

Schedule of Bills

102318

<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	TXN00050453			6023	7.32
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	OCT 2018 DUES	GI1018			209930	1,000.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	Holiday Inn-LNM Conference	TXN00050475			6023	185.90
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	M.FERGUSON-2018 ANNUAL CONFERENCE	16148	34779		209946	325.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE HARDWARE-COFFEE POT	TXN00050659			6023	39.38
10011101 Org Total								1,557.60

Schedule of Bills

102318

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10011301	85505	CITY CLERK OFFICE SUPPLIES	EAKES-Label Cartridge	TXN00050520			6023	18.46
	0	10168 BANK OF AMERICA						
10011301 Org Total								18.46

Schedule of Bills

102318

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	51.24
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX-CS Fax Line Sept 2018	TXN00050506			6023	10.00
	85428		TRAVEL & TRAINING					
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	PAT BROWN-2018 ANNUAL CONFERENCE	016148	34780		209946	325.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-CORRECTION TAPE&PLANNER	TXN00050486			6023	26.10
	0	10168 BANK OF AMERICA	AMAZON-RECEIPT PAPER	TXN00050494			6023	82.00
	0	10168 BANK OF AMERICA	EAKES-WALL CALENDARS & PLANNER	TXN00050680			6023	75.89
							10011401 Org Total	570.23

Schedule of Bills

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	10.98
	85422		DUES & SUBSCRIPTIONS					
	1	351 WEST GROUP PAYMENT CENTER	SEPT 2018 WESTLAW INFO CHRG	839009768			209879	654.00
	85425		BOOKS					
	1	351 WEST GROUP PAYMENT CENTER	SEPT 2018 LIBRARY PLAN CHARGES	839094745			209879	29.04
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #745			209852	119.00
10011501 Org Total								813.02

Schedule of Bills

102318

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10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	1	100 SEWER ROOTER SERVICE & PLUMB	PLUMBING	91699	21125		209982	93.20
10011608 Org Total								93.20

Schedule of Bills

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10011701		CITY HALL							
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	WOODYS WELDING - STEEL CLEANIN	TXN00050560			6023	47.88	
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	8,172.75	
	85319	REPAIR & MAIN-LD IMP/IRRIGAT							
	0	10168 BANK OF AMERICA	REAMS SPRINKLER REPAIR	TXN00050350			6023	145.49	
	85324	REPAIR & MAINT - BUILDING							
	1	100 SEWER ROOTER SERVICE & PLUMB	PLUMBING	81698	21125		209982	90.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	AUTOMOTIVE SPEC-SERVICE GENERA	TXN00050690			6023	565.99	
	85350	SANITATION SERVICE							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH	1988-485			209864	38.30	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	BEST BUY - INK CARTRIDGE	TXN00050672			6023	136.95	
	85510	CLEANING SUPPLIES							
	1	71 WIPER TOWEL SERV INC	CLEAN MATS	380985	21136		209989	27.50	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - DRILL BITS	TXN00050501			6023	65.48	
	0	10168 BANK OF AMERICA	MENARDS - WOOD DRILL BIT	TXN00050549			6023	12.99	
10011701 Org Total								9,303.33	

Schedule of Bills

102318

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	7.32
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	GI PHYSICAL THERAPY-PRE EMP SC	TXN00050187			6023	90.00
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	100.00
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTINGS	TXN00050582			6023	82.76
	1	214 MIDLANDS NEWSPAPERS INC	JOB ADS FOR PARK/REC/WWTP	10022601 - SEP 2018			209927	317.80
	1	1260 HASTINGS TRIBUNE	ACCT 3866-POLICE OFFICER TESTING AD	300051783			209935	108.00
	1	1478 KEARNEY HUB	POLICE OFFICER TESTING AD	200037 - SEP 2018			209942	92.35
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERICAN - FLSA Training AZ	TXN00050317			6023	372.39
10011801 Org Total								1,170.62

Schedule of Bills

102318

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10022001		BUILDING INSPECTION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	14.64
	85490	OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	SEPT 2018 #3850			6016	196.40
10022001 Org Total								211.04

Schedule of Bills

102318

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10022101		FIRE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	76.86
	85205		MEDICAL DIRECTOR CONTRACTS					
	1	8296 MICHAEL J MCGAHAN	MEDICAL DIRECTOR FEE 2018-2019	[110]	34866		209951	23,000.00
	85207		EQUIP SERVICE CONTRACTS					
	0	10168 BANK OF AMERICA	PHYSIO-ANNUAL MAINT	TXN00050399			6023	3,946.22
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	4,900.53
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL-STATION 3	18SEP2626034-9			209793	43.37
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL-STATION 4	18SEP2632313-9			209793	51.64
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"MENARDS-SPONGE,BULBS"	TXN00050647			6023	53.94
	0	10168 BANK OF AMERICA	MENARDS-BOLTS	TXN00050693			6023	0.82
	0	10168 BANK OF AMERICA	MENARDS-LIGHTS ST 4	TXN00050385			6023	85.98
	0	10168 BANK OF AMERICA	PWS-DRYER PARTS ST 3	TXN00050349			6023	66.18
	0	10168 BANK OF AMERICA	PWS-DRYER PARTS ST 3	TXN00050565			6023	66.18
	1	9605 MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 1	18759	34848		209862	40.00
	1	9605 MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 2	18765	34848		209862	40.00
	1	9605 MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 3	18757	34848		209862	40.00
	1	9605 MDM PEST & TERMITES CONTROL	PEST CONTROL STATION 4	18758	34848		209862	40.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	MENARDS-TRIM LINE	TXN00050374			6023	7.99
	1	311 CAPITAL BUSINESS SYSTEMS, INC	SERVICE ON COPIER AT STATION 1	825156	34843		209829	87.23
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	AMB 2018-09			209838	898.56
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	FIRE 2018-09			209838	1,557.67
	85350		SANITATION SERVICE					
	1	301 MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	1988-473			209864	77.30
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	REAL TIME-112892 MIN	TXN00050787			6023	7.50

Schedule of Bills

102318

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10022101		FIRE						
	85410	TELEPHONE						
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	PREFER MAIL-OFFSET TXN00050285	TXN00050477			6023	(58.39)
	0	10168 BANK OF AMERICA	PREFER MAIL-OFFSET TXN00050477	TXN00050285			6023	58.39
	0	10168 BANK OF AMERICA	PREFERRED MAIL-POSTAGE	TXN00050480			6023	58.15
85422		DUES & SUBSCRIPTIONS						
	4	2852 NEBRASKA CHAPTER IAAI	NE IAAI MEMBERSHIP DUES	TIM HIEMER	34860		209962	25.00
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES-BINDERS	TXN00050697			6023	30.76
	0	10168 BANK OF AMERICA	EAKES-RUBBER BANDS	TXN00050756			6023	6.99
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-SPONGE,BULBS"	TXN00050647			6023	13.94
85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	AMB 2018-09			209838	125.09
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	FIRE 2018-09			209838	631.88
85520		DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	AMB 2018-09			209838	1,477.03
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	FIRE 2018-09			209838	1,610.82
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"AMAZON-RAM MOUNTS,AMB"	TXN00050629			6023	25.98
	0	10168 BANK OF AMERICA	AMAZON-BATTERIES	TXN00050742			6023	36.00
	0	10168 BANK OF AMERICA	AMAZON-LITHIUM GREASE	TXN00050709			6023	40.89
	0	10168 BANK OF AMERICA	AMAZON-RAM MOUNT	TXN00050410			6023	14.49
	0	10168 BANK OF AMERICA	CONST RENTAL-CHAIN FOR SAW	TXN00050700			6023	20.95
	0	10168 BANK OF AMERICA	MENARDS-BATTERIES	TXN00050533			6023	4.19
	0	10168 BANK OF AMERICA	MENARDS-LEATHER COND	TXN00050692			6023	71.76
	0	10168 BANK OF AMERICA	MURDOCK-COUPLING	TXN00050294			6023	152.55
	0	10168 BANK OF AMERICA	PLATTE VALLEY-ANTENNA AMB	TXN00050421			6023	112.25
	0	10168 BANK OF AMERICA	TOOFAST-SAW BLADE	TXN00050715			6023	68.60
85591		AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB	TXN00050241			6023	109.96
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-O2 AMB	TXN00050597			6023	34.90

Schedule of Bills

102318

Vendor

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10022101		FIRE						
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-O2 AMB	TXN00050220			6023	47.35
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-O2 AMB	TXN00050771			6023	189.00
	0	10168 BANK OF AMERICA	WEBEX-AMB SUPPORT	TXN00050307			6023	39.00

