HOTEL OCCUPATION TAX

85486

HOTEL OCCUPATION TAXES PAID

1 196 FONNER PARK EXPOSITION & EVEN MAY 2019 HOTEL OCCUP TAX RECEIPTS COLLECTED IN JUN

MAY 2019

0

41,061.72

21100001 Org Total

41,061.72

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21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30013	VETS COMPLEX PROJECT (2017)						
1	583	BOX ELDER VALLEY INC.	SPLASH PAD INSTALLATION - FINAL	10759	34239		0	4,775.00
21100003 Org Total								4,775.00

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21520006		ENHANCED 911						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALL-911 PHONE/RADIO MA	TXN00060607			6372	1,531.00
	85290	OTHER PROFESSIONAL & TECH						
	1	3 AT&T CORP	911 LONG DISTANCE	19JUN308 385-0235			213463	11.27
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00060419			6372	2,043.12
	0	10168 BANK OF AMERICA	CENTURYLINK-Emergency lines	TXN00060505			6372	30.41
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUL308 E22-1707			213459	4.13
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060748			6372	0.52
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	BEST BUY- 12 FT. USB CORD	TXN00060224			6372	69.98
	0	10168 BANK OF AMERICA	CDW - 911 Firewall	TXN00060517			6372	705.46
	0	10168 BANK OF AMERICA	CDW-911Firewall Mount/warranty	TXN00060541			6372	287.74
	0	10168 BANK OF AMERICA	ComputerConcepts-USB EXTENSION	TXN00060235			6372	109.70
	85615	MACHINERY AND EQUIPMENT						
	1	92 CITY OF GRAND ISLAND-UTILITIES	INSTALL RADIO COMM FROM SUB F TO EM BLDG	30012490 - JUL 2019			0	2,202.27
21520006 Org Total								6,995.60

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22522501		METROPOLITAN PLANNING ORG						
	85252		PUBLIC PARTICIPATION PROCESS					
	1	214 BH MEDIA GROUP INC	JUNE 2019 ADS	10022600 - JUN 2019			0	17.11
	85254		ADMIN/SYSTEMS MANAGEMENT					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060748			6372	0.19
	0	10168 BANK OF AMERICA	INDEED - JOB POSTING	TXN00060526			6372	58.33
	85410		TELEPHONE EXPENSE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUL308 E22-1707			213459	1.50
22522501 Org Total								77.13

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22622601		TRANSIT FUND		
	85410	TELEPHONE EXPENSE		
	0	10168 BANK OF AMERICA		

		<u>Vendor</u>		
<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	
22622601		TRANSIT FUND		
	85410	TELEPHONE EXPENSE		
	0	10168 BANK OF AMERICA	CLEARFLY - TRANSIT TELEPHONE	

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TXN00060527			6372	111.49
22622601 Org Total			111.49	

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUL308 E22-1707			213459	3.00
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	JUNE 2019 ADS	10022600 - JUN 2019			0	46.78
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060748			6372	0.38

25010001 Org Total 50.16

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	198 GALVAN CONSTRUCTION INC	CURB RAMP PROJECT 2019-CR-2 CDBG	2019-CR-2 CDBG/PMT 2	35344		0	38,430.56
25200001 Org Total								38,430.56

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26020010		MINI GRANTS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN AIR-BAG FEE-NASRO/Urb	TXN00060479			6372	30.00
	0	10168 BANK OF AMERICA	COUNTRY INN -NASRO Urbanski ho	TXN00060445			6372	1,305.50
	0	10168 BANK OF AMERICA	PILOT-fuel NASRO Conference Ur	TXN00060451			6372	25.82
26020010 Org Total								1,361.32

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26022317		TRI-CITY HIDTA						
	85324	REPAIR & MAINT - BUILDING						
	1	10873 TAWNY SLIZOSKI	CLEANING SERVICE	JUN 2019	35244		0	400.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	07-01-19			0	400.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	06/27/19			0	550.00
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	07/01/19			0	1,300.00
26022317 Org Total								2,650.00

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27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
	1	3859 CITY OF GRAND ISLAND-BID's	DT GREEN TEAM	07/10/19	35424		0	3,500.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	318.76
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	JUNE 2019 ADS	10022600 - JUN 2019			0	103.50
27010001 Org Total								3,922.26

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27110010		PARKING DISTRICT#2						
	85213	CONTRACT SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	BACKFLOW TEST	30002940 - JUL 2019			0	50.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	353.80
27110010 Org Total							403.80	

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29522001		FIRE AND AMBULANCE SERVICES						
	85021	HAZMAT						
	0	10168 BANK OF AMERICA	SAFEWARE - C.O. DETECT	TXN00060610			6372	2,212.82
	0	10168 BANK OF AMERICA	SAFEWARE-HAZMAT CYLINDER	TXN00060495			6372	224.00
							29522001 Org Total	2,436.82

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29544401		PARK PROJECTS						
	85024	GRAND ISLAND GAMES						
	0	10168 BANK OF AMERICA	FACEBOOK - GIG AD	TXN00060478			6372	24.83
29544401 Org Total								24.83

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	AMAZON - Makerspace	TXN00060594			6372	76.99
	0	10168 BANK OF AMERICA	AMAZON - Office Suplies	TXN00060664			6372	1,168.98
	0	10168 BANK OF AMERICA	AMAZON-Processing/Makerspace S	TXN00060353			6372	21.99
	0	10168 BANK OF AMERICA	AMAZON-Processing/Makerspace S	TXN00060473			6372	135.95
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00060593			6372	5.99
	0	10168 BANK OF AMERICA	R8 PRODUCTIONS-Projector Mount	TXN00060343			6372	259.50

29555001 Org Total 1,669.40

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	322 NEBRASKA MACHINERY CO	FRONT END LOADER	CUI671310	35303		0	153,900.00
41033501 Org Total								153,900.00

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50530040		TRANSFER STATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	3.66
	85213	CONTRACT SERVICES						
	1	671 CAROLINA SOFTWARE	SOFTWARE SUPPORT	72195	34882		0	250.00
	85221	ADMINISTRATIVE SERVICES						
	1	10554 FATTMERCHANT INC	CC FEES-JUNE 2019	JUNE 2019-4956			6364	452.51
	85245	PRINTING & BINDING SERVICES						
	1	214 BH MEDIA GROUP INC	JOB ADS - BLDG INSP & SW CLERK	10022601 - JUN 2019			0	189.60
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00060795			6372	486.65
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"NE MACHINERY CO-BOLTS, NUTS"	TXN00060810			6372	1,297.82
	0	10168 BANK OF AMERICA	"TOO FAST-1"" EXTENSION"	TXN00060496			6372	35.38
	0	10168 BANK OF AMERICA	AMAZON - AED BATTERY	TXN00060601			6372	157.40
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00060430			6372	619.06
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	SWM 2019-06			0	3,163.28
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00060417			6372	310.34
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - CELL PHONE BILLS /	TXN00060829			6372	42.28
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUL308 E22-1707			213459	19.06
	1	107 CENTURYLINK INC	PHONE BILL - TRANSFER STATION	19JUL308 385-5433			213486	120.48
	85424	LICENSE & FEES						
	2	488 NE DEPT OF ENVIRONMENTAL QUA	2019 3RD QTR / APR-JUN 2019 DISPOSAL FEE	27746			0	20,329.69
	1	1942 STATE OF NE DEPT OF AGRICULTUI	ANNUAL SCALE RENEWAL	DEVICE-#89687			0	59.03
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"SAMSCLUB - PAPER, PLATES, SOA	TXN00060490			6372	84.22
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060748			6372	2.40
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	SWM 2019-06			0	60.33

