

Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011401	85213	FINANCE	CONTRACT SERVICES					
1	8611	ROCHESTER ARMORED CAR CO INC	SEPT 2018 ARMORED CAR SERVICE	585693			209688	269.35
10011401 Org Total								269.35

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
1	7457	CMG ENTERPRISE LLC	STRIP AND WAX FLOOR-GRAND GENERATION CENTER	2848	34775		209715	5,400.00
10011608 Org Total								5,400.00

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10011701		CITY HALL						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	GAS BILL	18SEP2659878-9			209644	9.10
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS-UTILITY PUMP HOSE CORD	TXN00050202			5998	82.96
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	WINLECTRIC-LED LIGHTS & FIXTUR	TXN00049310			5998	3,463.50
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2018 REPAIR SHOP BILL	CHM 2018-09			209667	39.10
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	SUPPLYWORKS - CLEANING SUPPLIE	TXN00050099			5998	372.32
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS- TRASH TOTE, SUPPLIES	TXN00050301			5998	124.94
10011701 Org Total							4,091.92	

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	CITYOFGI-EBT/AUG2018	6949		209661	45.70
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EZREGISTER - FLSA for FD	TXN00050260			5998	445.00
10011801 Org Total								490.70

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10022001		BUILDING INSPECTION						
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2018 REPAIR SHOP	BLD 2018-09			209667	431.25
	85490	OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	SEPT CC USER FEES	7CBC5BE5			5991	34.50
							10022001 Org Total	465.75

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10022101		FIRE							
	85160		OTHER EMPLOYEE BENEFITS						
	1	366 SAINT FRANCIS MEDICAL CENTER	HEALTH SCREENINGS	GIFIREHLTH -AUG 2018	6949		209659	99.30	
	85220		AMBULANCE BILLING FEES						
	1	10391 CHANGE HEALTHCARE TECHNOLO	PST AUG FEES	7003721610			209709	5,074.40	
	5	1376 WELLS FARGO BANK NA	AMB BANK FEES	SEPT 2018 FEES			5996	121.15	
	85317		NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS - STATION 1	18SEP2894006-2			209644	217.68	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	18AUG2640848-4			209636	52.24	
	85428		TRAVEL & TRAINING						
	1	1691 STATE FIRE MARSHAL	HAZMAT TECHNICIAN CERITIFICATION	2481	34140		209778	200.00	
	85591		AMBULANCE SUPPLIES						
	2	366 SAINT FRANCIS MEDICAL CENTER	OCTOBER LOCKER RENT	LM 5336	6949		209662	20.42	
	85599		AMBULANCE REFUNDS						
	8	1715 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*3308664.3			209744	301.80	
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*3308664.3			209766	76.98	
10022101 Org Total								6,163.97	

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10022301		POLICE						
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD - AUG 2018	6949		209660	1,650.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	CITYOFGI-EBT/AUG2018	6949		209661	29.80
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GOSDA CAR WASH-Car washes	TXN00050212			5998	152.00
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	Auto Assist -tow charges	TXN00050219			5998	200.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00050266			5998	100.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00050259			5998	180.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00050244			5998	200.00
0	10168	BANK OF AMERICA	GI Body Shop-tow charges	TXN00050194			5998	230.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00050191			5998	180.00
0	10168	BANK OF AMERICA	J&E tow-tow charges	TXN00050210			5998	100.00
0	10168	BANK OF AMERICA	KRAMER-tow charges	TXN00050170			5998	350.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00050246			5998	100.00
0	10168	BANK OF AMERICA	Lone Tree -tow charges	TXN00050280			5998	180.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00050293			5998	100.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00050296			5998	100.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00050309			5998	200.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00050274			5998	325.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00050311			5998	330.00
0	10168	BANK OF AMERICA	T&C tow-tow charges	TXN00050171			5998	360.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00050182			5998	300.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00050193			5998	106.71
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00050265			5998	149.55
0	10168	BANK OF AMERICA	IN THE LINE OF DUTY-DVD/TRAINI	TXN00050258			5998	200.00
0	10168	BANK OF AMERICA	ISAACS PARKING-parking Bentley	TXN00050205			5998	112.00
0	10168	BANK OF AMERICA	LEADERSHIPTOMORROW-training Wa	TXN00050250			5998	99.00
0	10168	BANK OF AMERICA	LOVES TRAVEL-fuel Bentley WI	TXN00050168			5998	18.06
0	10168	BANK OF AMERICA	PUMP & PANTRY-fuel Bentley WI	TXN00050113			5998	29.00
0	10168	BANK OF AMERICA	SHELL OIL-fuel Bentley WI	TXN00050179			5998	34.31
85463		INVESTIGATIVE EXPENSE						

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10022301		POLICE						
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	SIRCHIE -evidence supplies	TXN00050239			5998	181.84
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00050200			5998	57.81
	1	6931 CBS REPORTING SERVICES	MEMBERSHIP	368590	16634		209705	18.30
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	COPY CAT-CSO door hangers	TXN00050225			5998	66.12
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON-handcuff keys	TXN00050152			5998	34.88
	0	10168 BANK OF AMERICA	ANIMAL MED CLINIC-VetCare/Shot	TXN00050103			5998	148.74
	0	10168 BANK OF AMERICA	BRITE- COMPUTERS DESKTOP DOCKS	TXN00050121			5998	3,265.00
10022301 Org Total								9,888.12

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10022302

LAW ENFORCEMENT CENTER

85229

CONTRACT MAINTENANCE SERVICES

0 10168 BANK OF AMERICA

JERRY'S SHEET METAL-FAN REPAIR

TXN00050243

5998

44.00

10022302 Org Total

44.00

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO/PHONE MAIN	TXN00050161			5998	250.00
	85290	COMMUNICATIONS SERVICES						
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1132802			209692	37.12
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICI	TXN00050120			5998	27.90
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICI	TXN00050134			5998	187.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-OUTDOOR SIREN R	TXN00050119			5998	485.00
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 REIMBURSEMENT	AUG 2018 REIMBURSE			209666	25.95
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	DELL-Credit NEW EOC PURCHAS	TXN00049374			5998	(49.33)
	0	10168 BANK OF AMERICA	DMI DELL - NEW EOC TV MOUNT	TXN00049934			5998	19.04
	0	10168 BANK OF AMERICA	RCSYSTEMS-OUTDOOR WARNING SIRE	TXN00050070			5998	11,948.00
10022601 Org Total								12,930.68

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10022605	85410	COMMUNICATION TELEPHONE	CENTURYLINK - ALARM LINE	TXN00050150			5998	99.42
	0	10168 BANK OF AMERICA						
							10022605 Org Total	99.42

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10033001		ENGINEERING						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	BEST BUY - 5TB Backup Plus	TXN00050116			5998	238.98
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2018 REPAIR SHOP BILL	ENG 2018-09			209667	242.71
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON- HDMI CABLE	TXN00049826			5998	19.98
	0	10168 BANK OF AMERICA	AMZN MKTP-Paper & Calendar	TXN00050144			5998	35.58
10033001 Org Total							537.25	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	SEPT CC USER FEES	7CBC5BE5			5991	34.50
	1	190 OLSSON ASSOCIATES INC	SURVEY @ WEBB & 281	312364		34764	209684	2,972.15
						10033002 Org Total	3,006.65	

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10044001		PLANNING						
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2018 ADMIN FEES	SEP 2018 ADMIN FEES			209666	100.00
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 REIMBURSEMENT	AUG 2018 REIMBURSE			209666	4.20
10044001 Org Total								104.20