10022101 Org Total 40,035.50

Schedule of Bills

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10022301		POLICE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	153.80
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	243.41
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2659868-0			209819	9.10
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	MR.G'S - CAR WASHS	TXN00050365			6023	16.00
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2018 REPAIR SHOP BILL	POL 2018-09			209838	11,458.65
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	Aguilar tow-tow charges	TXN00050619			6023	220.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00050960			6023	150.00
	0	10168 BANK OF AMERICA	GI Body Shop - tow charges	TXN00050638			6023	200.00
	0	10168 BANK OF AMERICA	Island Towing-tow charges	TXN00050596			6023	300.00
	0	10168 BANK OF AMERICA	J&E tow-tow charges	TXN00050617			6023	360.00
	0	10168 BANK OF AMERICA	KRAMER'S WRECKER-tow charges	TXN00050598			6023	390.00
	0	10168 BANK OF AMERICA	LEVANDERS AUTOMOTIVE-tow charg	TXN00050718			6023	290.00
	0	10168 BANK OF AMERICA	Lone Tree -tow charges	TXN00050976			6023	100.00
	0	10168 BANK OF AMERICA	T&C tow-tow charges	TXN00050591			6023	270.00
	0	10168 BANK OF AMERICA	Tims Tow-tow charges	TXN00050614			6023	200.00
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2018 REPAIR SHOP BILL	PDTW 2018-09			209838	1,260.00
	85412		CITY MATCH					
	1	36 CITY OF GRAND ISLAND-FINANCE I	HALL CO/GI CITY LAW ENFORCMENT BLDG FUND AGREEMENT	FY 2018-2019 LEC			209837	25,000.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NTOA -membership dues	TXN00050390			6023	150.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	"ASSOC OF THREAT ASSESS-traini	TXN00050192			6023	400.00
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00050934			6023	114.84
	0	10168 BANK OF AMERICA	CMCO-NLETC meals	TXN00050542			6023	149.55
	0	10168 BANK OF AMERICA	COMFORT SUITES-hotel Urbanski	TXN00050595			6023	448.95
	0	10168 BANK OF AMERICA	CONOCO7ELEV-OFFSET TXN00049696	TXN00050353			6023	(125.00)
	0	10168 BANK OF AMERICA	CONOCO7ELEV-OFFSET TXN00049719	TXN00050336			6023	(125.00)

Schedule of Bills

102318

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10022301		POLICE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CONOCO7ELEV-OFFSET TXN00050336	TXN00049719			6023	125.00
0	10168	BANK OF AMERICA	CONOCO7ELEV-OFFSET TXN00050353	TXN00049696			6023	125.00
0	10168	BANK OF AMERICA	HAMPTON INN-Hotel Chris Anders	TXN00050439			6023	93.00
0	10168	BANK OF AMERICA	HYATT REGENCY MILWAUKE-Hotel B	TXN00050316			6023	915.05
0	10168	BANK OF AMERICA	LEADERSHIPTOMORROW-training Wa	TXN00050538			6023	99.00
0	10168	BANK OF AMERICA	SHERATON-OFFSETS TXN00049919	TXN00050436			6023	(434.04)
0	10168	BANK OF AMERICA	SHERATON-OFFSETS TXN00050436	TXN00049919			6023	434.04
0	10168	BANK OF AMERICA	STAYBRIDGE DENVER-hotel Lindgr	TXN00050778			6023	381.09
0	10168	BANK OF AMERICA	TRITECH/NAT'AL LAW-training Gi	TXN00050786			6023	589.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	MOBILELOCK-Membership monitori	TXN00050729			6023	39.90
0	10168	BANK OF AMERICA	TLO TRANSUNION-investigation 1	TXN00050916			6023	25.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00050894			6023	122.65
0	10168	BANK OF AMERICA	USPS-Evidence freight	TXN00050691			6023	42.80
85464		CRIME PREVENTION						
0	10168	BANK OF AMERICA	PROMOTIONS NOW-Crime Preventio	TXN00050505			6023	210.90
85490		OTHER EXPENDITURES						
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6252	34749		209890	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6001	34749		209890	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6269	34749		209890	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6251	34749		209890	225.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6000	34749		209890	300.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"AMZN-electric stapler,monitor	TXN00050488			6023	28.58
0	10168	BANK OF AMERICA	"STAPLES-paperclips, labels, e	TXN00050335			6023	78.73
0	10168	BANK OF AMERICA	AMAZON-computer mouse	TXN00051003			6023	36.98
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-fuel	TXN00050343			6023	34.38
0	10168	BANK OF AMERICA	KWIK STOP-fuel North Platte	TXN00050762			6023	40.99
0	10168	BANK OF AMERICA	PHILLIPS 66 -fuel training Oma	TXN00050649			6023	74.81
0	10168	BANK OF AMERICA	PHILLIPS 66-fuel training Gret	TXN00050809			6023	49.35
0	10168	BANK OF AMERICA	SAPP BROS.-fuel	TXN00050341			6023	40.11

Schedule of Bills

102318

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10022301		POLICE						
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	SHELL OIL-fuel	TXN00050621			6023	50.04
	0	10168 BANK OF AMERICA	SPEEDWAY-fuel	TXN00050333			6023	34.60
	1	83 CITY OF GRAND ISLAND-TREASURI	SEPT 2018 REPAIR SHOP BILL	POL 2018-09			209838	11,562.83
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"ACE-snowbrush,key hider,maste	TXN00050992			6023	24.62
	0	10168 BANK OF AMERICA	"AMZN-electric stapler,monitor	TXN00050488			6023	53.98
	0	10168 BANK OF AMERICA	"MENARDS-wingnuts, mounting ta	TXN00050650			6023	2.58
	0	10168 BANK OF AMERICA	AMZN MKTP-IPOK kit	TXN00050817			6023	197.24
	0	10168 BANK OF AMERICA	AMZN MKTP-tourniquets	TXN00050550			6023	223.76
	0	10168 BANK OF AMERICA	Boops Shooters-Alexander 10md	TXN00051037			6023	51.98
	0	10168 BANK OF AMERICA	GI LOAN - holsters	TXN00050634			6023	73.98
	0	10168 BANK OF AMERICA	GI LOAN -weapon parts	TXN00050648			6023	23.96
	0	10168 BANK OF AMERICA	MDE INC-maintenance renewal tr	TXN00050424			6023	660.00
	0	10168 BANK OF AMERICA	PLATTE RIVER HARLEY-retirement	TXN00050416			6023	67.90
	0	10168 BANK OF AMERICA	T SHIRT ENGINEERS-badge CSO	TXN00050669			6023	18.00
	0	10168 BANK OF AMERICA	TARGETS ONLINE-targets	TXN00050411			6023	408.85
	0	10168 BANK OF AMERICA	THE UPS STORE-freight	TXN00050967			6023	16.91
	0	10168 BANK OF AMERICA	THE UPS STORE-freight	TXN00050769			6023	22.10
	1	262 JACKS UNIFORMS AND EQUIPMENT	T-RAIL FREE STANDING KIT	76503A	6931		209857	181.09
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORM - FAKKEMA	76252A	6931		209857	734.54
	85550	AMMO AND TRAINING SUPPLIES						
	0	10168 BANK OF AMERICA	GI LOAN-ammo	TXN00050711			6023	103.95

10022301 Org Total 60,224.53

Schedule of Bills

102318

<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>
10022302		LAW ENFORCEMENT CENTER						
	85229	CONTRACT MAINTENANCE SERVICES						
	2	520 HALL CO SHERIFFS DEPT	MOWING LEC	AUG 21-SEP 25, 2018	34131		209934	200.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	7,352.80
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	1988-805			209864	70.20
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	DIGITAL DOLPHIN SUPPLIES-Toner	TXN00050889			6023	1,270.00
	85590	CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE HDWE-pipe sealeant,hose h	TXN00050383			6023	17.58
	0	10168 BANK OF AMERICA	"MENARDS-wingnuts, mounting ta	TXN00050650			6023	5.83
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-duplicate keys	TXN00050418			6023	30.00
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00050455	TXN00050474			6023	(9.93)
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00050474	TXN00050455			6023	9.93
	0	10168 BANK OF AMERICA	MENARDS-7x14 27lb Belgian Wall	TXN00050447			6023	105.12
	0	10168 BANK OF AMERICA	ONEILL WOOD RESOURCES-landscap	TXN00050487			6023	10.00
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-seam repair	TXN00050368			6023	9.50

10022302 Org Total 9,071.03

Schedule of Bills

102318

<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>
10022601		EMERGENCY MANAGEMENT						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	7.32
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EAKES OFFICE - COPIER MAINT	TXN00050804			6023	103.49
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO/PHONE MAIN	TXN00050752			6023	250.00
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMIN LINES	TXN00050352			6023	99.47
	1	107 CENTURYLINK INC	PHONE BILL	18OCT308 E22-1707			209792	24.40
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00051046			6023	27.99
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00051033			6023	189.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	163.90
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00050583			6023	120.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY - RADIO REPAIR	TXN00050815			6023	540.00
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	GIEC 2018-09			209838	885.90
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 2018 REIMBURSEMENT	SEP 2018 REIMBURSE			209837	21.40
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CENTER PARK GARAGE-PARKING/Ros	TXN00050149			6023	2.50
	1	2253 NE EMERGENCY SERVICE COMMUN	2018 FALL CONF FOR JON, GRADY & DEB	SEP 24-25, 2018	32494		209965	55.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00050990			6023	3.35
	0	10168 BANK OF AMERICA	EAKES OFFICE-OFFICE SUPPLIES 9	TXN00050686			6023	167.37
	85544		PLANNING					
	0	10168 BANK OF AMERICA	AUTOZONE #1656 - CERT TRAINING	TXN00050737			6023	9.48
	0	10168 BANK OF AMERICA	HOME DEPOT-AFTER THE FIRE SUPP	TXN00050699			6023	209.99
	0	10168 BANK OF AMERICA	MENARDS-AFTER THE FIRE SUPPL	TXN00050682			6023	95.92
	0	10168 BANK OF AMERICA	WALMART-AFTER THE FIRE SUPPLIE	TXN00050783			6023	19.87