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50530040		TRANSFER STATION						
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	3448277	21061		0	388.05
50530040 Org Total								28,071.24

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00060795			6372	25.28
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"MENARDS-LOCK, DUSTER"	TXN00060509			6372	20.98
	0	10168 BANK OF AMERICA	AMAZON - DASHCAMERA	TXN00060674			6372	39.99
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00060417			6372	103.46
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - CELL PHONE BILLS /	TXN00060829			6372	42.28
							50530041 Org Total	231.99

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50530043		LANDFILL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	14.64
	85213		CONTRACT SERVICES					
	1	671 CAROLINA SOFTWARE	SOFTWARE SUPPORT	72195	34882		0	250.00
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2019 ADMIN FEES	JUL 2019 ADMIN FEES			0	3,583.86
	1	368 CITY OF GRAND ISLAND	3RD QTR ADMIN CHARGES	10501			0	8,324.07
	1	10554 FATTMERCHANT INC	CC FEES-JUNE 2019	JUNE 2019-4956			6364	73.66
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00060795			6372	344.67
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE-lawnmower repair	TXN00060802			6372	26.59
	0	10168 BANK OF AMERICA	AMAZON - Fence bands	TXN00060082			6372	127.74
	0	10168 BANK OF AMERICA	NMC-938K loader repairs	TXN00060710			6372	343.62
	0	10168 BANK OF AMERICA	NMC-D7E dzr battery&air clnr	TXN00060695			6372	1,116.42
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-TANA parts	TXN00060787			6372	23.18
	85340		RENT					
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00060846			6372	273.28
	0	10168 BANK OF AMERICA	CULLIGAN-water	TXN00060808			6372	14.50
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	VERIZON - CELL PHONE BILLS /	TXN00060829			6372	98.04
	85424		LICENSE & FEES					
	1	231 HALL CO DEPT OF ROADS	2ND QTR OVERWEIGHT SURCHARGE ASSESSMENT	2019 - 2ND QTR			0	4,768.04
	2	488 NE DEPT OF ENVIRONMENTAL QUA	2019 3RD QTR / APR-JUN 2019 DISPOSAL FEE	27746			0	9,999.22
	1	1942 STATE OF NE DEPT OF AGRICULTUI	ANNUAL SCALE RENEWAL	DEVICE-#79965			0	59.03
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	PLAT VAL COM-D8T radio install	TXN00060737			6372	858.28
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-pick-up tools	TXN00060540			6372	202.20
	85615		MACHINERY AND EQUIPMENT					

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50530043		LANDFILL						
	85615	MACHINERY AND EQUIPMENT						
	1	322 NEBRASKA MACHINERY CO	D8 TRACKED DOZER	CUI671327	34931		0	847,055.00
50530043 Org Total								877,556.04

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	ACE - PUTTY KNIVES	TXN00060615		ELE-C9106	6372	15.15
0	10168	BANK OF AMERICA	AMAZON-Label Printer	TXN00060651		C126944	6372	102.90
0	10168	BANK OF AMERICA	CENTRO - Differential Switch	TXN00060826		C126944	6372	1,186.79
0	10168	BANK OF AMERICA	CONSTRUCTION-ROLLER	TXN00060630		ELE-C9087	6372	419.25
0	10168	BANK OF AMERICA	CRESCENT-Pulling Cord	TXN00060868		SUB-C202	6372	945.63
0	10168	BANK OF AMERICA	JASPER ENGINEERING-Converter	TXN00060369		C126944	6372	606.59
0	10168	BANK OF AMERICA	MENARDS - DOOR SEAL	TXN00060357		C126944	6372	49.60
1	10897	J & L PIPELINE SERVICES INC	CO#1 - BURDICK PIPE CLEAN	524229		C126942	0	29,384.24
1	8615	MATHESON TRI-GAS INC	BULK CO2 TANK REFILL	19925181		C126944	0	3,929.29
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	10998		ELE-C9061	0	460.06
1	7655	SAPP BROS INC	#2 DIESEL FUEL - TANK CLEANING	22791869		C126942	0	6,420.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILETS	41385		C126942	0	198.88
1	3004	WESCO DISTRIBUTION INC	DISCONNECT SWITCH	290397		ELE-C8866	0	564.38
12570		B&I SINK FUND 2012-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 07/25/19	48314100 - 07/25/19			0	162,616.66
12580		B & I SINK FUND 2013-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 07/25/19	48314100 - 07/25/19			0	237,670.83
15100		FUEL OIL INVENTORY - GENERAT						
1	7	BOSELNMAN ENERGY INC	GENERATION FUEL	4039003 UF			0	16,569.83
1	7	BOSELNMAN ENERGY INC	GENERATION FUEL	4039004 UF			0	16,569.83
15110		COAL INVENTORY - GENERATION						
1	10012	CORDERO MINING HOLDINGS LLC	CDGIC012 COAL	CMC-19-0288			6354	158,992.20
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC013	301420919			6361	214,860.61
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/064302			0	5,120.99
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/058647			0	5,235.58
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/055396			0	5,239.16
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/062556			0	5,256.67
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/060185			0	5,269.69
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	19POS/056226			0	5,291.23
15500		MATERIALS & SUPP INVENTORY						

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	ARRESTER CONNECTORS	918019400			0	524.60
1	164	DUTTON-LAINSON COMPANY	3" PVC F.A.'S	801513-2			0	250.58
1	184	ERMCO	300 KVA PAD TRANSFORMER	1996936			0	26,531.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	METER LOCKING RINGS	9310816474			0	14,609.25
1	2870	GRAYBAR ELECTRIC COMPANY INC	SPLICES	9310940672			0	245.64
1	357	RURAL ELECTRIC SUPPLY COOPER.	CONCRETE POLES (NO SALES TAX ON STREET LIGHTS)	746891-00			0	29,490.00
1	3004	WESCO DISTRIBUTION INC	#2 ALUM URD CABLE	289771			0	50,658.30
1	3004	WESCO DISTRIBUTION INC	500MCM POWER CABLE	290396			0	199,057.32
1	3004	WESCO DISTRIBUTION INC	SEALING KITS	296313			0	1,123.38
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	SERVICES FOR JUNE 2019	BFPB000940619			6351	91,047.33
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS07152019			6366	808,522.88
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	PBIII-JUNE 19			6368	319,855.02
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/23/19 FP			0	1,483.64
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1025969 - 07004850			0	188.95
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1021723-03116400			0	560.00
23600		IN LIEU OF TAXES PAYABLE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FISCAL 2017-2018 IN LIEU OF TAX	2018FY - LIEU OF TAX			0	771,398.73
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019			6375	243,354.69
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	ALMETEK INDUSTRIES-Lables	TXN00060838			6372	(9.46)
0	10168	BANK OF AMERICA	CENTRO - Differential Switch	TXN00060826			6372	(60.72)
0	10168	BANK OF AMERICA	ENVIRO SAFETY PRODUCT-Supplies	TXN00060801			6372	(18.19)
0	10168	BANK OF AMERICA	JASPER ENGINEERING-Converter	TXN00060369			6372	(31.03)
0	10168	BANK OF AMERICA	SPECIALIZED PRODUCTS- Dies	TXN00060529			6372	(29.93)
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95788798			0	(214.55)
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95788445			0	(76.14)
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95788882			0	(10.57)
1	1372	ALSTOM POWER INC	PULVERIZER SHAFT	95789295			0	(513.15)
1	1372	ALSTOM POWER INC	SHIPPING OF PARTS FOR PULV 1C	95788551			0	(9.30)