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10044401		PARK ADMINISTRATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RECDESK-annual subscript dues	TXN00050291			5998	6,300.00
10044401 Org Total								6,300.00

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10044403		PARK OPERATIONS						
	74795	OTHER REVENUE						
	0	999999 REFUND CUSTOMERS	PICNIC RESERVATION REFUND - CANCELLED	BERENICE SAENZ			209765	25.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	8/14 TO 9/11/18 GAS SVC	18SEP2654001-3			209644	9.10
1	336	NORTHWESTERN ENERGY	8/14 TO 9/13/18 GAS SERVICE	18SEP2797148-0			209644	10.29
1	336	NORTHWESTERN ENERGY	8/14 TO 9/13/18 GAS SVC	18SEP2736028-8			209644	9.10
1	336	NORTHWESTERN ENERGY	8/14 TO 9/13/18 GAS SVC	18SEP2736030-4			209644	9.10
1	336	NORTHWESTERN ENERGY	8/14 TO 9/13/18 GAS SVC	18SEP2736026-2			209644	10.88
1	336	NORTHWESTERN ENERGY	8/14 TO 9/13/18 GAS SVC	18SEP2736029-6			209644	12.06
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2790929-0			209636	4.00
85324		REPAIR & MAINT - BUILDING						
1	92	CITY OF GRAND ISLAND-UTILITIES	INSTALLED WATER METER	30022370 - SEP 2018			209668	205.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CARQUEST - air filter	TXN00050201			5998	9.10
85390		OTHER PROPERTY SERVICES						
1	1522	SOS PORTABLE TOILETS INC	PORTA JON RENTAL	39792	34636		209776	500.00
1	1522	SOS PORTABLE TOILETS INC	SEPT SERVICE	39793	34636		209776	180.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	SUPPLYWORKS - toilet paper	TXN00050188			5998	165.69
10044403 Org Total							1,149.32	

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10044404		GREENHOUSE						
	85590	OTHER GENERAL SUPPLIES						
	1	217 CITY OF GRAND ISLAND	LUMBER DISPOSAL	454638			209713	20.27
10044404 Org Total								20.27

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10044405		CEMETERY						
	85590	SUPPLIES						
	1	71 WIPER TOWEL SERV INC	TOWELS	379983	21136		209786	32.00
10044405 Org Total								32.00

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10044513		FLAG FOOTBALL						
	85105	SALARIES - REGULAR						
1	10636	JUSTICE COLSON	FLAG FOOTBALL OFFICIAL	09/30/18	34797		209716	48.00
1	10779	ADAM COOPER	OUTDOOR FLAG FOOTBALL OFFICIAL	09/23/18	34830		209717	48.00
1	10638	ANDREW KERZMANN	FLAG FOOTBALL OFFICIAL	09/23/18	34828		209738	80.00
1	10644	CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL	09/30/18	34799		209743	48.00
1	10774	DANIEL E ROTH	FLAG FOOTBALL OFFICIAL	09/30/18	34814		209771	96.00

10044513 Org Total 320.00

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10044518		FIELDHOUSE						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	Amazon-AP's	TXN00050208			5998	375.90

10044518 Org Total 375.90

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10044525		WATER PARK						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	8/15 TO 9/17/18 GAS SVC	18SEP2656554-9			209644	70.10
	1	336 NORTHWESTERN ENERGY	8/15 TO 9/17/18 GAS SVC	18SEP2655946-8			209644	83.01
	85324	REPAIR & MAINT - BUILDING						
	1	392 TELEPHONE SYSTEMS OF NE INC	REPAIR CAMERA	200425	34835		209781	267.77
	85590	OTHER GENERAL SUPPLIES						
	1	217 CITY OF GRAND ISLAND	DEBRIS REMOVAL	454286			209713	6.36
10044525 Org Total								427.24

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85305	UTILITY SERVICES							
	1	385 SOUTHERN POWER DISTRICT	SEPT UTILITIES	2976 / SEP 2018			209646	1,213.83	
	85324	REPAIR & MAINT - BUILDING							
	1	117 OHARA PLUMBING CO INC	FIX OUTSIDE HYDRANTS	96776	34692		209753	779.50	
	85515	GASOLINE							
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2018 REPAIR SHOP BILL	SH PARK 2018-09			209667	743.56	
10044801 Org Total								2,736.89	

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10044901		JACKRABBIT GOLF COURSE							
	85211	COMMISSIONS							
	1	6962 DONALD E KRUSE	2018 FY CART BONUS	2017-2018 CART BONUS			209680	7,000.00	
	1	6962 DONALD E KRUSE	2018 SEASON PASS COMMISSION	2018 SEASON PASS COM			209680	248.16	
	85317	NATURAL GAS							
	1	7087 BLACK HILLS GAS DISTRIBUTION L	SEPT SERVICE	8865991312 - SEP2018			209638	56.15	
	85505	OFFICE SUPPLIES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 REIMBURSEMENT	AUG 2018 REIMBURSE			209666	9.24	
	85540	SMALL TOOLS & PARTS							
	1	71 WIPER TOWEL SERV INC	TOWELS	379793	21136		209786	25.00	
10044901 Org Total								7,338.55	

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10055001		NON-DEPARTMENTAL						
	85214	HUMANE SOCIETY CONTRACT						
	0	10168 BANK OF AMERICA	COPY CAT - PET LICENSE FORMS	TXN00050154			5998	376.95
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	OCT 2018			209658	30,833.00
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	18SEP308 385-5333			209635	153.32
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	18SEP308 385-5400			209630	762.70
	1	387 STATE OF NE DIV OF COMM	AUG 2018 LONGDISTANCE CHARGES BILLED IN SEPT	1132805			209692	426.00
	1	6945 VERIZON WIRELESS	CELL PHONE CHARGES	9814451679			209648	852.78
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 REIMBURSEMENT	AUG 2018 REIMBURSE			209666	561.69

10055001 Org Total 33,966.44

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40028	OLD POTASH STUDY (2018)					
1	190	OLSSON ASSOCIATES INC	OLD POTASH HWY CORRIDOR STUDY	311896	34180		209684	2,339.28
2100		CONSTRUCTION - GAS TAX						
		40004	ANNUAL HANDICAP RAMP INSTALLATION					
1	198	GALVAN CONSTRUCTION INC	CURB RAMP PROJECT 2018-CR-2 CDBG	PROJ 2018-CR-2/PMT 4	34556		209729	1,248.88
		40027	NORTH RD & 13TH ST					
1	8781	BLESSING LLC	13TH ST PAVING/WATER MAIN IMPR	PROJ 2018-P-1/PMT 5	34496		209702	335,055.70
3100		ASSESSMENT PYMT - GAS TAX						
		40011	WEBB ROAD ASSESSMENT PYMTS (2016)					
1	36	CITY OF GRAND ISLAND-FINANCE I	WEBB RD ASSMT	1001011 - 2018			209666	61,629.36
1	36	CITY OF GRAND ISLAND-FINANCE I	WEBB RD PAVING ASSMT	1000994 - 2018			209666	58,057.33
21000001 Org Total								458,330.55

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21033501		STREET AND ALLEY - GEN OPERATI						
	85324	REPAIR & MAINT - BUILDING						
	1	10344 CC JANITORIAL SERVICES INC	BUFF FLOORS AT STREETS OFFICE	2820	34834		209706	150.00
	1	1268 ORKIN PEST CONTROL	PEST CONTROL	173480318	34137		209756	75.75
		TELEPHONE EXPENSE						
	1	387 STATE OF NE DIV OF COMM	AUG 2018 LONGDISTANCE CHARGES BILLED IN SEPT	1132805			209692	3.40