Schedule of Bills

102318

Vendor
Org Object Name/Number

Description

Invoice

PO # WO#

Check #

Amount

10022601 Org Total

2,996.35

Schedule of Bills

102318

<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>
10022605		COMMUNICATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	21.96
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK- ALARM LINES	TXN00050794			6023	117.44
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMIN LINES	TXN00050352			6023	86.63
10022605 Org Total								226.03

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033001		ENGINEERING						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	18.30
10033001 Org Total								18.30

Schedule of Bills

102318

<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>
10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	24 CENTRAL PLATTE NATURAL RESOU	WOOD RIVER LEVY MAINT PER RES 96-350	9679			209833	3,245.13
	1	8880 EAGLE EYE WEED CONTROL LLC	WEED SPRAYING DET CELL	2032	34746		209912	2,207.25
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	SEPT 2018 #3850			6016	4.01
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON- CALENDAR & PENS	TXN00050232			6023	20.15

10033002 Org Total 5,476.54

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044001		PLANNING							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	10.98	
	85221	ADMINISTRATIVE SERVICES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2018 ADMIN FEES	OCT 2018 ADMIN FEES			209837	100.00	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	PHONE BILL	18OCT308 E22-1707			209792	3.78	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 2018 REIMBURSEMENT	SEP 2018 REIMBURSE			209837	3.46	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00050990			6023	0.52	
	0	10168 BANK OF AMERICA	EAKES - office supplies	TXN00050500			6023	13.08	
	1	214 MIDLANDS NEWSPAPERS INC	PUBLIC HEARINGS	10043675 - SEP 2018			209925	95.73	
	1	214 MIDLANDS NEWSPAPERS INC	PUBLIC MEETING NOTICES	10043675 - AUG 2018			209924	102.48	
10044001 Org Total								330.03	

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
	74703		FINES AND PENALTIES					
	0	999999	REFUND CUSTOMERS	RETURNED LOST ITEM	09/17/18		209977	49.99
	0	999999	REFUND CUSTOMERS	RETURNED LOST ITEMS	09/16/18		209976	35.35
85160			OTHER EMPLOYEE BENEFITS					
	0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00050453		6023	29.28
85241			COMPUTER SERVICES					
	0	10168	BANK OF AMERICA	AMAZON-APC Battery	TXN00050740		6023	47.95
	0	10168	BANK OF AMERICA	AMAZON-KVM	TXN00050346		6023	1,048.94
	0	10168	BANK OF AMERICA	NEXTWAREHOUSE-Credit	TXN00050743		6023	(276.14)
	0	10168	BANK OF AMERICA	POSGLOBAL.COM-Receipt Printer	TXN00050271		6023	279.88
85305			UTILITY SERVICES					
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018		209900	838.95
85317			NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2646500 5		209819	25.05
85319			REPAIR & MAIN-LD IMP/IRRIGAT					
	1	9992	RICK S JOHNSON	MOVE TREE	14513	34869	209897	90.00
85324			REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00050221		6023	6.86
	0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00050190		6023	16.56
	0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00050836		6023	22.09
	0	10168	BANK OF AMERICA	MENARDS - Maint Supplies	TXN00050594		6023	76.45
	0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00050332		6023	89.88
	0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00050537		6023	218.50
	0	10168	BANK OF AMERICA	PRESTOX - Pest Control	TXN00050727		6023	140.00
	1	396	TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIRS	118353	32487	209985	174.12
85413			POSTAGE					
	1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 09/17/18		209865	135.76
	1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 10/01/18		209865	237.72
85416			ADVERTISING					
	1	214	MIDLANDS NEWSPAPERS INC	BOARD MTG AD	10040440 - SEP 2018		209928	32.18
85422			DUES & SUBSCRIPTIONS					

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
	85422		DUES & SUBSCRIPTIONS					
	1	1780 CLIPPER PUBLISHING	SUBSCRIPTION RENEWAL OF SHELTON CLIPPER	96			209903	35.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	MONTHLY SUBSCRIPTION	623222		32497	209869	2,091.83
	85425		BOOKS					
	0	10168 BANK OF AMERICA	ALAN BARTELS - Book	TXN00050808			6023	14.95
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00050879			6023	49.52
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00050741			6023	3,390.61
	0	10168 BANK OF AMERICA	ICC - CODE BOOKS FOR LIBRARY	TXN00050456			6023	518.60
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	OVERDRIVE - Deposit on Acct	TXN00050468			6023	2,400.00
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00050885			6023	336.45
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00050869			6023	506.80
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00050858			6023	36.54
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00050883			6023	43.33
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00050859			6023	56.90
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00050886			6023	56.90
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00050863			6023	104.92
	1	4836 INFO USA MARKETING INC	RENEW REFERENCE USA SEPT 2018-2019	10003411674			209938	1,848.00
	1	562 MIDWEST TAPE	AUDIO BOOKS,DVD'S	96433217		10326	209866	279.64
	1	562 MIDWEST TAPE	AUDIO BOOKS,DVD'S	96476519		10326	209866	881.13
	1	562 MIDWEST TAPE	AUDIO BOOKS,DVD'S & PLAYAWAYS	96454928		10326	209866	815.82
	1	562 MIDWEST TAPE	SEPT 2018 HOOPLA	96483222		10326	209866	3,660.40
	1	10798 NEWSBANK INC	DEC 2018 - NOV 2019 RENEWAL	RN890461			209966	3,152.00
	85427		PERIODICALS					
	1	2156 EBSCO	SUBSCRIPTION RENEWAL	5187			209846	14,656.45
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CASEYS - Gas for city vehicle	TXN00050924			6023	40.18
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	SEPT 2018 CREDIT CARD USER FEE	2018SEP6614			5999	64.20
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Storytime Kits	TXN00050438			6023	66.21
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00050741			6023	672.62
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00050174			6023	166.08

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	DISCOUNT SCHOOL - Supplies	TXN00050543			6023	80.20
	0	10168 BANK OF AMERICA	INNOVATIVE LAB - Spine labels	TXN00050754			6023	347.89
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00050555			6023	277.08
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00050580			6023	352.25
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00050869			6023	21.00
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00050885			6023	21.00
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00050584			6023	100.12
10044301 Org Total								40,463.99

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	3.66
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	PARK 2018-09			209838	263.45
10044401 Org Total								267.11

Schedule of Bills

		Vendor			102318			
<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>
10044403		PARK OPERATIONS						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	17,620.69
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2646178-0			209793	9.10
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - irr. parts	TXN00050240			6023	37.10
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-drip system	TXN00050877			6023	24.08
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-irri supplies	TXN00050587			6023	512.49
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00050935			6023	118.43
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	CENTURY LUMBER - siding repair	TXN00050440			6023	6.08
	1	100 SEWER ROOTER SERVICE & PLUMB	CLEAN SEWER LINE	81722	21125		209982	230.00
	1	100 SEWER ROOTER SERVICE & PLUMB	TEST BACKFLOWS	81812	21125		209982	550.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CARQUEST - V-belts	TXN00050507			6023	9.98
	0	10168 BANK OF AMERICA	JACKS TIRE - mower tires	TXN00050330			6023	229.85
	0	10168 BANK OF AMERICA	JACKS TIRE - new mower tires	TXN00050256			6023	190.85
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00050797			6023	14.00
	0	10168 BANK OF AMERICA	MIDWEST HYD - hose for mower	TXN00050427			6023	77.56
	0	10168 BANK OF AMERICA	TURFWERKS - sensor switch	TXN00050632			6023	142.79
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept Service	TXN00050798			6023	140.40
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept Service	TXN00050838			6023	868.80
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-Agreement	TXN00050898			6023	432.00
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	PARK 2018-09			209838	1,291.38
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	PARK 2018-09			209838	2,224.60
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - electrical outlet	TXN00050575			6023	23.48