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520		Electric Balance Sheet Accts							
23611		NEBRASKA STATE USE TAX							
	1	1372 ALSTOM POWER INC	SHIPPING PULVERIZER PARTS	95789087			0	(1.65)	
	1	10769 PEREGRINE SERVICES INC	JUN 2019 UTILITY BILLING	JUNE2019SB			0	(57.75)	
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019			6375	5,789.68	
23612		GRAND ISLAND CITY USE TAX							
	0	10168 BANK OF AMERICA	ALMETEK INDUSTRIES-Lables	TXN00060838			6372	(3.44)	
	0	10168 BANK OF AMERICA	CENTRO - Differential Switch	TXN00060826			6372	(22.08)	
	0	10168 BANK OF AMERICA	ENVIRO SAFETY PRODUCT-Supplies	TXN00060801			6372	(6.62)	
	0	10168 BANK OF AMERICA	JASPER ENGINEERING-Converter	TXN00060369			6372	(11.29)	
	0	10168 BANK OF AMERICA	PROVANTAGE -cable	TXN00060342			6372	(1.95)	
	0	10168 BANK OF AMERICA	SMARTSIGN - signs	TXN00060362			6372	(2.01)	
	0	10168 BANK OF AMERICA	SPECIALIZED PRODUCTS- Dies	TXN00060529			6372	(10.88)	
	1	1372 ALSTOM POWER INC	PULVERIZER PARTS	95788798			0	(78.01)	
	1	1372 ALSTOM POWER INC	PULVERIZER PARTS	95788445			0	(27.69)	
	1	1372 ALSTOM POWER INC	PULVERIZER PARTS	95788882			0	(3.85)	
	1	1372 ALSTOM POWER INC	PULVERIZER SHAFT	95789295			0	(186.60)	
	1	1372 ALSTOM POWER INC	SHIPPING OF PARTS FOR PULV 1C	95788551			0	(3.39)	
	1	1372 ALSTOM POWER INC	SHIPPING PULVERIZER PARTS	95789087			0	(0.60)	
	1	10769 PEREGRINE SERVICES INC	JUN 2019 UTILITY BILLING	JUNE2019SB			0	(21.01)	
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019			6375	2,105.37	
520 Org Total								3,448,360.54	

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52000891		OTHER PRODUCTION EXPENSE						
55510		INTERCHANGE PURCH POWER-WAPA						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419-21195989			6358	15,668.69
55540		PURCHASED POWER - WIND/NPPD						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH	9000032464			0	17,208.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	37455			0	36,095.01
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE FEE	7728			6350	349.89
1	10400	APX INC	TRANSFER FEE	7727			6349	116.63

52000891 Org Total 69,438.22

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS	TXN00060742			6372	47.28
1	10398	CINTAS CORP	UNIFORMS	449755607			0	3.14
1	10398	CINTAS CORP	UNIFORMS	449756692			0	3.14
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	37455			0	229,200.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0710			6367	47,289.00
52000900 Org Total							276,542.56	

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52001092 DISTRIBUTION OPERATIONS								
58100 LOAD DISPATCHING EXP - DISP								
1	3574	ALVINE AND ASSOCIATES INC	PCC HVAC CONSTRUCTION ADMIN	51251			0	405.00
0	10168	BANK OF AMERICA	EAKES-office supplies	TXN00060472			6372	17.74
0	10168	BANK OF AMERICA	ISLAND GLASS-screen repair	TXN00060454			6372	27.52
0	10168	BANK OF AMERICA	MDM-Pest control	TXN00060498			6372	733.15
0	10168	BANK OF AMERICA	MID NEBRASKA-trash collection	TXN00060549			6372	21.40
0	10168	BANK OF AMERICA	UPS-shipping	TXN00060683			6372	16.25
0	10168	BANK OF AMERICA	WALMART-office supplies	TXN00060363			6372	5.67
1	107	CENTURYLINK INC	PHONE BILL - PCC	19JUL308 385-5449			213480	49.02
1	107	CENTURYLINK INC	PHONE BILL - PCC	19JUL308 385-5460			213482	402.84
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS	9000032246			0	5,769.32
58300 OVERHEAD LINE OPER - DISTR								
0	10168	BANK OF AMERICA	LES - NELINERODEO. registratio	TXN00060655			6372	150.00
0	10168	BANK OF AMERICA	LES - NELINERODEO. registratio	TXN00060671			6372	150.00
0	10168	BANK OF AMERICA	LES - NELINERODEO. registratio	TXN00060670			6372	250.00
1	421	K & R MEDICAL SERVICE INC	FIRST AID SUPPLIES	125-026920			0	315.57
58600 METER OPERATING EXPENSE								
0	10168	BANK OF AMERICA	VISION METERING - meter test	TXN00059513			6372	30.00
58800 OFF SUPPLIES & EXP - DISTR								
0	10168	BANK OF AMERICA	ARKIT-Monthly subscription	TXN00060649			6372	250.00
0	10168	BANK OF AMERICA	INTERN'AL TRANS -FEE/ARKIT CHG	TXN00060667			6372	2.00
0	10168	BANK OF AMERICA	MID NEBRASKA-trash collection	TXN00060575			6372	27.70
0	10168	BANK OF AMERICA	PROVANTAGE -cable	TXN00060342			6372	104.93
0	10168	BANK OF AMERICA	SHRED-IT- shredding	TXN00060714			6372	98.44
0	10168	BANK OF AMERICA	SMARTSIGN - signs	TXN00060362			6372	433.04
0	10168	BANK OF AMERICA	UPS-shipping	TXN00060694			6372	15.67
0	10168	BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS	TXN00060742			6372	356.43
0	10168	BANK OF AMERICA	WALMART-office supplies	TXN00060363			6372	67.47
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2019 COLOR COPY OVERAGES / CANON ADVCS5250	897389			0	58.19
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2019 COPY OVERAGES / LANIER LD520CL	895243			0	10.90
1	107	CENTURYLINK INC	PHONE BILL - UTL ENG DIV	19JUL308 385-5481			213484	109.11
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2646249-9			213460	11.84
1	103	MARION A TARNICK	FLOOR MATS	29896			0	159.10
1	10101	KELLY J SCHADE	LAWN CARE	126			0	(160.00)