21033501 Org Total 229.15

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21033503		STREET MAINTENANCE							
	85320	Repair Bridge-Over/Under Pass							
	1	5636 C & C POWERWASHING & DETAIL I	UNDERPASS CLEANING	602880	34376		209704	960.00	
	85540	SMALL TOOLS & PARTS							
	1	1125 SHIRLEY LAMB	U BOLT & NUT	627637	34837		209736	7.50	
	85547	MATERIALS							
	1	548 GARY SMITH CONSTRUCTION CO I	ASPHALT HOT MIX	02876	34448		209730	18,140.80	
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50482627	34404		209674	95.00	
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50483253	34404		209674	1,045.00	
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50482352	34404		209674	1,235.00	
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50482018	34404		209674	2,090.00	
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50483410	34404		209674	3,087.50	
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50482223	34404		209674	3,372.50	
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50483124	34404		209674	5,581.25	
21033503 Org Total								35,614.55	

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	154 DIAMOND ENGINEERING CO	CONCRETE PAVEMENT & STORM SEWER REPAIR	4557		34387	209721	67,581.36
		STREET RESURFACING						
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MAINT PROJECT 2018-AC-	PROJ 2018-AC-1/PMT 5		34472	209730	18,262.27
21033506 Org Total								85,843.63

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	HOTEL OCCUP TAX RECEIPTS COLLECTED IN AUG 2018	JUL 2018			209672	49,636.81
							21100001 Org Total	49,636.81

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21100003		FOOD & BEV OCCUPATION TAX						
	2000	CONSTRUCTION - UNRESTRICTED						
		30013	VETS COMPLEX PROJECT (2017)					
	1	10673	NEMAHA LANDSCAPE CONSTRUCT	PHASE 2 CONSTRUCTION VET'S COMPLEX	PROJ 17-0296 / PMT 9	34266	209752	705,262.47
85454		ECONOMIC DEVELOPMENT						
	2	2424	NEBRASKA STATE TREASURER	JULY-SEPT 2018 STATE FAIR LOTTO MATCH	09/26/18		209751	96,129.00
21100003 Org Total								801,391.47

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	LANGUAGE LINE - 911 TRANSLATIO	TXN00050160			5998	164.25
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO/PHONE MAIN	TXN00050161			5998	1,531.00
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES RF	TXN00050130			5998	24.04
	1	237 HAMILTON TELECOMMUNICATION	911 TRUNKS (2)	10456181			209643	267.38
	1	387 STATE OF NE DIV OF COMM	STATE NETWORK	1132802			209692	46.12
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO/PHONE MAIN	TXN00050161			5998	25.00
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 REIMBURSEMENT	AUG 2018 REIMBURSE			209666	4.20

21520006 Org Total 2,061.99

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22010001		KENO						
2000			CONSTRUCTION - UNRESTRICTED					
		30015	ARMORY PURCHASE (2018)					
1	190	OLSSON ASSOCIATES INC	ARMORY INSPECTION	302052			209684	4,994.44
							22010001 Org Total	4,994.44

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM- TRANSIT INTERNET	TXN00049872			5998	134.97
	1	6826 MARTIN JONES INC	TRANSIT BRANDING SERVICES	INV-7819	34582		209734	206.25
22622601 Org Total								341.22

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 REIMBURSEMENT	AUG 2018 REIMBURSE			209666	0.28
22910001 Org Total								0.28

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25010001 **COMMUNITY DEVELOPMENT**
85413 **POSTAGE**
1 36 CITY OF GRAND ISLAND-FINANCE I AUG 2018 REIMBURSEMENT

AUG 2018 REIMBURSE

209666

3.36

25010001 Org Total

3.36

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	198 GALVAN CONSTRUCTION INC	CURB RAMP PROJECT 2018-CR-2 CDBG	PROJ 2018-CR-2/PMT 4	34556		209729	5,548.95
25200001 Org Total								5,548.95

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26022317		TRI-CITY HIDTA						
	85463		INVESTIGATIVE EXPENSE					
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	09/15/18			209708	4,200.00
							26022317 Org Total	4,200.00

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00049922			5998	347.00
	1	10745 NORTHLAND PCC INC	PAVEMENT/SIDEWALK GRINDING	14135	34672		209762	3,265.00
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL -DT TRAS	TXN00049738			5998	60.87
							27010001 Org Total	3,672.87

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27110010		PARKING DISTRICT#2						
	85213	CONTRACT SERVICES						
	1	1246 CITY OF GRAND ISLAND-BUILDING	CLEAN UP OIL ON PARKING RAMP	09/24/18			209665	60.00
							27110010 Org Total	60.00

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40014	MOORES CREEK DRAIN CONTINUATION						
1	2331	JEO CONSULTING GROUP INC	MOORES CREEK DRAINAGE EXTENSION	105497	33698		209679	779.00

40000400 Org Total 779.00

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40000600		OTHER CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	60911	ALTERNATE 911 CENTER						
3	3412	CHIEF INDUSTRIES INC	NEW 911 BUILDING CONSTRUCTION	PROJ 911 BLD / PMT 8	34405		209663	190,212.21
1	2335	CMBA ARCHITECTS	AUG 2018 PROFESSIONAL SERVICES	55956	33599		209714	2,500.00
40000600 Org Total								192,712.21

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50530040		TRANSFER STATION						
	85213		CONTRACT SERVICES					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	CITYOFGI-EBT/AUG2018	6949		209661	29.80
	85221		ADMINISTRATIVE SERVICES					
	1	10554 FATTMERCHANT INC	CC FEES	AUGUST FEES			5989	34.50
	85324		REPAIR & MAINT - BUILDING					
	1	6012 HEARTLAND DISPOSAL	MONTHLY PORTA JON SERVICE	13220	34148		209677	160.00
	85410		TELEPHONE					
	1	387 STATE OF NE DIV OF COMM	AUG 2018 LONGDISTANCE CHARGES BILLED IN SEPT	1132805			209692	3.88
							50530040 Org Total	228.18

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50530041		YARD WASTE SITE						
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	TRAFFIC SAFETY-TRAFFIC CONES	TXN00050173			5998	395.86

50530041 Org Total 395.86

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50530043		LANDFILL						
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2018 ADMIN FEES	SEP 2018 ADMIN FEES			209666	3,388.67
	1	10554 FATTMERCHANT INC	CC FEES	AUGUST FEES			5989	34.50
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	FASTENAL-leachate bld hdwr	TXN00050255			5998	40.39
	0	10168 BANK OF AMERICA	FASTENAL-leachate bld hrdwr	TXN00050215			5998	30.20
	0	10168 BANK OF AMERICA	FASTENAL-sprayer sealant	TXN00050229			5998	7.98
	0	10168 BANK OF AMERICA	KELLY SUPPLY-leacht cntrl bld	TXN00050312			5998	40.45
	0	10168 BANK OF AMERICA	NAPA-pickup battery	TXN00050267			5998	172.99
	0	10168 BANK OF AMERICA	NMC-paint for posts	TXN00050283			5998	45.52
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	PROVANTAGE-printer cartridge	TXN00050253			5998	126.99
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 REIMBURSEMENT	AUG 2018 REIMBURSE			209666	20.16
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	ACE HDWE-Angle Grinder	TXN00050310			5998	99.99
	0	10168 BANK OF AMERICA	KELLY SUPPLY-lchate pmp prts	TXN00050176			5998	1,431.75
	0	10168 BANK OF AMERICA	KELLY SUPPLY-leacht cntrl bld	TXN00050302			5998	157.33
	0	10168 BANK OF AMERICA	MENARDS-shop supplies	TXN00050247			5998	59.61
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS-shop supplies	TXN00050247			5998	13.46
	85608		LAND IMPROVEMENTS					
	1	7800 TLCB INC	FENCE WIRE TIES	13625	34811		209700	68.56
	1	1148 GERHOLD CONCRETE COMPANY IN	READY-MIXED CONCRETE-STABILIZE POSTS	50482628	34473		209674	233.50