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044403		PARK OPERATIONS							
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - OFFSETS TXN00050403	TXN00050428			6023	(49.50)	
	0	10168 BANK OF AMERICA	ACE HDWE - OFFSETS TXN00050428	TXN00050403			6023	49.50	
	0	10168 BANK OF AMERICA	ACE HDWE - plumbing supplies	TXN00050264			6023	9.18	
	0	10168 BANK OF AMERICA	ACE HDWE - sockets	TXN00050981			6023	17.95	
	0	10168 BANK OF AMERICA	ACE HDWE - sod cutter rental	TXN00050270			6023	49.50	
	0	10168 BANK OF AMERICA	ACE HDWE - sod cutter rental	TXN00050460			6023	49.50	
	0	10168 BANK OF AMERICA	CARQUEST - lube for equip	TXN00050305			6023	4.20	
	0	10168 BANK OF AMERICA	CENTURY LUMBER-forming stakes	TXN00050712			6023	26.00	
	0	10168 BANK OF AMERICA	CONST RENTAL - ear plugs	TXN00050235			6023	39.00	
	0	10168 BANK OF AMERICA	HEALTH DEPT - water test	TXN00050463			6023	15.50	
	0	10168 BANK OF AMERICA	Health Dept - water test	TXN00050846			6023	16.50	
	0	10168 BANK OF AMERICA	MENARDS - paint/wood stakes	TXN00050570			6023	381.06	
	0	10168 BANK OF AMERICA	REAMS-fabric/pins/tree nursery	TXN00050714			6023	114.37	
	0	10168 BANK OF AMERICA	STETSON Bldg - marking paint	TXN00050668			6023	95.37	
1	217	CITY OF GRAND ISLAND	2X4 / BROKEN TILE DISPOSAL	455680			209901	79.48	
1	217	CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	455450			209901	12.32	
10044403 Org Total								25,663.59	

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	361.68
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	PARK 2018-09			209838	102.85
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	PARK 2018-09			209838	104.60
10044404 Org Total								572.79

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	14.64
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	864.60
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2626019-0			209793	12.06
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CARQUEST - spark plugs	TXN00050585			6023	25.98
	0	10168 BANK OF AMERICA	GRONES - solenoid	TXN00050826			6023	86.37
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00050557			6023	17.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	DEL RAY - rebuilt alternator	TXN00050459			6023	94.42
	0	10168 BANK OF AMERICA	JACKS TIRE - skid steer tires	TXN00050732			6023	828.00
	0	10168 BANK OF AMERICA	PUMP & PANTRY - Diesel	TXN00050415			6023	93.91
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00050554			6023	1,401.60
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept Service	TXN00050827			6023	48.20
	1	217 CITY OF GRAND ISLAND	CEDAR TREE	455214			209901	5.96
	85390		OTHER PROPERTY SERVICES					
	1	217 CITY OF GRAND ISLAND	STREET DEPT HAUL TREE BRUSH	455552 - 455604			209901	811.48
	85535		CHEMICAL SUPPLIES					
	1	1267 CENTRA CHEMICAL SERVICES	ICE MELT	41725	34858		209831	87.20
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	CONST RENTAL - rotary hammer	TXN00050435			6023	334.28
	0	10168 BANK OF AMERICA	NAPA AUTO - socket set	TXN00050982			6023	164.86
	0	10168 BANK OF AMERICA	NAPA AUTO-screw extractor kit	TXN00050613			6023	38.30
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-drip system	TXN00050877			6023	25.00
	0	10168 BANK OF AMERICA	REAMS-fabric/pins/tree nursery	TXN00050714			6023	111.00
	1	9992 RICK S JOHNSON	SOD	14593	32505		209897	115.00

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		CEMETERY						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - nuts/bolts/screws	TXN00050946			6023	17.33
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201809		30062	209936	187.00
10044405 Org Total								5,384.19

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	3.66
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	PARK 2018-09			209838	95.36
							10044501 Org Total	99.02

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044513		FLAG FOOTBALL						
	85105	SALARIES - REGULAR						
1	10636	JUSTICE COLSON	FLAG FOOTBALL OFFICIAL	10/10/18	34797		209905	32.00
1	10779	ADAM COOPER	OUTDOOR FLAG FOOTBALL OFFICIAL	10/14/18	34830		209906	96.00
1	10638	ANDREW KERZMANN	FLAG FOOTBALL OFFICIAL	10/14/18	34828		209943	96.00
1	10644	CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL	10/10/18	34799		209950	32.00
1	10644	CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL	10/14/18	34799		209950	96.00

10044513 Org Total 352.00

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044517		STOLLEY PARK RAILWAY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	KRAMERS - rotate train	TXN00050860			6023	50.00
	85490		OTHER EXPENDITURES					
	1	8720 TSYS MERCHANT SOLUTIONS LLC	SEPT 2018 CREDIT CARD USER FEES	18SEPT4219			6007	9.36
10044517 Org Total							59.36	

Schedule of Bills

102318

<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>
10044518		FIELDHOUSE						
85105		SALARIES - REGULAR						
1	10663	AMANDA FARRENS	VOLLEYBALL OFFICIAL	10/09/18		32508	209884	48.00
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL	10/11/18		32509	209941	128.00
1	10676	JACY A SCHWIEGER	VOLLEYBALL OFFICIAL	10/09/18		32512	209981	48.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	STATE GLASS - Door repair	TXN00050536			6023	876.63
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sept Service	TXN00050818			6023	38.40
85490		OTHER EXPENDITURES						
1	10576	GOVT PORTAL	SEPT 2018 CREDIT CARD USER FEES	18SEPT3878			6001	261.77
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	MENARDS - cleaning supplies	TXN00050777			6023	143.44
85547		PROGRAM EXPENSES						
0	10168	BANK OF AMERICA	ACE HDWE - zip ties	TXN00050564			6023	9.49
0	10168	BANK OF AMERICA	BATTING CAGES INC - batting ca	TXN00050571			6023	589.00
0	10168	BANK OF AMERICA	BATTING CAGES-batting cage net	TXN00050522			6023	30.00
0	10168	BANK OF AMERICA	MENARDS-Batting cage supplies	TXN00050559			6023	30.56
0	10168	BANK OF AMERICA	SUNBELT RENTAL-forklift rental	TXN00050694			6023	834.99
1	214	MIDLANDS NEWSPAPERS INC	2018 FIELDHOUSE FALL/WINTER GUIDES	10040900 - SEP 2018			209926	4,155.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	Ace-propane for lift	TXN00050405			6023	25.14
0	10168	BANK OF AMERICA	Amazon-Battery and SSD	TXN00050856			6023	79.98
0	10168	BANK OF AMERICA	ARAMARK - mat/mop rental	TXN00050790			6023	40.90
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - FH mat renta	TXN00050386			6023	78.96
0	10168	BANK OF AMERICA	MENARDS - FH supplies	TXN00050466			6023	146.34
0	10168	BANK OF AMERICA	MENARDS- Field paint	TXN00050521			6023	157.84
0	10168	BANK OF AMERICA	PURCHASE GREEN - turf puller	TXN00050552			6023	199.99
0	10168	BANK OF AMERICA	PURCHASE GREEN-turf grabber sh	TXN00050624			6023	26.00

10044518 Org Total 7,948.43

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	3,122.84
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - IO supplies	TXN00049929			6023	15.75
	0	10168 BANK OF AMERICA	KELLY SUPPLY - IO supplies	TXN00050359			6023	15.58
	0	10168 BANK OF AMERICA	MENARDS - IO supplies	TXN00050573			6023	10.98
	1	100 SEWER ROOTER SERVICE & PLUMB	REPAIR BROKEN PIPE	81696	21125		209982	2,774.52
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	GRONES OUTDOOR PWR-IO supplies	TXN00050354			6023	33.36
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept Service	TXN00050838			6023	57.89
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	PARK 2018-09			209838	71.35
							10044525 Org Total	6,102.27

Schedule of Bills

102318

<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>
10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	950.16
10044526 Org Total								950.16

Schedule of Bills

102318

<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>
10044601		PUBLIC INFORMATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	3.66
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON - HARD DRIVE	TXN00050874			6023	132.61
							10044601 Org Total	136.27