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52001092 DISTRIBUTION OPERATIONS								
58800 OFF SUPPLIES & EXP - DISTR								
	1	10101 KELLY J SCHADE	LAWN CARE	126			0	260.00
	1	650 XEROX CORPORATION	APR-JUN 2019 COPY COUNT	097347489			0	118.72
	1	650 XEROX CORPORATION	JULY 2019 COPY BASE FEE	097347490			0	95.39
59200 MAINT OF STATION EQUIP-DISTR								
	0	10168 BANK OF AMERICA	ACE - Check valve	TXN00060713			6372	21.49
	0	10168 BANK OF AMERICA	ACE - Shrinking tube	TXN00060372			6372	14.16
	0	10168 BANK OF AMERICA	ALMETEK INDUSTRIES-Lables	TXN00060838			6372	184.92
	0	10168 BANK OF AMERICA	BORDER- LED lamps	TXN00060805			6372	84.17
	0	10168 BANK OF AMERICA	BORDER-LED Lamps	TXN00060782			6372	64.34
	0	10168 BANK OF AMERICA	FASTENAL-Degreaser	TXN00060866			6372	308.19
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-Nitrogen Cylinde	TXN00060555			6372	84.92
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Belts	TXN00060574			6372	39.94
	0	10168 BANK OF AMERICA	MATHESON - pressure hose	TXN00060433			6372	494.07
	1	100 SEWER ROOTER SERVICE & PLUMB	PUMPED OUT RAIN WATER	82983			0	1,200.00
59300 MAINT OF LINES - DISTR								
	0	10168 BANK OF AMERICA	AMAZON-Dynamometer	TXN00060547			6372	1,452.86
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - parts	TXN00060512			6372	109.38
	0	10168 BANK OF AMERICA	SPECIALIZED PRODUCTS- Dies	TXN00060529			6372	584.95
	0	10168 BANK OF AMERICA	STATE STEEL SUPPLY -steel	TXN00060656			6372	101.62
	0	10168 BANK OF AMERICA	TOBY S TIRE CENTER - Repair	TXN00060434			6372	40.00
	0	10168 BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS	TXN00060742			6372	254.14
	1	3116 ROBERT A DETWEILER	SHARPEN CHAINS	2304			0	92.88
	1	10398 CINTAS CORP	UNIFORMS	449755607			0	10.76
	1	10398 CINTAS CORP	UNIFORMS	449756692			0	10.76
	1	83 CITY OF GRAND ISLAND-TREASURI	JUNE 2019 REPAIR SHOP BILL	UTL-LN 2019-06			0	8,143.66
	1	2870 GRAYBAR ELECTRIC COMPANY INC	PHASING VOLTMETER	9310870641			0	2,160.84
	1	339 PLATTE VALLEY COMMUNICATION	ANTENNA ROD	070819004			0	7.80
	1	3004 WESCO DISTRIBUTION INC	WASP SPRAY	296872			0	241.88
59400 MAINT OF UNDRGD LINES DISTR								
	0	10168 BANK OF AMERICA	INTERSTATE-phase unit batterie	TXN00060507			6372	56.76
	0	10168 BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS	TXN00060742			6372	327.37
	1	10398 CINTAS CORP	UNIFORMS	449755607			0	25.17
	1	10398 CINTAS CORP	UNIFORMS	449756692			0	25.17

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
1	83	CITY OF GRAND ISLAND-TREASURI	JUNE 2019 REPAIR SHOP BILL	UT-UG 2019-06			0	3,226.07
1	252	HUSKER ELECTRIC SUPPLY	KNEELING PADS	460379-01			0	365.06
1	339	PLATTE VALLEY COMMUNICATION	CELL PHONE REPAIR	071119003			0	13.92
1	3004	WESCO DISTRIBUTION INC	DUCT PROJECTILE	295613			0	179.53
1	3004	WESCO DISTRIBUTION INC	SPOOL FRAME	291045			0	242.95
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6286236135			0	29.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	19JUL308 385-5469			213483	117.54
1	10398	CINTAS CORP	FLOOR MATS	449755608			0	49.61
1	92	CITY OF GRAND ISLAND-UTILITIES	BACKFLOW TEST	30007540 - JUL 2019			0	250.00
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	32708			0	53.75
1	250	HOOKER BROS SAND & GRAVEL INC	LIMESTONE	189693			0	443.10
1	250	HOOKER BROS SAND & GRAVEL INC	LIMESTONE	189694			0	460.82
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY RADIO EQUIPMENT MAINT	062719030			0	518.26
52001092 Org Total								32,454.22

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	321 SERVI-TECH INCORPORATED	CHLORIDE TEST	H-975305			0	12.00
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	ACE HDWE - fasteners	TXN00060952			6372	10.30
	0	10168 BANK OF AMERICA	ACE HDWE - pump	TXN00060778			6372	171.99
	0	10168 BANK OF AMERICA	AMAZON-Office supplies	TXN00060503			6372	68.86
	0	10168 BANK OF AMERICA	ENVIRO SAFETY PRODUCT-Supplies	TXN00060801			6372	355.58
	0	10168 BANK OF AMERICA	VALEO INDUSTRIAL TECHN-Gloves	TXN00060917			6372	309.09
	1	107 CENTURYLINK INC	FAX LINE	19JUL308 382-8198			213456	51.88
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	19JUL308 385-5493			213487	64.32
	1	107 CENTURYLINK INC	PHONE BILL - ROGER'S	19JUL308 384-9760			213458	45.53
	1	107 CENTURYLINK INC	PHONE BILL - WELLFIELDS	19JUL308 384-1049			213457	49.32
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	PGSBUR 2019-06			0	1,834.44
	1	911 IBT INC	INSECT REPELLENT	7489610			0	125.35
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2091-460			0	70.20
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - JUNE 2019	3049			0	480.49
	1	2854 NEBRASKA STATE FIRE MARSHAL	ELEVATOR INSPECTION	82010			0	120.00
	1	71 WIPER TOWEL SERV INC	MECHANIC TOWELS	389132			0	17.20

52061691 Org Total 3,786.55

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	ACE HDWR-machine pin	TXN00060466			6372	12.89
	0	10168 BANK OF AMERICA	ACE HDWR-nuts/bolts	TXN00060446			6372	3.35
52061791 Org Total								16.24