50530043 Org Total 5,972.05

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT-Conduit / ELE-C8080	TXN00050175		ELE-C8080	5998	144.40
1	204	GE INTERNATIONAL INC	GT3 MOD. HGP INSPECTION	16057843		C126240	209673	119,880.09
1	336	NORTHWESTERN ENERGY	REPAIR GAS LINE	90229578		ELE-C8080	209637	310.19
1	190	OLSSON ASSOCIATES INC	ELECTRICAL STAKING	312608		ELE-C8080	209684	466.94
12570		B&I SINK FUND 2012-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE ON 10/25/18	48314100 - 10/25/18			209696	162,616.66
12580		B & I SINK FUND 2013-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE ON 10/25/18	48314100 - 10/25/18			209696	237,670.83
15100		FUEL OIL INVENTORY - GENERAT						
1	119	AURORA COOPERATIVE ELEVATOR	#2 DYED DIESEL	3017909			209652	38,085.44
15110		COAL INVENTORY - GENERATION						
1	10012	CORDERO MINING HOLDINGS LLC	CDGIC017 COAL	CMC-18-0408			5988	144,846.50
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC018	295987060			209647	211,195.61
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/110912			209759	5,002.47
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/111809			209759	5,007.60
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/114563			209759	5,016.16
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/116081			209759	5,017.87
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	33+ TAPE	916141523			209654	793.94
1	276	BORDER STATES INDUSTRIES INC	GROUNDING STUDS	916141524			209654	400.72
1	276	BORDER STATES INDUSTRIES INC	WRAPLOCKS & PUPI ARMS	916141522			209654	13,616.82
1	164	DUTTON-LAINSON COMPANY	4/0 SLEEVES	785383-3			209669	534.20
1	164	DUTTON-LAINSON COMPANY	PHOTO EYES	S3437-1			209669	1,088.72
1	184	ERMCO	PAD MOUNT TRANSFORMERS	1952557			209671	69,421.60
1	2870	GRAYBAR ELECTRIC COMPANY INC	400HPS LAMPS	9306258957			209676	396.37
1	252	HUSKER ELECTRIC SUPPLY	1/0 TRIPLEX WIRE	445754-00			209678	2,239.29
1	252	HUSKER ELECTRIC SUPPLY	2" & 3" GRC CONDUIT	445605-00			209678	1,047.42
1	252	HUSKER ELECTRIC SUPPLY	2" & 3" GRC CONDUIT	445605-01			209678	3,924.87
1	357	RURAL ELECTRIC SUPPLY COOPER.	WEDGE CLAMPS	727305-00			209770	212.94
1	1839	THOMASSON COMPANY	45' WOOD POLES	23033-00			209782	13,000.50
1	1839	THOMASSON COMPANY	45' WOOD POLES	23034-00			209782	13,000.50

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	1839	THOMASSON COMPANY	45' WOOD POLES	23035-00			209782	13,000.50
1	3004	WESCO DISTRIBUTION INC	3" STRAP KITS	138832			209697	417.14
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILL	SEP 2018			209712	546.29
23200		ACCOUNTS PAYABLE						
3	152	DEPARTMENT OF ENERGY	WAPPA	BFPB000940918			5995	68,375.79
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	6099			5994	318,521.18
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076968-06202790			209768	294.27
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1068242-08204000			209769	538.41
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078441 - 09537620			209767	637.67
23611		NEBRASKA STATE USE TAX						
1	9699	N HARRIS COMPUTER CORPORATIC	OCT 2018-SEPT 2019 MAINT SUPPORT PER RES 2018-287	MN00111078			209649	(1,858.25)
0	10168	BANK OF AMERICA	AMZN-batteries and medicine	TXN00050100			5998	(2.69)
1	10270	CHEMCO SYSTEMS LP	GRIT SCREEN	14929			209710	(212.80)
1	204	GE INTERNATIONAL INC	GT3 MOD. HGP INSPECTION	16057843			209673	(6,162.06)
1	5715	PRE TOOLS LLC	PULL PINS	IN587306			209732	(9.50)
1	257	ISLAND GLASS CO	WINDOW	N 09294			209735	(10.27)
1	10330	MENARD INC	GASKET, NITRILE SHEET	13716			209737	(22.54)
1	10243	KOMLINE-SANDERSON ENGINEERING	CONNECTOR FOR AQCS MOTOR	42040561			209740	(263.22)
1	295	MCMASTER CARR SUPPLY CO	CEMS EQUIPMENT	73830268			209682	(12.05)
1	295	MCMASTER CARR SUPPLY CO	STORAGE BINS - I SHOP	74200736			209682	(13.71)
1	295	MCMASTER CARR SUPPLY CO	TOOLS, PARTS, GLOVES - STOCK	73286509			209682	(33.77)
1	295	MCMASTER CARR SUPPLY CO	USED STOCK - PGS	73955968			209682	(52.68)
1	8784	BLUE SUMMIT INC	BREAKER FINGER CLUSTER	P3565			209689	(34.24)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	229824			209775	(36.55)
1	7434	STEAM TURBINE ALTERNATIVE RE	SEALS FOR LP SECTION	27174			209779	(399.96)
1	10466	SURPLUS MANAGEMENT INC	PUMP FOR AQCS - RO UNITS	21011920			209785	(335.96)
23612		GRAND ISLAND CITY USE TAX						
1	9699	N HARRIS COMPUTER CORPORATIC	OCT 2018-SEPT 2019 MAINT SUPPORT PER RES 2018-287	MN00111078			209649	(506.79)
0	10168	BANK OF AMERICA	ACRONIS-virt serv software	TXN00050032			5998	(29.40)
0	10168	BANK OF AMERICA	AMZN-batteries and medicine	TXN00050100			5998	(0.74)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	10270	CHEMCO SYSTEMS LP	GRIT SCREEN	14929			209710	(58.03)
1	204	GE INTERNATIONAL INC	GT3 MOD. HGP INSPECTION	16057843			209673	(1,680.56)
1	5715	PRE TOOLS LLC	PULL PINS	IN587306			209732	(2.59)
1	257	ISLAND GLASS CO	WINDOW	N 09294			209735	(2.80)
1	10330	MENARD INC	GASKET, NITRILE SHEET	13716			209737	(6.15)
1	10243	KOMLINE-SANDERSON ENGINEERING	CONNECTOR FOR AQCS MOTOR	42040561			209740	(71.78)
1	295	MCMaster CARR SUPPLY CO	CEMS EQUIPMENT	73830268			209682	(3.28)
1	295	MCMaster CARR SUPPLY CO	STORAGE BINS - I SHOP	74200736			209682	(3.73)
1	295	MCMaster CARR SUPPLY CO	TOOLS, PARTS, GLOVES - STOCK	73286509			209682	(9.21)
1	295	MCMaster CARR SUPPLY CO	USED STOCK - PGS	73955968			209682	(14.36)
1	8784	BLUE SUMMIT INC	BREAKER FINGER CLUSTER	P3565			209689	(9.33)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	229824			209775	(9.97)
1	7434	STEAM TURBINE ALTERNATIVE RE	SEALS FOR LP SECTION	27174			209779	(109.08)
1	10466	SURPLUS MANAGEMENT INC	PUMP FOR AQCS - RO UNITS	21011920			209785	(91.62)