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	7.32
	85208	CONSULTING SERVICES						
	1	10790 ANTHONY BORDERS	SPORTING EVENTS REFEREE	JUN 26-28, 2018	34896		209892	300.00
	1	10788 CODY ESCRITT	SPORTING EVENTS REFEREE	JUN 26-28, 2018	34894		209918	300.00
	1	10789 KURT ESCRITT	SPORTING EVENTS REFEREE	JUN 26-28, 2018	34895		209919	300.00
	85215	SHELLS						
	0	10168 BANK OF AMERICA	Boops Shooters Supply	TXN00050504			6023	756.00
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	NaMaws meal state steel	TXN00050792			6023	510.00
	0	10168 BANK OF AMERICA	USPSA State Steel Fee	TXN00050878			6023	192.50
	0	10168 BANK OF AMERICA	USPSA steel challenge fee	TXN00050287			6023	34.00
	85219	MISCELLANEOUS MERCHANDISE						
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RE-SALE	603274	32493		209904	143.67
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Constant Contact email service	TXN00050128			6023	65.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	Ace repair	TXN00050452			6023	129.97
	0	10168 BANK OF AMERICA	GARRETT tire for mower	TXN00050985			6023	81.90
	0	10168 BANK OF AMERICA	GARRETT TIRES flat repair	TXN00050228			6023	26.40
	85422	DUES & SUBSCRIPTIONS						
	1	10447 NEBRASKA STATE SPORTING CLAY	REGISTERED TARGETS	08/14/18	34900		209964	103.40
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	CENTRAL DISTRICT-Water sample	TXN00050540			6023	62.00
	0	10168 BANK OF AMERICA	USPS water sample postage	TXN00050503			6023	6.70
	1	10576 GOVT PORTAL	SEPT 2018 CREDIT CARD USER FEES	18SEPT3878			6001	156.31
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Ace drill bit	TXN00051023			6023	17.99
	0	10168 BANK OF AMERICA	ACE nuts and bolts	TXN00050943			6023	23.45
	0	10168 BANK OF AMERICA	Amazon Flags	TXN00050546			6023	224.70
	0	10168 BANK OF AMERICA	Amazon. state flag x 1	TXN00050707			6023	35.44

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-drip system	TXN00050877			6023	25.00
	0	10168 BANK OF AMERICA	MENARDS misc	TXN00050850			6023	137.19
	0	10168 BANK OF AMERICA	NAPA weather stripping wrangle	TXN00049469			6023	21.69
	0	10168 BANK OF AMERICA	REAMS-fabric/pins/tree nursery	TXN00050714			6023	111.00
	0	10168 BANK OF AMERICA	STATE STEEL-HOT ROLLED ANGLE	TXN00050871			6023	36.98
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER SAMPLES	503246			209963	64.00
	85608	LAND IMPROVEMENTS						
	0	10168 BANK OF AMERICA	CHIEF CONSTR-Olympic Bunker	TXN00050773			6023	9,144.96

10044801 Org Total 13,017.57

Schedule of Bills

102318

<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>
10044901		JACKRABBIT GOLF COURSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	3.66
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	1,786.70
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - mouse traps	TXN00050640			6023	10.74
	0	10168 BANK OF AMERICA	CRESCENT ELECT-security lights	TXN00050586			6023	667.82
	0	10168 BANK OF AMERICA	INDOOR CLIMATE-HVAC maint	TXN00050854			6023	217.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ANDERSON AUTO - door handle	TXN00050622			6023	36.72
	0	10168 BANK OF AMERICA	ANDERSON AUTO - equip. filters	TXN00050867			6023	395.73
	0	10168 BANK OF AMERICA	ANDERSON AUTO - oil filters	TXN00050881			6023	32.86
	0	10168 BANK OF AMERICA	JACKS TIRE - new tire	TXN00050572			6023	106.95
	0	10168 BANK OF AMERICA	JACKS TIRE - new tire	TXN00050725			6023	138.00
	0	10168 BANK OF AMERICA	MATHESON - oxygen for torch	TXN00050919			6023	26.00
	0	10168 BANK OF AMERICA	MENARDS - chainsaw	TXN00050655			6023	132.67
	0	10168 BANK OF AMERICA	MENARDS - Credit	TXN00050900			6023	(8.68)
	0	10168 BANK OF AMERICA	MENARDS - Credit	TXN00050925			6023	(7.19)
	0	10168 BANK OF AMERICA	MENARDS - fuel stabilizer	TXN00050799			6023	41.40
	0	10168 BANK OF AMERICA	MENARDS - winterizer supplies	TXN00050673			6023	81.50
	0	10168 BANK OF AMERICA	MIDWEST TURF - fuel filters	TXN00050514			6023	191.14
	0	10168 BANK OF AMERICA	SAPP BROS - Hyd. oil	TXN00050276			6023	167.60
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sept Service	TXN00050841			6023	37.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DISH NTWK-9-15 to 10-14-18 ser	TXN00050297			6023	144.02
	1	10576 GOVT PORTAL	SEPT 2018 CREDIT CARD USER FEES	18SEPT3878			6001	949.38
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 2018 REIMBURSEMENT	SEP 2018 REIMBURSE			209837	7.62
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00050372			6023	2,336.00
	85520	DIESEL FUEL						

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044901		JACKRABBIT GOLF COURSE						
	85520	DIESEL FUEL						
	0	10168 BANK OF AMERICA	SAPP BROS - diesel	TXN00050381			6023	1,485.00
	85560	TREES & SHRUBS						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-drip system	TXN00050877			6023	25.00
	0	10168 BANK OF AMERICA	REAMS-fabric/pins/tree nursery	TXN00050714			6023	111.00
10044901 Org Total								9,115.64

Schedule of Bills

102318

<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>
10055001		NON-DEPARTMENTAL						
	85214	HUMANE SOCIETY CONTRACT						
	0	10168 BANK OF AMERICA	JP Cooke - Pet License/Tags	TXN00050525			6023	360.37
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-Golf ser Sept 18	TXN00050400			6023	73.80
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Sept ser 2018	TXN00050839			6023	27.41
	0	10168 BANK OF AMERICA	CHARTER COMM - FH bill	TXN00050541			6023	75.00
	0	10168 BANK OF AMERICA	CHARTER COMM - IO internet	TXN00050104			6023	141.23
	0	10168 BANK OF AMERICA	KELLY SUPPLY-HPSP Internet ser	TXN00050679			6023	99.90
	0	10168 BANK OF AMERICA	VZWRLSS-CELL PHONE CHARGES	TXN00050920			6023	1,261.67
	1	107 CENTURYLINK INC	PHONE BILL	18OCT308 E22-1707			209792	523.26
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	18OCT308 385-5359			209806	50.10
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 1	18OCT308 385-5300			209797	59.15
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 2	18OCT308 385-5310			209800	59.15
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 3	18OCT308 385-5337			209803	38.10
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 4	18OCT308 385-5387			209808	59.15
	1	107 CENTURYLINK INC	PHONE BILL - GOLF	18OCT308 385-5340			209804	100.20
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	18OCT308 385-5303			209798	22.05
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	18OCT308 385-5333			209802	153.40
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	18OCT308 385-5458			209814	28.05
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	18OCT308 385-5304			209799	16.05
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	18OCT308 385-5426			209809	86.25
	1	107 CENTURYLINK INC	PHONE BILL - WATER PARK	18OCT308 385-5382			209807	76.20
	1	387 STATE OF NE DIV OF COMM	AUG 2018 FOR ACCT 01 0240	1130859			209878	280.59
	1	387 STATE OF NE DIV OF COMM	SEP 2018 NETWORK SERV CHRG	1132924			209878	43.22
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00050990			6023	71.51
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 2018 REIMBURSEMENT	SEP 2018 REIMBURSE			209837	463.23

10055001 Org Total 4,169.04

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40002	STOLLEY PARK ROAD RESTRIPIING/REHAB					
1	368	CITY OF GRAND ISLAND	ENG SERVICES - CIP	10316			209840	2,373.95
		40004	ANNUAL HANDICAP RAMP INSTALLATION					
1	368	CITY OF GRAND ISLAND	ENG SERVICES - CIP	10316			209840	10,818.87
		40012	UNDERPASS BRIDGES					
1	368	CITY OF GRAND ISLAND	ENG SERVICES - CIP	10316			209840	3,028.61
		40018	PAVEMENT CONDITION SURVEY					
1	368	CITY OF GRAND ISLAND	ENG SERVICES - CIP	10316			209840	1,780.62
		40023	5 PTS TRAFFIC SIGNAL IMPROV					
1	368	CITY OF GRAND ISLAND	ENG SERVICES - CIP	10316			209840	1,144.49
		40027	NORTH RD & 13TH ST					
1	9935	ALFRED BENESCH & COMPANY	2018-P-1 AMENDMENT NO. 2	124139	34463		209887	27,780.95
1	9935	ALFRED BENESCH & COMPANY	2018-P-1 AMENDMENT NO. 2	124610	34463		209887	29,005.53
1	368	CITY OF GRAND ISLAND	ENG SERVICES - CIP	10316			209840	9,751.06
		40028	OLD POTASH STUDY (2018)					
1	368	CITY OF GRAND ISLAND	ENG SERVICES - CIP	10316			209840	1,978.56
2100		CONSTRUCTION - GAS TAX						
	40022	NDOR HWY 281 (2017)						
1	368	CITY OF GRAND ISLAND	ENG SERVICES - CIP	10316			209840	564.50
		40027	NORTH RD & 13TH ST					
6	336	NORTHWESTERN ENERGY	GAS MAIN RELOCATION	90230365	34854		209794	15,587.82
		40029	WILLIAM ST PAVING IMPRV (2018)					
1	368	CITY OF GRAND ISLAND	ENG SERVICES - CIP	10316			209840	999.70
1	154	DIAMOND ENGINEERING CO	WILLIAM ST PAVING IMPROVEMENTS	PROJ 2018-P-7 /PMT 1	34685		209911	75,582.71