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	295	MCMASTER CARR SUPPLY CO	FILTERS & PARTS FOR STOCK	99329225			0	285.79
1	9230	WESTERN FUELS ASSOCIATION INC	JULY 2019 SERVICE FEE	201910126			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	2815235			0	1,400.00
50520		GENERATION PROD EXP - PGS						
1	8773	CHEMTREAT INC	ANTI-SEALANT - RO UNITS	2817363			0	4,333.16
1	10859	FOTH INFRASTRUCTURE & ENVIRO	JUN 2019 ELG WATER ASSESS	62906			0	1,789.06
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	20007110			0	517.67
1	2249	UNIVAR USA INC	SULFURIC ACID	OM917373			0	5,065.00
50620		OPERATIONAL SUPP & EXP - PGS						
1	119	AURORA COOPERATIVE ELEVATOR	FUEL FOR PGS TANKS	3335925			0	5,349.63
1	119	AURORA COOPERATIVE ELEVATOR	FUEL PGS BULK TANKS & LOCO	3366911			0	4,166.83
0	10168	BANK OF AMERICA	KERMITS - Wash Unit 1303	TXN00060635			6372	4.00
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 1209	TXN00060488			6372	5.38
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00060533			6372	98.20
0	10168	BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS	TXN00060742			6372	42.28
1	7	BOSELNAN ENERGY INC	FILL PGS FUEL TANKS	4024815 UG			0	3,488.30
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2019 COPY OVERAGES / CANON IRA C3525I III	896936			0	76.24
1	107	CENTURYLINK INC	PHONE BILL - PGS	19JUL308 385-5353			213472	192.96
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	PGSBUR 2019-06			0	1,563.47
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2091-469			0	168.70
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - JUNE 2019	3049			0	1,513.12
1	7655	SAPP BROS INC	FUEL FOR BULK FUEL	22796845			0	4,996.20
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	389147			0	8.60
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	391430			0	25.80

52070691 Org Total

36,340.39

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	947	ALLIED ELECTRONICS INC	PANEL BLDG TOOLS	9011301306			0	2,268.67
0	10168	BANK OF AMERICA	AMAZON-Aiphone intercom	TXN00060331			6372	168.50
0	10168	BANK OF AMERICA	Amazon-hearing protection	TXN00060513			6372	118.22
0	10168	BANK OF AMERICA	GREENLINE EQUIP - MOWER REPAIR	TXN00060647			6372	246.52
0	10168	BANK OF AMERICA	GRONES O/D PWR-string trimmer	TXN00060570			6372	735.51
1	276	BORDER STATES INDUSTRIES INC	HARD-HAT LIGHTS	918049481			0	113.95
1	634	CENTRAL STATES GROUP	CASING LUGS FOR PUMPS	8172235-01			0	240.95
1	7866	CONDITIONED AIR MECHANICAL S'	A/C UNIT - COAL HANDLING	96777			0	6,906.88
1	271	KELLY SUPPLY CO	STOCK TOOLS & PARTS	1384020-0			0	395.84
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS	29011			0	104.03
1	10228	SENECA COMPANIES INC	FUEL MANAGEMENT SYSTEMS	1666705			0	1,322.53
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL	41384			0	102.13
1	5022	SUNBELT RENTALS INC	A/C UNITS - PGS & BURDICK	91592732-0001			0	16,851.70
2	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES - STOCK	250475			0	234.15
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	EBAY-Limit Switch	TXN00060492			6372	45.00
0	10168	BANK OF AMERICA	EBAY-tax on limit switch	TXN00060421			6372	3.38
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95788882			0	206.64
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95788445			0	1,488.24
1	1372	ALSTOM POWER INC	PULVERIZER PARTS	95788798			0	4,193.41
1	1372	ALSTOM POWER INC	PULVERIZER SHAFT	95789295			0	10,029.75
1	1372	ALSTOM POWER INC	SHIPPING OF PARTS FOR PULV 1C	95788551			0	181.84
1	1372	ALSTOM POWER INC	SHIPPING PULVERIZER PARTS	95789087			0	32.25
1	911	IBT INC	REPLACE DEFECTIVE SLINGS	7485114			0	487.75
1	8615	MATHESON TRI-GAS INC	REPAIR GAS REGULATOR	20019625			0	64.50
1	295	MCMASTER CARR SUPPLY CO	TOOLS FOR STOCK	98925618			0	779.83
1	809	MUNICIPAL SUPPLY INC OF NE	GATE VALVE	0723634-IN			0	739.28
1	7655	SAPP BROS INC	OIL FOR PULVERIZER GEAR BOXES	22796278			0	10,923.94
51225		MAINT OF AQCS - PGS						
1	57	CRESCENT ELECTRIC SUPPLY CO	PANEL & BREAKERS	S506709595.001			0	1,367.63
1	271	KELLY SUPPLY CO	STOCK TOOLS & PARTS	1384020-0			0	200.00
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	MONTHLY BOTTLE RENTAL	9962668605			0	570.07

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61,123.09

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52081193		ACCOUNTING AND COLLECTIONS							
	90200		METER READING EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS	TXN00060742			6372	42.28	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2019 FINANCE PAY			0	19,811.49	
	90300		RECORDS & COL - EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2019 FINANCE PAY			0	33,462.83	
	1	207 GENERAL COLLECTION CO INC	JUNE 2019 BILLING ON ACCT 04788	04788 - JUN 2019			0	103.80	
	1	344 MIDWEST CONNECT LLC	JUNE 2019 POSTAGE	CO01 - JUN 2019			0	152.15	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JUNE 2019	US19060127			6365	6,715.50	
	1	10769 PEREGRINE SERVICES INC	JUN 2019 UTILITY BILLING	JUNE2019SB			0	5,129.29	
52081193 Org Total								65,417.34	

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52081295 ADMINISTRATIVE AND GENERAL EXP								
92000 ADMINISTRATIVE SALARY EXP								
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2019 FINANCE PAY			0	5,865.86
92100 OFFICE SUPPLIES & EXPENSE								
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 6/28/19	149645			0	248.06
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 7/5/19	149744			0	198.45
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060748			6372	24.99
	0	10168 BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS	TXN00060742			6372	80.02
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUL308 E22-1707			213459	198.63
92300 OUTSIDE SERVICES EMPLOYED								
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2019 ADMIN FEES	JUL 2019 ADMIN FEES			0	98,185.44
92600 EMPLOYEE FRINGE BENEFIT EXP								
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	175.68
	1	10398 CINTAS CORP	UNIFORMS	449755604			0	30.70
	1	10398 CINTAS CORP	UNIFORMS	449756689			0	30.70
	1	10398 CINTAS CORP	UNIFORMS	449755603			0	133.39
	1	10398 CINTAS CORP	UNIFORMS	449756688			0	133.39
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2019 FINANCE PAY			0	29,178.01
93000 MISCELLANEOUS GENERAL EXP								
	1	214 BH MEDIA GROUP INC	JUNE 2019 ADS	10022600 - JUN 2019			0	280.90
	1	1208 CHARTER COMMUNICATIONS	SUB B INTERNET	8356151700478302/JUL			0	1,088.00
	1	1764 STATE OF NEBR POWER REVIEW BC	POWER REVIEW BOARD ASSESSMENT	2018 ASSESSMENT			0	11,395.18