520 Org Total

1,445,200.23

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILL	SEP 2018			209712	12.46
52000400 Org Total								12.46

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10398	CINTAS CORP	UNIFORMS	449709610			209711	3.12
1	10398	CINTAS CORP	UNIFORMS	449710745			209711	3.12
1	8853	VOLKMANN CONSULTING	GRIS RISK ASSESSMENT	VC-017			209784	4,312.50
57000		MAINT OF SUBSTATION - TRANS						
1	800	ALTERNATIVE TECHNOLOGIES INC	OIL TESTING	44874			209699	4,455.00

52000900 Org Total 8,773.74

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	SAMS CLUB-custodial sup	TXN00050106			5998	70.36
1	17	BUSINESS WORLD PRODUCTS	APPOINTMENT BOOK	641076-01			209655	23.43
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEPT 2018 CONTRACT OVERAGES - RICOH	824126			209656	16.83
1	107	CENTURYLINK INC	PHONE BILL	18OCT308 385-5461			209640	22.69
1	107	CENTURYLINK INC	PHONE BILL	18OCT308 E22-0169			209641	53.07
1	107	CENTURYLINK INC	PHONE BILL	18OCT308 E22-4083			209642	59.36
1	107	CENTURYLINK INC	PHONE BILL	18SEP308 385-5461			209633	60.10
1	107	CENTURYLINK INC	PHONE LINES-GROUP BILL	18OCT308 Z16-0017			209639	447.12
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILL	SEP 2018			209712	2,550.11
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2018 REPAIR SHOP BILL	PHP-SUB 2018-09			209667	814.48
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILL	SEP 2018			209712	55.33
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	CASEYS-gas	TXN00050158			5998	103.99
0	10168	BANK OF AMERICA	FAIRFIELD -hotel	TXN00050133			5998	323.58
0	10168	BANK OF AMERICA	FAIRFIELD-hotel	TXN00050117			5998	323.58
1	280	LEAGUE OF NEBRASKA MUNICIPAL	SEP. 11-13, 2018 RUBBER GLOVING WORKSHOP	7123			209741	720.00
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILL	SEP 2018			209712	546.29
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMZN-batteries and medicine	TXN00050100			5998	52.39
1	107	CENTURYLINK INC	PHONE BILL	18SEP308 385-5481			209634	108.91
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	CITYOFGI-EBT/AUG2018	6949		209661	29.80
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILL	SEP 2018			209712	4,521.65
1	83	CITY OF GRAND ISLAND-TREASURI	SEPT 2018 REPAIR SHOP BILL	UTL-ENG 2018-09			209667	1,496.68
1	182	ENTECH PEST MANAGEMENT INC	EXTRA PEST CONTROL	182-1			209724	160.50
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	30190			209724	64.20
1	257	ISLAND GLASS CO	WINDOW	N 09294			209735	307.31
1	2162	NEBRASKA WATER ENVIRONMENT	RYAN SCHMITZ-JOINT FALL CONFERENCE IN KEARNEY	OCT 7-9, 2018			209748	100.00
1	2162	NEBRASKA WATER ENVIRONMENT	TOM BARNES-JOINT FALL CONFERENCE IN KEARNEY	OCT. 7-9, 2018			209748	100.00
1	103	MARION A TARNICK	FLOOR MATS	29307			209690	117.17
1	387	STATE OF NE DIV OF COMM	AUG 2018 LONGDISTANCE CHARGES BILLED IN SEPT	1132805			209692	30.50
1	7232	INTERLINE BRANDS INC	SWEEPER FOR GARAGE	456110659			209780	3,850.93

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	650	XEROX CORPORATION	AUG-SEP 2018 BASE CHARGE	094527194			209698	172.65
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACRONIS-virt serv software	TXN00050032			5998	1,989.59
59300		MAINT OF LINES - DISTR						
1	276	BORDER STATES INDUSTRIES INC	AUGER BITS	916203816			209654	754.99
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	CITYOFGI-EBT/AUG2018	6949		209661	84.00
1	10398	CINTAS CORP	UNIFORMS	449709610			209711	25.45
1	10398	CINTAS CORP	UNIFORMS	449710745			209711	25.45
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-305-54738			209727	70.09
1	5715	PRE TOOLS LLC	PULL PINS	IN587306			209732	184.78
1	4357	JOEL LEETCH	TREE TRIMMING	0149			209681	6,975.00
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	229824			209775	969.25
1	3004	WESCO DISTRIBUTION INC	LINEMAN KNIVES	140672			209697	222.03
59400		MAINT OF UNDRGD LINES DISTR						
1	276	BORDER STATES INDUSTRIES INC	U STRAP KIT	916203817			209654	470.27
1	10398	CINTAS CORP	UNIFORMS	449709610			209711	25.05
1	10398	CINTAS CORP	UNIFORMS	449710745			209711	25.05
1	164	DUTTON-LAINSON COMPANY	MOUNTING BARS	S2091-6			209669	1,134.20
1	9431	ONE CALL CONCEPTS INC	LOCATES - AUG	8080134			209755	356.70
1	9431	ONE CALL CONCEPTS INC	LOCATES - JULY	8070135			209755	442.16
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSELNMAN ENERGY INC	FORKLIFT PROPANE	69-6243896227			209703	58.00
1	10398	CINTAS CORP	FLOOR MATS	449710746			209711	63.68
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	30193			209724	53.50
1	182	ENTECH PEST MANAGEMENT INC	PEST SERVICE - LINE DEPT	29924			209724	588.50
1	182	ENTECH PEST MANAGEMENT INC	PEST SERVICE - UNDERGROUND DEPT	29925			209724	428.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	SPRINKLER INSPECTION	3701			209749	559.00
1	7232	INTERLINE BRANDS INC	CLEANING SUPPLIES	455424564			209780	449.81

52001092 Org Total 33,257.56

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILL	SEP 2018			209712	5,436.36
	1	10071 NEBRASKA AIR QUALITY SPECIALT	BURDICK 1ST HALF DEV REPT	12354			209747	2,015.00
54930		OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - unit 34	TXN00050140			5998	5.35
	1	182 ENTECH PEST MANAGEMENT INC	PIGEON CONTROL - BURDICK	30191			209724	128.40
	1	483 HYDRO TECH INC	FIRE EXT INSPECT & RECHARGE	39843			209733	1,285.07
	1	10689 MIDWEST CLOUD COMPUTING LLC	TECH SUPPORT - PGS/BURDICK	2653			209745	72.22
	1	325 OVERHEAD DOOR CO	WAREHOUSE DOOR REPAIR	36917			209757	80.00
	1	387 STATE OF NE DIV OF COMM	AUG 2018 LONGDISTANCE CHARGES BILLED IN SEPT	1132805			209692	5.94
	1	71 WIPER TOWEL SERV INC	RAGS	379967			209786	25.68

52061691 Org Total 9,054.02

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	8784 BLUE SUMMIT INC	BREAKER FINGER CLUSTER	P3565			209689	666.05
	1	4115 ELETECH INC	ELEVATOR MAINTENANCE	8104774011			209772	269.55
	1	4115 ELETECH INC	ELEVATOR MAINTENANCE	8104819424			209772	278.34
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	1406 KANSAS CITY VALVE & FITTING CC	FITTINGS	4153424			209685	197.33
	1	1406 KANSAS CITY VALVE & FITTING CC	FITTINGS	4153441			209685	2,444.49
52061791 Org Total								3,855.76