Council Meeting
October 23, 2018

Schedule of Bills

102318

Page 44

<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>
					21000001	Org Total		180,397.37

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00050453		6023	29.28
	1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201809	30062	209936	290.00
85225		ENGINEERING SERVICES						
	1	368	CITY OF GRAND ISLAND	ENGINEERING FEES	10312		209840	4,369.15
85241		COMPUTER SERVICES						
	1	35	CITY OF GRAND ISLAND-INFO TECH	IT SUPPORT	0060502701		209839	26,666.67
85305		UTILITY SERVICES						
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018		209900	2,884.53
85317		NATURAL GAS						
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2644965-2		209793	9.10
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2634603-1		209819	9.10
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2634604-9		209819	10.88
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2645096-5		209793	11.46
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2634602-3		209819	11.46
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2634601-5		209819	21.51
85324		REPAIR & MAINT - BUILDING						
	1	10344	CC JANITORIAL SERVICES INC	FACILITY CLEANING	2824	34870	209896	344.00
	1	7731	CAREY'S LAWNSCAPE INC	MOWING AT THE STREETS SHOP	23595	34644	209945	136.00
	1	117	OHARA PLUMBING CO INC	CHECK BACK FLOW DEVICES	96856	34810	209967	255.00
	1	1268	ORKIN PEST CONTROL	PEST CONTROL STREETS OFFICE	173638524	34137	209969	50.50
85335		REPAIR & MAINT - VEHICLES						
	1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	SAGN 2018-09		209838	388.69
85390		OTHER PROPERTY SERVICES						
	1	217	CITY OF GRAND ISLAND	STREET SWEEPING/TREES LIMBS	SEPT 2018 - STREETS		209901	79.10
85410		TELEPHONE EXPENSE						
	1	107	CENTURYLINK INC	PHONE BILL - STREETS	18OCT308 385-5322		209801	153.70
85505		OFFICE SUPPLIES						
	0	10168	BANK OF AMERICA	EAKES- OFFICE SUPPLIES	TXN00050785		6023	308.58
85515		GASOLINE						

Schedule of Bills

102318

<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>
21033501		STREET AND ALLEY - GEN OPERATI						
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FUEL CREDIT	SAGN 2018-2019 FC			209838	3,500.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	SAGN 2018-09			209838	428.73
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	ACE- HEARING PROTECTION	TXN00050412			6023	58.98
	0	10168 BANK OF AMERICA	ACE- HEARING PROTECTION	TXN00050645			6023	57.98
	0	10168 BANK OF AMERICA	ACE- HEARING PROTECTION	TXN00050592			6023	463.84
	0	10168 BANK OF AMERICA	MATHESON - GLOVES	TXN00050636			6023	171.35
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT COLLECTION FEES	P0810750			209854	42.90
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	TOO FAST- SHOVELS	TXN00050432			6023	179.76
21033501 Org Total								40,932.25

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033502		SNOW AND ICE REMOVAL						
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FUEL CREDIT	ST-ICE 2018-2019 FC			209838	1,800.00
21033502 Org Total								1,800.00

Schedule of Bills

102318

<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>
21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	26,464.65
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / SEP 2018			209795	567.92
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"CENTRAL NE BOBCAT - WEDGE,SOC	TXN00050251			6023	29.81
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - COUPLER	TXN00050306			6023	41.25
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	SASM 2018-09			209838	9,169.23
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FUEL CREDIT	SASM 2018-2019 FC			209838	2,500.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	SASM 2018-09			209838	221.02
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FUEL CREDIT	SASM 2018-2019 FC			209838	33,000.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	SASM 2018-09			209838	4,845.69
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	AURORACOOP - PROPANE	TXN00050574			6023	125.13
	0	10168 BANK OF AMERICA	MEAD LUMBER 12X16	TXN00050464			6023	35.98
	1	5170 CONSOLIDATED CONCRETE CO	READY MIX CONCRETE	237226	34840		209842	828.00
	1	5170 CONSOLIDATED CONCRETE CO	READY MIX CONCRETE	237100	34840		209842	1,155.00
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX	02883	34448		209922	28,468.26
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50484420	34404		209849	118.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50483981	34404		209849	665.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50484145	34404		209849	762.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50483714	34404		209849	1,066.88
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50483571	34404		209849	1,472.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50484003	34404		209849	9,333.75
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - AIR HOSE	TXN00050548			6023	33.98
	0	10168 BANK OF AMERICA	ACE- MARKING WAND	TXN00050224			6023	27.99
	0	10168 BANK OF AMERICA	GRONES- POWER PLUS	TXN00050683			6023	389.99

21033503 Org Total 121,323.28

Schedule of Bills

102318

<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>	
21033504		DRAINAGE MAINTENANCE							
	85213	CONTRACT SERVICES							
	1	7731 CAREY'S LAWNSCAPE INC	MOW 2ND & OVERPASS	23710	34509		209945	460.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT 2ND & GREENWICH	23707	34508		209945	40.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW HWY 34 & S. LOCUST	23591	34506		209945	88.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW HWY 34 & S. LOCUST	23590	34506		209945	100.00	
	1	7731 CAREY'S LAWNSCAPE INC	MOW PLUM & SUTHERLAND	23728	34507		209945	88.00	
	85318	CURBS GUTTERS & SIDEWALKS							
	1	217 CITY OF GRAND ISLAND	STREET SWEEPING/TREES LIMBS	SEPT 2018 - STREETS			209901	336.21	
	85335	REPAIR & MAINT - VEHICLES							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	SADR 2018-09			209838	4,728.84	
	85515	GASOLINE							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	SADR 2018-09			209838	120.40	
	85520	DIESEL FUEL							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FUEL CREDIT	SADR 2018-2019 FC			209838	2,500.00	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	SADR 2018-09			209838	562.72	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	BLACKBURN- LOCATE PAINT	TXN00050295			6023	246.33	
	0	10168 BANK OF AMERICA	CORE & MAIN - WRONG PAINT	TXN00050231			6023	(90.00)	
21033504 Org Total								9,180.50	

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033505		TRAFFIC CONTROLS AND SAFETY						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	1,782.10
85325			REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP- WELDING	TXN00050656			6023	650.00
	0	10168 BANK OF AMERICA	BORDER - CONDUIT	TXN00050643			6023	6.65
	0	10168 BANK OF AMERICA	BORDER- CONDUIT	TXN00050789			6023	11.11
	0	10168 BANK OF AMERICA	CRESCENT- TAPE	TXN00050327			6023	47.17
	0	10168 BANK OF AMERICA	CRESCENT-40 DEGREE PVC	TXN00050599			6023	0.50
	0	10168 BANK OF AMERICA	MENARDS- BULBS	TXN00050653			6023	31.76
	0	10168 BANK OF AMERICA	MENARDS- BULBS	TXN00050658			6023	78.96
	0	10168 BANK OF AMERICA	MENARDS- GALV COMP SPRAY	TXN00050277			6023	9.88
85335			REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	ST-TR 2018-09			209838	1,741.32
85515			GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FUEL CREDIT	ST-TR 2018-2019 FC			209838	4,400.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	ST-TR 2018-09			209838	484.84
85520			DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FUEL CREDIT	ST-TR 2018-2019 FC			209838	2,300.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	ST-TR 2018-09			209838	309.69
85540			SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	"MENARDS- RAGS,BRAKE CLEAN"	TXN00050214			6023	17.65
	0	10168 BANK OF AMERICA	J A TRAFFIC- HARDWARE FOR SIGN	TXN00050197			6023	1,082.15
	0	10168 BANK OF AMERICA	KELLY CREDIT FOR RETURNS	TXN00050209			6023	(179.03)
	0	10168 BANK OF AMERICA	KELLY- BANDS	TXN00050233			6023	116.78
	0	10168 BANK OF AMERICA	VULCAN INC -SIGNS	TXN00050379			6023	2,420.90
85590			SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE- NUTS,BOLTS,SCREWS"	TXN00050198			6023	74.19
	0	10168 BANK OF AMERICA	"ACE- OIL,SANDPAPER,BIT"	TXN00050288			6023	19.07
	0	10168 BANK OF AMERICA	"ACE- SOCKET, MAGNET,CARB"	TXN00050356			6023	60.53
	0	10168 BANK OF AMERICA	"TOO FAST - LIGHT, ORGANIZER"	TXN00050499			6023	109.99
	0	10168 BANK OF AMERICA	"TOO FAST- GRINDER,SANDPARER"	TXN00050510			6023	164.47
	0	10168 BANK OF AMERICA	ACE- HEARING PROTECTION	TXN00050412			6023	17.57
	0	10168 BANK OF AMERICA	ACE- PLIERS	TXN00050369			6023	41.98

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033505		TRAFFIC CONTROLS AND SAFETY						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE- SPRAY PAINT	TXN00050269			6023	19.16
	0	10168 BANK OF AMERICA	MENARDS - CABLE CUTTERS	TXN00050326			6023	32.97
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - TOOLS	TXN00050303			6023	135.71