52081295 Org Total 147,247.40

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072319								
525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	809 MUNICIPAL SUPPLY INC OF NE	6" REPAIR CLAMPS	0720688-IN			0	1,352.16
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	154 DIAMOND ENGINEERING CO	RIVERSIDE DR & HOLCOMB ST WATER MAIN PROJECT	PROJ 2018-W-8 /PMT 1		WAT-C1114	0	60,082.08
	1	10878 HYDRO OPTIMIZATION & AUTOMA	FLOW TRANSMITTER	8410		C123127	0	18,060.00
	1	8052 VAN KIRK SAND & GRAVEL INC	CUSTER AVE WATER MAIN PROJECT	PROJ 2018-W-10/PMT 1		WAT-C1140	0	142,771.44
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/23/19 FP			0	382.56
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019			6375	31,327.82
	22801	NEBRASKA STATE USE TAX						
	1	10769 PEREGRINE SERVICES INC	JUN 2019 UTILITY BILLING	JUNE2019SB			0	(36.75)
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019			6375	160.61
	22802	GRAND ISLAND CITY USE TAX						
	1	10769 PEREGRINE SERVICES INC	JUN 2019 UTILITY BILLING	JUNE2019SB			0	(13.37)
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019			6375	57.36
	22810	IN LIEU OF TAXES PAYABLE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FISCAL 2017-2018 IN LIEU OF TAX	2018FY - LIEU OF TAX			0	66,442.11
525 Org Total								320,586.02

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52590600		PRODUCTION OPERATION EXPENSE							
70300		OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	GLOBAL INDUSTRIAL-WORK GLOVES	TXN00060704			6372	5.81	
0	10168	BANK OF AMERICA	GLOBAL INDUSTRIAL-WORK GLOVES	TXN00060765			6372	63.85	
1	10398	CINTAS CORP	UNIFORMS	449756691			0	44.31	
1	71	WIPER TOWEL SERV INC	RED & BLUE TOWELS	388090			0	122.55	
70500		MAINT OF WELLS AND STRUCTURES							
1	271	KELLY SUPPLY CO	STOCK TOOLS & PARTS	1384020-0			0	647.19	
1	1624	TRUGREEN CHEMLAWN	FERTILIZE PKVW 1	228722			0	225.00	
1	1624	TRUGREEN CHEMLAWN	FERTILIZE PKVW 2	228723			0	215.00	
72700		MAINT OF PUMPING EQUIPMENT							
1	7353	AIRGAS INC	CYLINDER RENT	9962668606			0	42.55	
0	10168	BANK OF AMERICA	KELLY SUPPLY-hose barb	TXN00060605			6372	7.79	
74300		PURIFICATION SUPPLIES & EXP							
0	10168	BANK OF AMERICA	USPS - Water samples	TXN00060869			6372	22.05	
52590600 Org Total								1,396.10	

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52591000		DISTRIBUTION OPERATIONS							
	75100	OPER SUPERVISION & ENGINEERING							
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2019 FINANCE PAY			0	1,413.09	
	75200	DISTRIBUTION OFFICE EXPENSES							
	1	92 CITY OF GRAND ISLAND-UTILITIES	INSTALL NEW PHONE SYSTEM	30011880 - JUL 2019			0	4,469.20	
	75300	OPERATION OF MAINS							
	0	10168 BANK OF AMERICA	HACH COMPANY-ChlorineDispenser	TXN00060933			6372	200.03	
	0	10168 BANK OF AMERICA	USPS - Water samples	TXN00060560			6372	7.35	
	0	10168 BANK OF AMERICA	USPS - Water samples	TXN00060959			6372	15.20	
	75900	MAINT OF FIRE HYDRANTS							
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-Sleeves	TXN00060573			6372	11.29	
	1	31 CENTURY LUMBER CO	YELLOW SAFETY PAINT	1149819			0	254.78	
52591000 Org Total								6,370.94	

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52591100		ACCOUNTING AND COLLECTIONS						
	78100	METER READING EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2019 FINANCE PAY			0	7,693.99
78200		CUSTOMER BILLING & ACCOUNTING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2019 FINANCE PAY			0	12,666.58
	1	344 MIDWEST CONNECT LLC	JUNE 2019 POSTAGE	CO01 - JUN 2019			0	29.70
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JUNE 2019	US19060127			6365	4,273.50
	1	10769 PEREGRINE SERVICES INC	JUN 2019 UTILITY BILLING	JUNE2019SB			0	3,264.09
52591100 Org Total							27,927.86	

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300		OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060748			6372	2.16	
	0	10168 BANK OF AMERICA	VERIZON - JULY 2019 CELL BILLS	TXN00060742			6372	291.97	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUL308 E22-1707			213459	16.08	
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	19JUL308 385-5469			213483	39.18	
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	19JUL308 385-5435			213478	40.94	
	79500		SPECIAL SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2019 ADMIN FEES	JUL 2019 ADMIN FEES			0	8,520.78	
	80010		EMPLOYEE WELFARE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2019 FINANCE PAY			0	8,875.29	
	80020		PENSIONS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2019 FINANCE PAY			0	1,521.53	
	80100		MISCELLANEOUS GENERAL EXP						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	2091-464			0	20.30	
	80200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	ACE - CUTTER BATTERIES	TXN00060561			6372	54.79	
	0	10168 BANK OF AMERICA	ACE-Aanti slip grip tape	TXN00060905			6372	38.56	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2019	WAT 2019-06			0	2,709.86	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	19JUN2729215-0			213488	91.71	
52591200 Org Total								22,223.15	

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530		SEWER FUND BALANCE SHEET ACCT						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019			6375	(66,459.41)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019			6375	66,459.41
530 Org Total								0.00

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072319								
53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/23/19 FP			0	4,073.06
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	25.62
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2019 ADMIN FEES	JUL 2019 ADMIN FEES			0	23,330.33
	1	368 CITY OF GRAND ISLAND	3RD QTR PW ADMIN FEES - 2019 FY	10502			0	32,052.34
	1	10769 PEREGRINE SERVICES INC	JUN 2019 UTILITY BILLING	JUNE2019SB			0	3,213.98
85227		HEALTH SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL - PRE EMP SCREEN	TXN00060315			6372	45.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAY2019	6949		0	22.85
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	"BEST BUY-HDMI ADAPTER,PORT,HU	TXN00060706			6372	394.94
	0	10168 BANK OF AMERICA	AMAZON - KEYBOARD	TXN00060764			6372	42.99
	0	10168 BANK OF AMERICA	BEST BUY-OFFSETS TXN00060706	TXN00060705			6372	(49.98)
	0	10168 BANK OF AMERICA	DELL - MONITORS	TXN00060497			6372	258.38
	0	10168 BANK OF AMERICA	DELL-Dual Monitor Stand	TXN00060427			6372	136.79
	0	10168 BANK OF AMERICA	MENARDS-HDMI WIRE	TXN00060619			6372	14.67
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00060522			6372	549.20
85390		OTHER PROPERTY SERVICES						
	1	71 WIPER TOWEL SERV INC	TOWELS	389133	21136		0	33.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL	TXN00060538			6372	138.20
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS BILL	TXN00060843			6372	1,324.43
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUL308 E22-1707			213459	49.52
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19JUL308 385-5430			213477	64.32
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	19JUL308 E22-0386			213455	80.76
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES	TXN00060777			6372	44.54
85428		TRAVEL & TRAINING						