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	1	7588 STANDARD LABORATORIES, INC	MERCURY TESTING-COAL	70011555			209691	90.00
	50220	STATION LABOR EXP - PGS						
	1	10071 NEBRASKA AIR QUALITY SPECIALT	PGS 1ST 1/2 DEV REPT	12355			209747	2,015.00
	1	10780 PACE ANALYTICAL SERVICES LLC	WATER QUALITY SAMPLES	1860058492			209758	694.00
	1	321 SERVI-TECH INCORPORATED	LIME SAMPLE TESTING	H-811033			209773	61.05
	50520	GENERATION PROD EXP - PGS						
	1	7353 AIRGAS INC	ZERO GAS CEM SHACK	9080457741			209650	518.64
	1	8615 MATHESON TRI-GAS INC	BULK HYDROGEN - PGS	18326023			209742	772.09
	1	8615 MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT - PGS	51361583			209742	467.57
	1	295 MCMASTER CARR SUPPLY CO	CEMS EQUIPMENT	73830268			209682	234.37
	1	321 SERVI-TECH INCORPORATED	MONTHLY & QUARTERLY TESTING - PGS	H-972939			209773	91.45
	1	2249 UNIVAR USA INC	SULFURIC ACID	OM909188			209693	5,295.23
	50620	OPERATIONAL SUPP & EXP - PGS						
	1	311 CAPITAL BUSINESS SYSTEMS, INC	C5550I CONTRACT OVERAGES 06/19/18-09/18/18 - PGS	821919			209656	276.92
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT & DOT SCREENS	CITYOFGI-EBT/AUG2018	6949		209661	29.80
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILL	SEP 2018			209712	412.94
	1	10741 KIDWELL INC	NEW PHONE SYSTEM PGS	132282			209739	4,280.00
	1	10741 KIDWELL INC	PHONE SYSTEM - PGS	133060			209739	9,626.26
	1	10689 MIDWEST CLOUD COMPUTING LLC	TECH SUPPORT - PGS/BURDICK	2653			209745	1,083.38
	1	387 STATE OF NE DIV OF COMM	AUG 2018 LONGDISTANCE CHARGES BILLED IN SEPT	1132805			209692	26.51
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS - PGS	379986			209786	34.24
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS - PGS	380354			209786	42.80
52070691 Org Total								26,052.25

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	276	BORDER STATES INDUSTRIES INC	ELECTIRCAL CONNECTORS	916154442			209654	131.22
1	21	CDW GOVERNMENT LLC	SSD DRIVES - PGS	PFV9551			209657	731.82
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL STOCK	S505581153.001			209720	12.99
1	189	FASTENAL CO	ELECTRICAL PARTS - PGS	NEGRN203124			209726	52.79
1	1296	GAI-TRONICS CORP	GAI-TRONICS PHONES	424862172			209728	4,222.39
1	8615	MATHESON TRI-GAS INC	RESPIRATOR	18316648			209742	318.38
1	295	MCMASTER CARR SUPPLY CO	STORAGE BINS - I SHOP	74200736			209682	266.64
1	589	MRL CRANE SERVICE INC	LIFT RENTAL - INSTALL LIGHTING AT PGS	20392			209746	1,358.90
1	458	PARAMOUNT LINEN & UNIFORM RE	PGS MATS & RUGS	51253			209686	96.48
1	4115	ELETECH INC	ELEVATOR INSPECTION - PGS	8104886593			209772	100.00
51220		MAINT OF BOILER PLT - PGS						
1	10270	CHEMCO SYSTEMS LP	GRIT SCREEN	14929			209710	4,139.83
1	10330	MENARD INC	GASKET, NITRILE SHEET	13716			209737	438.53
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENT - PGS	51361581			209742	282.50
1	8615	MATHESON TRI-GAS INC	USED STOCK - REPLACEMENT	18316663			209742	302.53
1	295	MCMASTER CARR SUPPLY CO	TOOLS, PARTS, GLOVES - STOCK	73286509			209682	656.97
1	295	MCMASTER CARR SUPPLY CO	USED STOCK - PGS	73955968			209682	1,024.79
1	7662	PIPING RESOURCES INC	GATE VALVE - STOCK	0281379-IN			209760	849.69
1	8950	PROCESS EQUIPMENT & CONTROLS	SLEEVE FOR LIME RECIRC. VALVE	180917-100			209763	2,320.31
1	1419	R S STOVER COMPANY	FISHER VALVE PARTS	INV-493832			209764	4,610.07
1	10466	SURPLUS MANAGEMENT INC	PUMP FOR AQCS - RO UNITS	21011920			209785	6,535.93
51225		MAINT OF AQCS - PGS						
1	10243	KOMLINE-SANDERSON ENGINEERI	CONNECTOR FOR AQCS MOTOR	42040561			209740	5,120.75
51320		MAINT OF GENERATION EQ - PGS						
1	7434	STEAM TURBINE ALTERNATIVE RE	SEALS FOR LP SECTION	27174			209779	7,781.04

52070791 Org Total 41,354.55

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52081193		ACCOUNTING AND COLLECTIONS						
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	CHARTer-cust. service phone	TXN00050082			5998	170.74
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 REIMBURSEMENT	AUG 2018 REIMBURSE			209666	216.76
	1	146 CREDIT MANAGEMENT SERVICES II	AUG 2018 BILLING ON ACCT 15350	15350 - AUG 2018			209719	140.09
	1	146 CREDIT MANAGEMENT SERVICES II	AUG 2018 BILLING ON ACCT 26822	26822 - AUG 2018			209719	1,616.38
	1	10368 PAYMENTUS CORPORATION	AUG 2018 ONLINE PAYMENTS	US18080468			5992	8,198.65
	1	359 DUTTON-LAINSON COMPANY	IMPORTANT NOTICE ENVELOPES	P186620			209687	199.43
	90301		RECORDS & COL - DATA PROCESS					
	1	9699 N HARRIS COMPUTER CORPORATIC	OCT 2018-SEPT 2019 MAINT SUPPORT PER RES 2018-287	MN00111078			209649	36,151.33

52081193 Org Total 46,693.38

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52081295		ADMINISTRATIVE AND GENERAL EXP							
	92100		OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TMEP W/E 9/14/18	144795			209651	230.48	
	6	759 OMAHA WORLD HERALD	1 YEAR / MON-FRI SUBSCRIPTION	000000665854			209754	156.00	
	1	387 STATE OF NE DIV OF COMM	AUG 2018 LONGDISTANCE CHARGES BILLED IN SEPT	1132805			209692	1.24	
	1	7824 VISION TECHNOLOGY SOLUTIONS I	BASIC SUBSITE	37484			209694	8,000.00	
	92300		OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2018 ADMIN FEES	SEP 2018 ADMIN FEES			209666	94,739.81	
	92600		EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	449709607			209711	30.56	
	1	10398 CINTAS CORP	UNIFORMS	449710742			209711	30.56	
	1	10398 CINTAS CORP	UNIFORMS	449710741			209711	138.70	
	1	10398 CINTAS CORP	UNIFORMS - PGS	449709606			209711	138.58	
	93000		MISCELLANEOUS GENERAL EXP						
	1	1208 CHARTER COMMUNICATIONS	SUB B INTERNET	8356151700478302_OCT			209777	1,088.00	
	93101		ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	OCT 2018 RENT			209666	614.17	
52081295 Org Total								105,168.10	