21033505 Org Total 15,988.07

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033506		NON-CAPITAL PROJECTS - STREETS						
	85353	ROAD & STREET MODIFICATIONS						
	1	617 MOBOTREX INC	LABOR AND TRAVEL 3RD & BROADWELL	230305	34598		209954	1,565.00
	85354	STREET RESURFACING						
	1	368 CITY OF GRAND ISLAND	ENG SERVICES - CIP	10316			209840	2,248.39
	1	368 CITY OF GRAND ISLAND	ENGINEERING FEES	10312			209840	2,309.93
21033506 Org Total								6,123.32

Schedule of Bills

102318

<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>
21100003		FOOD & BEV OCCUPATION TAX						
3000		MATERIALS, EQUIP & SUPP - UNRE						
	30013	VETS COMPLEX PROJECT (2017)						
0	10168	BANK OF AMERICA	PARK WAREHOUSE - picnic tables	TXN00050601			6023	6,993.23
0	10168	BANK OF AMERICA	TRASHCANSUNLIMITED-trash cans	TXN00050696			6023	10,928.75
85213		CONTRACT SERVICES						
2	3052	COMMUNITY REDEVELOPMENT AU	NOV 2018 HUSKER HARVEST DAYS PMT	PMT 1 OF 10 / HHD			209909	200,000.00
21100003 Org Total								217,921.98

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-RADIO/PHONE MAIN	TXN00050752			6023	1,531.00
	85290		OTHER PROFESSIONAL & TECH					
	1	3 AT&T CORP	911 LONG DISTANCE	18SEP308 385-0235			209787	12.85
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00050561			6023	2,042.77
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00050138			6023	51.75
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMIN LINES	TXN00050352			6023	134.75
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00050422			6023	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00050404			6023	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES AM	TXN00050615			6023	30.92
	1	107 CENTURYLINK INC	PHONE BILL	18OCT308 E22-1707			209792	4.13
	85428		TRAVEL & TRAINING					
	1	2253 NE EMERGENCY SERVICE COMMUN	2018 FALL CONF FOR JON, GRADY & DEB	SEP 24-25, 2018	32494		209965	190.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00050990			6023	0.57
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 2018 REIMBURSEMENT	SEP 2018 REIMBURSE			209837	3.46

21520006 Org Total 4,219.07

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00050990			6023	0.21
	85257	SHORT RANGE TRANSIT						
	1	10773 ECO-COMPTEUR INC	BIKE/PED COUNTER	90524	34808		209914	4,735.00
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	PHONE BILL	18OCT308 E22-1707			209792	1.50
							22522501 Org Total	4,736.71

Schedule of Bills

102318

Vendor

Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

22622601

TRANSIT FUND

85540

SMALL TOOLS & PARTS

0 10168 BANK OF AMERICA

SLUMBERLAND - TRANSIT SHELVING

TXN00050530

6023

560.97

22622601 Org Total

560.97

Schedule of Bills

102318

<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>
25010001		COMMUNITY DEVELOPMENT						
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	FY 2019 ANNUAL IT SUPPORT	00160101			209839	4,848.48
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL	18OCT308 E22-1707			209792	3.00
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 2018 REIMBURSEMENT	SEP 2018 REIMBURSE			209837	2.77
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00050990			6023	0.41
25010001 Org Total								4,854.66

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
		27000 HOUSING DEVELOPMENT CORP						
1	8414	HOUSING DEVELOPMENT CORPOR	CDBG ENTITLEMENT REIMBURSEMENT	1416 W JOHN ST	34034		209937	7,394.20
25200001 Org Total								7,394.20

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
26022317		TRI-CITY HIDTA						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2627336-7			209819	7.00
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / SEP 2018			209820	477.32
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	1988-467			209864	18.00
26022317 Org Total								502.32

Schedule of Bills

Vendor

102318

<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>
27010001		PARKING DISTRICT#1						
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - DT TRA	TXN00050616			6023	60.87
	1	368 CITY OF GRAND ISLAND	ENG SERVICES	10315			209840	550.59
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	302.54
27010001 Org Total								914.00

Schedule of Bills

102318

<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>
27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	358.73
							27110010 Org Total	358.73

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>
29555001		OTHER DEPARTMENT PROJECTS	
	85042	EDITH ABBOTT MEMORIAL LIBRARY	
1	10761	CHEEVER CONSTRUCTION COMPAN	LIBRARY RENOVATION CONSTRUCTION
1	1257	THE CLARK ENERSEN PARTNERS IN	ARCHITECTURAL SERVICES CONTRACT

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
LIBRARY RENO / PMT 3	34747		209898	165,749.40
PROJ 566-013-17	34041		209902	6,384.66

29555001 Org Total 172,134.06

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40000400		PUBLIC WORKS CAPITAL PROJECTS						
	2000	CONSTRUCTION - UNRESTRICTED						
		40009	CONSTRUCTION OF NW FLOOD CONTROL PR					
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	9680	31677		209833	272.67
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	9681	31677		209833	25,916.04
40000400 Org Total								26,188.71

Schedule of Bills

102318

<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>
40000600		OTHER CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	60911	ALTERNATE 911 CENTER						
0	10168	BANK OF AMERICA	BEST BUY-911 NEW BUILDING STUF	TXN00049760			6023	(20.00)
3	3412	CHIEF INDUSTRIES INC	NEW 911 BUILDING CONSTRUCTION	PROJ 911 BLD / PMT 7	34405		209835	241,587.21
40000600 Org Total								241,567.21

Schedule of Bills

102318

Vendor

Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	3.66
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	JCE EHRlich-PEST CONTROL	TXN00050816			6023	43.00
1	671	CAROLINA SOFTWARE	TECH SUPPORT	69506	34882		209894	250.00
1	2255	GRAND ISLAND AREA CLEAN COMI	OCT-DEC 2018 OUTSIDE AGENCY FUNDING-RES 2019-277	20173	34885		209923	6,875.00
85221		ADMINISTRATIVE SERVICES						
1	35	CITY OF GRAND ISLAND-INFO TECH	FY 2019 ANNUAL IT SUPPORT	060501701			209839	19,393.94
1	10554	FATTMERCHANT INC	CC FEES	OCT 2018			6020	34.50
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	SEP 2018 4956			6018	402.60
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	RINDER PRINTING-INVOICES	TXN00050853			6023	363.90
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00050832			6023	506.18
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"GI TRAILER-LED MIRROR, TAPE"	TXN00050755			6023	111.11
0	10168	BANK OF AMERICA	"MENARDS-FUEL STABILIZER, CHOKE	TXN00050953			6023	38.43
0	10168	BANK OF AMERICA	"NEBRASKA MAC-CUTTING EDGE, BO	TXN00050848			6023	804.62
0	10168	BANK OF AMERICA	"WELDON-LED MODEL, LAMP"	TXN00050745			6023	34.44
0	10168	BANK OF AMERICA	ACE - 938 LOADER	TXN00050299			6023	11.35
0	10168	BANK OF AMERICA	DXP-GRAPHITE LUBE	TXN00050927			6023	11.40
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00050795			6023	103.95
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00050581			6023	1,585.99
0	10168	BANK OF AMERICA	GRAND ISLAND ACE-KEY HIDER	TXN00050904			6023	7.98
0	10168	BANK OF AMERICA	HANSEN-SPEAKER FOR TRUCK #415	TXN00050912			6023	44.07
0	10168	BANK OF AMERICA	MENARDS-938 LOADER REPAIR	TXN00050351			6023	6.63
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	SWM 2018-09			209838	2,426.07
1	205	CORNHUSKER PARKING LOT CLEA	AUG 2018 PARKING LOT CLEANING	14295	34121		209908	100.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00050813			6023	286.18
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL	18OCT308 E22-1707			209792	19.07

Schedule of Bills

102318

<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>
50530040		TRANSFER STATION						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL - T/S	18OCT308 385-5433			209811	120.30
85424		LICENSE & FEES						
	2	488 NE DEPT OF ENVIRONMENTAL QUA	2018 FISCAL YEAR 4TH QTR	26715			209961	20,430.58
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	BEST WESTERN-J. WATTIER	TXN00050524			6023	178.00
	0	10168 BANK OF AMERICA	BEST WESTERN-K. FRAUEN	TXN00050579			6023	178.00
	0	10168 BANK OF AMERICA	MAVERIK - FUEL	TXN00050446			6023	61.77
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"SAMSCLUB-PAPER, SHARPIES, PLA	TXN00050395			6023	55.64
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00050990			6023	2.62
	0	10168 BANK OF AMERICA	OFFICEMAX-2019 CALENDERS	TXN00050448			6023	46.97
85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	SWM 2018-09			209838	148.59
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	PROTEX CENTRAL-FIRE EXTINGUISH	TXN00050880			6023	119.16
50530040 Org Total								54,805.70

Schedule of Bills

102318

<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>
50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00050832			6023	21.54
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00050813			6023	95.40
50530041 Org Total								116.94