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53030001		SEWER GENERAL OPERATIONS							
	85428	TRAVEL & TRAINING							
	1	10875	MIDWEST CONTRACT OPERATIONS	FILAMENTOUS BACTERIA ID CLASS	INV24603	35492	0	750.00	
	85490	OTHER EXPENDITURES							
	1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JUNE 2019	US19060127		6365	4,273.49	
	85501	SOFTWARE & ACCESORIES							
	0	10168	BANK OF AMERICA	SAP AMERICA - SOFTWARE PROGRAM	TXN00060327		6372	1,363.05	
	1	4621	SEILER INSTRUMENT & MFG CO INC	VRS(GPS) SUBSCRIPTION FOR UPDATES	INV-383556	35461	0	1,500.00	
	85505	OFFICE SUPPLIES							
	0	10168	BANK OF AMERICA	AMAZON-FILE FRAMES	TXN00060804		6372	49.17	
	0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060748		6372	6.23	
	85510	CLEANING SUPPLIES							
	0	10168	BANK OF AMERICA	SAMSClub-BLDG 5 SUPPLIES	TXN00060569		6372	97.66	
	85905	SALES TAX							
	1	153	STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019		6375	66,444.89	
53030001 Org Total								140,329.43	

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53030050		COLLECTION SERVICE						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	KERMITTS-WASH CARD #777	TXN00060579			6372	65.12
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	"WEF-MEMBERSHIP/TUSTIN,GARCIA"	TXN00060422			6372	83.00
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	"MUNICIPAL PIPE-WHEEL, CABLE"	TXN00060491			6372	1,535.25
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"NORTHERN TOOL-DRILL, SAWDRIVE	TXN00060624			6372	216.98
0	10168	BANK OF AMERICA	EPA SALES-TUBE CLAMPS	TXN00060609			6372	251.66
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-MOUNTING TAPE,VELCRO BLD	TXN00060665			6372	39.98
0	10168	BANK OF AMERICA	FULL SOURCE - RAIN GEAR	TXN00060583			6372	92.72
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00060617			6372	20.40
0	10168	BANK OF AMERICA	SAMS CLUB - WATER CUPS BLDG 13	TXN00060514			6372	21.56
53030050 Org Total								2,326.67

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53030051	85305	WW TREATMENT OPS & SOLIDS HAND	UTILITY SERVICES					
	516	WW UTILITY SRVCS ELECTRIC PLANT						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	45,094.73
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	2,152.74
1	385	SOUTHERN POWER DISTRICT	ELECTRICITY BILL - LIFT STATION 26	3190 / JUN 2019			213461	106.59
	518	WW UTILITY SRVCS NATURAL GAS						
0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS (JUN)	TXN00060740			6372	34.99
0	10168	BANK OF AMERICA	NW ENERGY-NATURAL GAS (JUN)	TXN00060725			6372	842.58
	519	WW UTILITY SERVICES WATER						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	1,037.68
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	DIAMOND TRUCK-WASH #756	TXN00060528			6372	120.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	"WEF-MEMBERSHIP/TUSTIN,GARCIA"	TXN00060422			6372	83.00
1	10875	MIDWEST CONTRACT OPERATIONS	FILAMENTOUS BACTERIA ID CLASS	INV24603	35492		0	6,000.00
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
0	10168	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00060462			6372	355.00
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
1	217	CITY OF GRAND ISLAND	SLUDGE	JUN 2019			0	13,925.92
1	6147	LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	JUN 2019	32682		0	4,888.36
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-RAIN GEAR	TXN00060834			6372	139.99
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFIT-RAIN GEAR	TXN00060598			6372	634.95

53030051 Org Total 75,416.53

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	WILLIS WORKWEAR-BOOTS	TXN00060770			6372	150.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	INTERSTATE BATT-GENERATOR BATT	TXN00060692			6372	137.40
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
0	10168	BANK OF AMERICA	AMAZON - SSD	TXN00060790			6372	227.36
0	10168	BANK OF AMERICA	AMAZON - SSD	TXN00060791			6372	227.36
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	INTERSTATE INDUST-SENSOR&CABLE	TXN00060457			6372	1,767.73
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	"ACE-HOSE,VALVE LS #7"	TXN00060551			6372	31.76
0	10168	BANK OF AMERICA	"KELLY SUPPLY-WRENCH,SUMP PUMP	TXN00060571			6372	284.65
0	10168	BANK OF AMERICA	CHEMSEARCH-FREE FLOW 25	TXN00060612			6372	155.00
0	10168	BANK OF AMERICA	CRESCENT-ELECTRIC SUPPLIES #18	TXN00060623			6372	1,104.58
0	10168	BANK OF AMERICA	CRESCENT-ELECTRICAL SUPPLIES #	TXN00060588			6372	163.83
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-EXCAVATOR	TXN00060572			6372	909.00
0	10168	BANK OF AMERICA	HOOKER BROS-TOP SOIL	TXN00060631			6372	740.55
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	"ISLAND SPRINKLER-FITTING,PART	TXN00060552			6372	117.40
0	10168	BANK OF AMERICA	ACE-GRASS SEED	TXN00060632			6372	59.95
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00060511			6372	81.01
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MENARDS-TOOLS,DECOY"	TXN00060860			6372	64.76
0	10168	BANK OF AMERICA	"ORSCHELN-UTILITY KNIFE,COUPLI	TXN00060544			6372	17.97
0	10168	BANK OF AMERICA	NAPA AUTO-WHEEL CHARGER	TXN00060686			6372	599.99
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-TOOLS,DECOY"	TXN00060860			6372	9.88

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53030052		WW TREATMENT MAINTENANCE						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE-BUG FOGGER	TXN00060681			6372	85.95
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00060617			6372	376.21
53030052 Org Total								7,312.34

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53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MIDWEST LABS-LAB TESTING	TXN00060822			6372	22.90
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	LIED CONFERENCE-ROGERS	TXN00060851			6372	148.24
	1	10875 MIDWEST CONTRACT OPERATIONS	FILAMENTOUS BACTERIA ID CLASS	INV24603	35492		0	750.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00060481			6372	394.81
85531		LAB SUPPLIES						
	0	10168 BANK OF AMERICA	ANALYTICON INSTRUMENT-LAB SUPP	TXN00060727			6372	351.00
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00060481			6372	131.60

53030053 Org Total 1,798.55

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53554	BNR STUDY (2018)					
	1	243 HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL STUDY	1200194383	34235		0	4,192.14
	1	243 HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL STUDY	1200200950	34235		0	7,674.56
85213		CONTRACT SERVICES						
	1	214 BH MEDIA GROUP INC	JUNE 2019 ADS	10022600 - JUN 2019			0	281.24
		53004	ONLINE MONITORING					
	1	154 DIAMOND ENGINEERING CO	FINAL - FLOW MONITORING PROJECT	PROJ2018-WWTP-2_PMT3	35016		0	3,031.10
	1	154 DIAMOND ENGINEERING CO	FINAL-SS MH FLOW MONITOR/REHAB PROJ	PROJ2018-WWTP-2/PMT3	34687		0	10,070.44
53030054 Org Total								25,249.48