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525		WATER UTIL BALANCE SHEET ACCTS							
	14510	CONSTRUCTION WIP - WORK ORDER							
	1	226 HACH COMPANY	CHLORINE ANALYZER	11151217		C123127	209731	3,906.24	
	1	100 SEWER ROOTER SERVICE & PLUMB	REPAIR WATER SVC 2707 W LOUISE	08/16/18		WAT-C910	209774	4,000.00	
	1	8052 VAN KIRK SAND & GRAVEL INC	WATER MAIN PROJECT	PROJ 2018-W-3 /PMT 1		WAT-C909	209783	67,013.80	
	22200	ACCOUNTS PAYABLE							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILL	SEP 2018			209712	45,456.74	
	22801	NEBRASKA STATE USE TAX							
	1	9699 N HARRIS COMPUTER CORPORATIC	OCT 2018-SEPT 2019 MAINT SUPPORT PER RES 2018-287	MN00111078			209649	(1,182.52)	
	1	4601 B & H FOTO & ELECTRONICS CORP	CAMERA MOUNT - WELLFIELD	147628540			209653	(6.32)	
	1	4601 B & H FOTO & ELECTRONICS CORP	ETHERNET CABLE	147587692			209653	(11.96)	
	22802	GRAND ISLAND CITY USE TAX							
	1	9699 N HARRIS COMPUTER CORPORATIC	OCT 2018-SEPT 2019 MAINT SUPPORT PER RES 2018-287	MN00111078			209649	(322.51)	
	1	4601 B & H FOTO & ELECTRONICS CORP	CAMERA MOUNT - WELLFIELD	147628540			209653	(1.73)	
	1	4601 B & H FOTO & ELECTRONICS CORP	ETHERNET CABLE	147587692			209653	(3.26)	
525 Org Total								118,848.48	

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100918								
52590600		PRODUCTION OPERATION EXPENSE						
	70300	OPERATION SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	Menard's tile spade	TXN00050111			5998	80.15
	1	10398 CINTAS CORP	UNIFORMS	449709609			209711	38.49
	1	10398 CINTAS CORP	UNIFORMS	449710744			209711	38.49
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILL	SEP 2018			209712	103.81
70500		MAINT OF WELLS AND STRUCTURES						
	1	589 MRL CRANE SERVICE INC	DELIVERY CHARGE TO WASH RESERVIOR	20449			209746	150.00
72700		MAINT OF PUMPING EQUIPMENT						
	1	4601 B & H FOTO & ELECTRONICS CORP	CAMERA MOUNT - WELLFIELD	147628540			209653	123.00
	1	4601 B & H FOTO & ELECTRONICS CORP	ETHERNET CABLE	147587692			209653	232.66
	1	589 MRL CRANE SERVICE INC	LIFT RENTAL-WELL PUMP #2 REMOVAL	20442			209746	372.36
	1	4842 NORTHWEST ELECTRIC LLC	REBUILD WELL MOTOR #3	0198919			209683	1,348.44
74300		PURIFICATION SUPPLIES & EXP						
	1	159 DPC INDUSTRIES INC	CHLORINE - BURDICK	817002376-18			209722	580.97
	1	159 DPC INDUSTRIES INC	CHLORINE - ROGER'S	817002377-18			209722	1,742.90
	1	8061 WATER REMEDIATION TECHNOLOC	OCT 2018 URANIUM WTP	015248			209695	71,403.72

52590600 Org Total 76,214.99

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52591000		DISTRIBUTION OPERATIONS						
	75300		OPERATION OF MAINS					
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	504899			209750	1,985.00
	1	9431 ONE CALL CONCEPTS INC	LOCATES - AUG	8080134			209755	356.70
	1	9431 ONE CALL CONCEPTS INC	LOCATES - JULY	8070135			209755	442.15
	75400		OPERATION OF METERS					
	1	6714 CORE & MAIN LP	1 1/2" & 2" RUBBER GASKET	J436961			209718	84.54
	75800		MAINT OF DISTRIBUTION MAINS					
	1	6714 CORE & MAIN LP	EJI 40" COMPOSITE MH LIDS	J551094			209718	10,343.37

52591000 Org Total 13,211.76

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52591100		ACCOUNTING AND COLLECTIONS						
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	CHARTer-cust. service phone	TXN00050082			5998	170.73
1	36	CITY OF GRAND ISLAND-FINANCE I	AUG 2018 REIMBURSEMENT	AUG 2018 REIMBURSE			209666	19.25
1	10368	PAYMENTUS CORPORATION	AUG 2018 ONLINE PAYMENTS	US18080468			5992	5,217.32
1	359	DUTTON-LAINSON COMPANY	IMPORTANT NOTICE ENVELOPES	P186620			209687	99.72
78250		DATA PROCESSING BILLING						
1	9699	N HARRIS COMPUTER CORPORATIC	OCT 2018-SEPT 2019 MAINT SUPPORT PER RES 2018-287	MN00111078			209649	23,005.40
52591100 Org Total								28,512.42

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	1	387 STATE OF NE DIV OF COMM	AUG 2018 LONGDISTANCE CHARGES BILLED IN SEPT	1132805			209692	1.08
	79500	SPECIAL SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2018 ADMIN FEES	SEP 2018 ADMIN FEES			209666	10,433.98
	80300	RENTS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	OCT 2018 RENT			209666	302.50
	81000	BACKFLOW PROTECTION PROGRAM						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	AUG 2018 BACKFLOW			209666	6,250.00
52591200 Org Total								16,987.56

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53030001		SEWER GENERAL OPERATIONS							
	85209	COLLECTION SERVICES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 REIMBURSEMENT	AUG 2018 REIMBURSE			209666	10,462.90	
	85221	ADMINISTRATIVE SERVICES							
	1	9699 N HARRIS COMPUTER CORPORATIC	OCT 2018-SEPT 2019 MAINT SUPPORT PER RES 2018-287	MN00111078			209649	21,500.37	
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPT 2018 ADMIN FEES	SEP 2018 ADMIN FEES			209666	25,930.66	
	85390	OTHER PROPERTY SERVICES							
	1	71 WIPER TOWEL SERV INC	TOWELS	379787	21136		209786	25.00	
	1	71 WIPER TOWEL SERV INC	TOWELS	379968	21136		209786	33.00	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	18SEP308 385-5430			209631	57.16	
	1	387 STATE OF NE DIV OF COMM	AUG 2018 LONGDISTANCE CHARGES BILLED IN SEPT	1132805			209692	4.93	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	ASTM-PUBLICATIONS	TXN00050257			5998	302.80	
	85490	OTHER EXPENDITURES							
	1	10368 PAYMENTUS CORPORATION	AUG 2018 ONLINE PAYMENTS	US18080468			5992	5,217.32	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	EAKES -Office Supplies	TXN00050217			5998	38.14	
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 REIMBURSEMENT	AUG 2018 REIMBURSE			209666	50.78	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00050167			5998	35.50	
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00050177			5998	110.00	
	85725	FISCAL AGENT FEES							
	1	2703 BERENS TATE CONSULTING GROUF	ARBITRAGE REBATE CALCULATIONS - WW	08/31/18			209701	3,000.00	
53030001 Org Total								66,768.56	

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53030050		COLLECTION SERVICE						
	85213	CONTRACT SERVICES						
	1	9536 EA ENGINEERING, SCIENCE & TECH	SANITARY GPS	123006	34102		209670	10,174.50
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HARDWARE- Hornet Spray	TXN00050183			5998	31.95
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	MR.G'S CAR CARE - wash	TXN00050248			5998	5.00
	0	10168 BANK OF AMERICA	NAPA AUTOPARTS - Evolution Bla	TXN00050216			5998	29.12
	0	10168 BANK OF AMERICA	PIONEER DOOR-Broken Spring	TXN00050223			5998	189.00
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-Spotlig	TXN00050207			5998	24.40
53030050 Org Total								10,453.97

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85305	UTILITY SERVICES						
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
	1	91 CITY OF GRAND ISLAND-UTILITIES	LIFT STATION 20	10009580 - FINAL			209712	238.46
	1	385 SOUTHERN POWER DISTRICT	ELECTRICITY FOR LIFT STATION 25 & 26	3190 / SEP 2018			209645	200.89
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"ORSCHELN-NUTS,BOLTS,OIL"	TXN00050237			5998	20.34
85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	861150	21061		209652	32.29
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00050227			5998	1,556.50
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON-BACKPACK SPRAYER	TXN00050308			5998	97.62

53030051 Org Total 2,146.10

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53030052		WW TREATMENT MAINTENANCE						
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	DUTTON LAINSON-LED LIGHTING	TXN00050195			5998	896.25
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00050236			5998	67.61
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-TUBING	TXN00050238			5998	11.74
	85428	TRAVEL & TRAINING						
	2	519 CENTRAL COMMUNITY COLLEGE	D. WHITT BACKFLOW RECERT TRNG	OCT 4, 2018	34836		209707	85.00
	85490	OTHER EXPENDITURES						
		524	WW EXP - MAINT SECONDARY TREATMENT					
	0	10168 BANK OF AMERICA	VESSCO-VALVE PACKAGE	TXN00050298			5998	375.00
		529	WW EXP - LAWN MAINTENANCE					
	0	10168 BANK OF AMERICA	AURORA COOP-HERBICIDE	TXN00050273			5998	50.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-ROTORS	TXN00050234			5998	181.00
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00050249			5998	1,566.00
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-STEP BITS	TXN00050186			5998	175.61
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE-MOUSE TRAPS,BAIT"	TXN00050282			5998	50.11
53030052 Org Total								3,458.32

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53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	29249	6945		209761	65.00
53030053 Org Total								65.00

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53030054		CAPITAL EXPENDITURES						
85213		CONTRACT SERVICES						
	53004	ONLINE MONITORING						
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER MANHOLE FLOW MONITORING/REHAB	PROJ2018-WWTP-2/PMT1	34621		209721	89,702.63
							53030054 Org Total	89,702.63

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60510001		INFORMATION TECHNOLOGY						
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 REIMBURSEMENT	AUG 2018 REIMBURSE			209666	10.08
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AMAZON - Cable	TXN00050206			5998	73.90
	0	10168 BANK OF AMERICA	AMAZON-Disaster Recover Equip	TXN00050172			5998	150.11

60510001 Org Total 234.09

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61010001		FLEET SERVICES						
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2018 REPAIR SHOP BILL	FLT 2018-09			209667	585.13
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	18SEP308 385-5437			209632	20.12
	1	387 STATE OF NE DIV OF COMM	AUG 2018 LONGDISTANCE CHARGES BILLED IN SEPT	1132805			209692	2.67
85447		MERCHANDISE MATERIAL EXPENSE						
	0	10168 BANK OF AMERICA	"BGNE-INJ. CLEANER, FUEL ADDIT	TXN00050304			5998	635.49
	0	10168 BANK OF AMERICA	"MACQUEEN - VALVE, MODULE"	TXN00050279			5998	562.68
	0	10168 BANK OF AMERICA	"MACQUEEN - VALVE, SEAL KIT"	TXN00050181			5998	713.92
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00050230			5998	522.72
	0	10168 BANK OF AMERICA	"OREILLY - PADS, ROTORS"	TXN00050199			5998	600.17
	0	10168 BANK OF AMERICA	"WELDON - LIGHT, SEAL"	TXN00050289			5998	92.04
	0	10168 BANK OF AMERICA	ANDERSON FORD - BUSHING	TXN00050178			5998	7.62
	0	10168 BANK OF AMERICA	ANDERSON FORD - CLAMP	TXN00050196			5998	11.04
	0	10168 BANK OF AMERICA	ANDERSON FORD - HORN	TXN00050169			5998	36.17
	0	10168 BANK OF AMERICA	ANDERSON FORD - JET	TXN00050263			5998	11.40
	0	10168 BANK OF AMERICA	ANDERSON FORD - TPMS	TXN00050252			5998	125.44
	0	10168 BANK OF AMERICA	ANDERSON FORD - TPMS	TXN00050275			5998	125.44
	0	10168 BANK OF AMERICA	FASTENAL - BOLTS	TXN00050218			5998	0.94
	0	10168 BANK OF AMERICA	FREEDOM RACING - TOOLS	TXN00050262			5998	260.75
	0	10168 BANK OF AMERICA	GRAHAM TIRE - PD TIRES	TXN00050180			5998	1,072.16
	0	10168 BANK OF AMERICA	HOME DEPOT-WEATHER STIPPING	TXN00050261			5998	23.96
	0	10168 BANK OF AMERICA	INLAND TRUCK - AIR DRYER	TXN00050165			5998	58.22
	0	10168 BANK OF AMERICA	NMC - GROMMETS	TXN00050278			5998	124.80
	0	10168 BANK OF AMERICA	TOM DINSDALE - CLUSTER	TXN00050166			5998	245.00
85490		OTHER EXPENDITURES						
	1	71 WIPER TOWEL SERV INC	TOWELS	379777	21136		209786	24.00
	1	71 WIPER TOWEL SERV INC	TOWELS	380391	21136		209786	24.00
85505		OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 REIMBURSEMENT	AUG 2018 REIMBURSE			209666	7.56

61010001 Org Total 5,893.44

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61550020		GENERAL GOVERNMENT INSURANCE						
	85465	UNINSURED LOSS						
	1	175 EMC INSURANCE CO	DEDUCTIBLE	CLAIM: 1438133			209723	475.00
61550020 Org Total								475.00

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61550023		HEALTH INSURANCE						
	85213	CONTRACT SERVICES						
	1	187 FAMILY RESOURCES OF GREATER	QTRLY EAP OCT-DEC 2018	2361			209725	3,250.00
85469		HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	9-19-18			5990	102,941.25
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000287573			5997	7,114.47
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000286843			5993	8,014.87
61550023 Org Total								121,320.59

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62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	0	10168 BANK OF AMERICA	Midwest Restaurant-IceMachine/	TXN00050281			5998	2,725.00
62012302 Org Total								2,725.00

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$860PARKING/\$15TOBACCO/\$375LIQUOR	AUG 2018			209675	860.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$860PARKING/\$15TOBACCO/\$375LIQUOR	AUG 2018			209675	15.00
85458		LIQUOR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$860PARKING/\$15TOBACCO/\$375LIQUOR	AUG 2018			209675	375.00
72551426 Org Total								1,250.00

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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	AUG 2018 BID RECEIPTS FOR 940 FUND	AUG 2018			209664	30,561.34
							72611201 Org Total	30,561.34

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72611301	FONNER PARK BID 2013							
85490	OTHER EXPENDITURES							
1	3859 CITY OF GRAND ISLAND-BID's	AUG 2018 BID RECEIPTS FOR 940 FUND						

AUG 2018

209664

12,031.89

72611301 Org Total

12,031.89

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	AUG 2018 BID RECEIPTS FOR 940 FUND	AUG 2018			209664	323.24
							72611401 Org Total	323.24

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4,068,781.62