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
	1	333 NITRO CONSTRUCTION INC	1721 ST PAUL RD CRUSHED CONCRETE	10999	35467		0	1,065.35
		53009	SEWER REHABILITATION					
	1	10914 HTS PIPE CONSULTANTS INC	CIPP SAMPLE TESTING	4333	35465		0	230.00
		53017	LIFT STATION NO. 11					
	1	728 MIDLANDS CONTRACTING INC	SANITARY SEWER LIFT STATION 11 RELOCATE PROJECT	PROJ 2018-S-1 /PMT 6	34532		0	93,259.29
	1	190 OLSSON INC	LIFT STATION 11 REPLACEMENT	332609	34454		0	2,680.42

53030055 Org Total 97,235.06

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	10.98
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	JUN 2019 NETWORK ADMIN SUPPORT	10165	34887		0	3,866.13
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CDW-TrendMicro Renewal	TXN00060475			6372	5,636.25
	0	10168 BANK OF AMERICA	TRILLIAN-Messaging Software	TXN00060382			6372	1,200.00
	85241	COMPUTER SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	JUN 2019 AUVIK MONITORING SERVICE	10164	34886		0	690.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VZWRLSS - Mobile JetPack	TXN00060761			6372	40.01
	1	107 CENTURYLINK INC	GROUP PHONE BILL	19JUL308 E22-1707			213459	10.18
	1	8888 NEBRASKALINK HOLDINGS LLC	JULY 2019 INTERNET SERVICE	111594			0	1,140.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN AIR-BAG FEE/ESRI CONF	TXN00060709			6372	30.00
	0	10168 BANK OF AMERICA	MTS-Trolley Pass/SanDiegoMetro	TXN00060743			6372	15.00
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	AVTECH - Temp Monitors	TXN00060370			6372	99.95
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00060449			6372	150.00
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00060350			6372	15.99
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060748			6372	1.13
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AMAZON - SSD Hard Drives	TXN00060793			6372	170.52

60510001 Org Total 13,076.14

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00060830			6372	166.52
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC-Admin Fees	TXN00060521			6372	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR AUTO - GLASS REPAIR	TXN00060772			6372	213.93
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00060360			6372	124.73
0	10168	BANK OF AMERICA	PLATTE VALLEY-REPAIR PD UNITS	TXN00060719			6372	2,108.32
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN 2019			0	425.15
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CORNWELL TOOLS - FUNNEL	TXN00060728			6372	12.85
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00060850			6372	73.20
1	71	WIPER TOWEL SERV INC	TOWELS	388935	21136		0	32.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	TRAUSCH - AIR HOSE	TXN00060420			6372	148.36
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	19JUL308 E22-1707			213459	6.75
1	107	CENTURYLINK INC	PHONE BILL - FLEET	19JUL308 385-5437			213479	48.24
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00060564			6372	559.74
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00060746			6372	1,164.93
0	10168	BANK OF AMERICA	ANDERSON AUTO - DISTRIBUTOR	TXN00060293			6372	271.61
0	10168	BANK OF AMERICA	BOI - OIL	TXN00060501			6372	61.49
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00060429			6372	40.34
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00060444			6372	125.00
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00060470			6372	125.00
0	10168	BANK OF AMERICA	CENTRAL BOBCAT - FILTERS	TXN00060731			6372	146.22
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-ROPE PULL	TXN00060515			6372	15.99
0	10168	BANK OF AMERICA	FRIESEN CHEVY - DRIVE SHAFT	TXN00060467			6372	496.67
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE	TXN00060562			6372	680.90
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00060769			6372	503.70

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61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRE DISPOSAL	TXN00060602			6372	35.00
	0	10168 BANK OF AMERICA	HANSEN - SWITCH	TXN00060622			6372	216.84
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - WELDING WIRE	TXN00060535			6372	100.07
	0	10168 BANK OF AMERICA	KANSAS TRUCK EQUIP-MOTOR	TXN00060757			6372	274.59
	0	10168 BANK OF AMERICA	NAPA - MISC ELECTRICAL	TXN00060537			6372	7.75
	0	10168 BANK OF AMERICA	OREILLY AUTO - BRAKE PARTS	TXN00060729			6372	356.28
	0	10168 BANK OF AMERICA	OREILLY AUTO - SEALS	TXN00060722			6372	44.40
	0	10168 BANK OF AMERICA	THE MOWER SHOP - WHEELS	TXN00060658			6372	163.50
	0	10168 BANK OF AMERICA	THERMO KING - DRIER	TXN00060662			6372	48.63
	0	10168 BANK OF AMERICA	THERMO KING-OFFSET TXN00060516	TXN00060532			6372	(243.93)
	0	10168 BANK OF AMERICA	THERMO KING-OFFSET TXN00060532	TXN00060516			6372	243.93
	0	10168 BANK OF AMERICA	TOM DINSDALE - BOLT	TXN00060741			6372	4.39
	0	10168 BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00060566			6372	57.54
	0	10168 BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00060576			6372	111.62
	0	10168 BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00060586			6372	359.45
	0	10168 BANK OF AMERICA	USSC - SEAT CUSHION	TXN00060582			6372	70.00
	0	10168 BANK OF AMERICA	WELDON - LIGHT	TXN00060679			6372	50.95
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00060748			6372	0.85
	85515		GASOLINE					
	1	7 BOSSELMAN ENERGY INC	DIESEL, ETHANOL	4035833 UF	35498		0	13,000.33
	85520		DIESEL FUEL					
	1	7 BOSSELMAN ENERGY INC	DIESEL, ETHANOL	4035833 UF	35498		0	6,927.00
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00060501			6372	110.05
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00060591			6372	474.15
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	JUNE 19 SALES & USE TAX	07-22-2019			6375	121.56

61010001 Org Total**30,101.23**

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61550021		WORKERS COMPENSATION PROGRAMS						
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	WORK COMP COSTS	JUN 2019			0	2,967.97
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	WORK COMP COSTS	JUN 2019			0	16,503.59
61550021 Org Total							19,471.56	

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	259947626			6373	870.00
	85300	CLAIMS HANDLING FEE						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	JUN 2019			0	11,244.80
	85402	STOP LOSS						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	JUN 2019			0	71,671.04
	85469	HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	7-5-2019			6357	63,052.33
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	7-10-19			6370	63,379.43
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	7-8-2019			6362	95,678.87
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES JUNE 2019	CNS0000338752			6355	1,941.57
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000340244			6371	5,063.93
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000340891			6374	7,146.29
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000338940			6356	8,703.13
	1	9343 DISCOVERY BENEFITS	JUN 2019 COBRA ADMIN FEES	1031478-IN			0	310.80

61550023 Org Total 329,062.19

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$660 PARKING & \$15 TOBACCO	JUN 2019			0	660.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$660 PARKING & \$15 TOBACCO	JUN 2019			0	15.00
72551426 Org Total								675.00

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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	JUN 2019 BID RECEIPTS FOR 940 FUND	JUN 2019			0	16,862.61
72611201 Org Total								16,862.61

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72611301		FONNER PARK BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	JUN 2019 BID RECEIPTS FOR 940 FUND	JUN 2019			0	5,413.05
72611301 Org Total								5,413.05

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	JUN 2019 BID RECEIPTS FOR 940 FUND	JUN 2019			0	745.82
72611401 Org Total								745.82

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6,781,805.34