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530043		LANDFILL						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	14.64
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	ADVANCE SERV-litter picker	TXN00051010			6023	138.00
0	10168	BANK OF AMERICA	EHRlich-RENTOKIL-pest cntrl	TXN00050544			6023	43.00
1	671	CAROLINA SOFTWARE	TECH SUPPORT	69506	34882		209894	250.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	40140	34690		209848	463.20
85221			ADMINISTRATIVE SERVICES					
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2018 ADMIN FEES	OCT 2018 ADMIN FEES			209837	3,711.47
1	368	CITY OF GRAND ISLAND	4TH QTR ADMIN FEE	10319			209840	7,920.11
1	368	CITY OF GRAND ISLAND	JULY -SEP ENG SER	10313			209840	543.92
1	10554	FATTMERCHANT INC	CC FEES	OCT 2018			6020	34.50
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	SEP 2018 4956			6018	21.19
85225			ENGINEERING SERVICES					
1	9595	STEARNS, CONRAD & SCHMIDT CO]	GROUNDWATER SAMPLING AND REPORTING	0335614	34783		209877	1,855.00
85245			PRINTING & BINDING SERVICES					
0	10168	BANK OF AMERICA	RINDER PRINTING-INVOICES	TXN00050853			6023	363.90
85305			UTILITY SERVICES					
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00050832			6023	417.43
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	CROSS DILLON-FOAM FILL TIRE	TXN00050801			6023	51.80
0	10168	BANK OF AMERICA	EQUIPMENT SPEC - Credit	TXN00050434			6023	(656.25)
0	10168	BANK OF AMERICA	EQUIPMENT SPEC-leachate pump	TXN00050409			6023	11,132.25
0	10168	BANK OF AMERICA	FASTENAL-leachate bld hdwr	TXN00050454			6023	18.76
0	10168	BANK OF AMERICA	HEARTLAND AG-clay sprayer strt	TXN00050568			6023	361.00
0	10168	BANK OF AMERICA	NAPA-sc hse generator battery	TXN00050847			6023	247.57
0	10168	BANK OF AMERICA	NORTHERN TOOL-stormwater gen	TXN00050631			6023	1,018.99
0	10168	BANK OF AMERICA	ORSCHELN-power washer tires	TXN00050502			6023	39.96
0	10168	BANK OF AMERICA	YANT EQUIP-fuel meter repair	TXN00050347			6023	414.23
85340			RENT					
0	10168	BANK OF AMERICA	ARAMARK-mat&towel rent	TXN00051028			6023	234.50
0	10168	BANK OF AMERICA	CULLIGAN-water	TXN00051041			6023	33.80

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530043		LANDFILL						
	85340	RENT						
	85424	LICENSE & FEES						
	1	231 HALL CO DEPT OF ROADS	3RD QUARTER OVERWEIGHTS	2018 - 3RD QTR			209933	3,623.13
	2	488 NE DEPT OF ENVIRONMENTAL QUA	2018 FISCAL YEAR 4TH QTR	26715			209961	8,345.23
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 2018 REIMBURSEMENT	SEP 2018 REIMBURSE			209837	16.63
	85515	GASOLINE						
	1	119 AURORA COOPERATIVE ELEVATOR	UNLEADED GAS	1538492605	21061		209824	228.96
	85530	OIL SUPPLIES						
	0	10168 BANK OF AMERICA	NEBR MACHINERY-hyd oil	TXN00050493			6023	48.63
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	LAWSON PROD-tools&hardware	TXN00050376			6023	460.90
	85545	WINTER GRAVEL & BLADES						
	0	10168 BANK OF AMERICA	HOOKER BROS-access rd gravel	TXN00050473			6023	246.74
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	PROTEX CENTRAL-rpr fire ext	TXN00050535			6023	142.00
	85590	SUPPLIES						
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE SHOP	1539011564	21061		209824	991.60
	0	10168 BANK OF AMERICA	"LAWSON PRODUCTS-ties,ftngs"	TXN00050945			6023	127.90
	0	10168 BANK OF AMERICA	ACE HDWE-filters&elect parts	TXN00050962			6023	101.92
	85608	LAND IMPROVEMENTS						
	1	1148 GERHOLD CONCRETE COMPANY IN	READY-MIXED CONCRETE	50483715	34473		209849	2,779.01
	1	9595 STEARNS, CONRAD & SCHMIDT COI	TRANSFER STATION STUDY	0335617	34560		209877	2,620.95

50530043 Org Total 48,406.57

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	"MENARDS-Nuts,Bolts / ELE-C8852	TXN00050420		ELE-C8852	6023	26.96
0	10168	BANK OF AMERICA	MENARDS -Amps / ELE-C8852	TXN00050397		ELE-C8852	6023	48.04
0	10168	BANK OF AMERICA	SAMS - Mutual Aid / ELE-C8875	TXN00050921		ELE-C8875	6023	304.74
1	1247	ISLAND LANDHANDLERS LLC	FILL SAND	5659		ELE-C8080	209940	26.85
15110		COAL INVENTORY - GENERATION						
1	10012	CORDERO MINING HOLDINGS LLC	CDGIC018 COAL	CMC-18-0433			6009	149,151.07
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	FUEL SURCHARGE - PEBBLE LIME	18CDN/001316			209971	3,467.03
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/118063			209971	5,005.89
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	#4 SLEEVES	916298914			209827	451.54
1	276	BORDER STATES INDUSTRIES INC	5 AMP FITALL FUSES	916247173			209827	995.10
1	276	BORDER STATES INDUSTRIES INC	GROUND CLAMPS	916247174			209827	172.81
1	276	BORDER STATES INDUSTRIES INC	LOCKING METER RINGS	916203815			209827	13,963.50
1	164	DUTTON-LAINSON COMPANY	1/0 WP WIRE	S3107-1			209844	6,789.16
1	164	DUTTON-LAINSON COMPANY	50 AMP FUSES	S3908-1			209844	513.60
1	164	DUTTON-LAINSON COMPANY	PIN INSULATORS	788373-1			209844	2,140.00
1	164	DUTTON-LAINSON COMPANY	U.G. POLYMER BOXES	S3660-1			209844	4,293.38
1	2870	GRAYBAR ELECTRIC COMPANY INC	1/0 BARE CU.	9306634171			209851	19,311.36
1	2870	GRAYBAR ELECTRIC COMPANY INC	DUCT PLUGS	9306385368			209851	842.82
1	252	HUSKER ELECTRIC SUPPLY	LUGS	447551-01			209855	426.03
1	3004	WESCO DISTRIBUTION INC	3/8" GUY GRIPS	144294			209882	683.73
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10152018			6013	749,908.65
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE WIND ENERGY	PBIII-SEPT 18			6002	307,820.53
2	9345	TENASKA ENERGY INC	SEPT-NATURAL GAS	201809-0383			6021	5,272.71
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1072416-30012120			209978	77.33
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1077574-07403850			209975	101.69
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1015501-01680050			209979	184.73
23611		NEBRASKA STATE USE TAX						

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	4601	B & H FOTO & ELECTRONICS CORP	EPSON PRINTER	147593824			209825	(49.50)
0	10168	BANK OF AMERICA	AMAZON - Batteries	TXN00050495			6023	(1.83)
0	10168	BANK OF AMERICA	AMZN -9v batteries	TXN00050517			6023	(1.37)
0	10168	BANK OF AMERICA	AMZN-batteries office supplies	TXN00050526			6023	(1.13)
0	10168	BANK OF AMERICA	B&H PHOTO MOTO - Camera Credit	TXN00049722			6023	20.59
0	10168	BANK OF AMERICA	CASCADE COIL-BLAST CURTAIN	TXN00050286			6023	(230.66)
0	10168	BANK OF AMERICA	COFFEE WHOLESALE-REPAIR KIT	TXN00049665			6023	(1.35)
0	10168	BANK OF AMERICA	EBAY-ASCO SOLENOID VALVE	TXN00050006			6023	(10.23)
0	10168	BANK OF AMERICA	EBAY-DELAY RELAY	TXN00050497			6023	(2.48)
0	10168	BANK OF AMERICA	EBAY-PRESSURE GAUGE	TXN00050284			6023	(6.05)
0	10168	BANK OF AMERICA	EBAY-PRESSURE SWITCH	TXN00050314			6023	(6.60)
0	10168	BANK OF AMERICA	HUSKIE TOOLS-cutter heads	TXN00050667			6023	(23.50)
0	10168	BANK OF AMERICA	J HARLEN CO-containment bag	TXN00050375			6023	(79.15)
0	10168	BANK OF AMERICA	MONOPRICE-COUPLER	TXN00050184			6023	(2.71)
0	10168	BANK OF AMERICA	NEW PIG-Oil absorbent mats	TXN00050348			6023	(24.86)
0	10168	BANK OF AMERICA	PARISH MAINT SUP - mop oil	TXN00050861			6023	(1.50)
0	10168	BANK OF AMERICA	PROVANTAGE - adapters	TXN00050019			6023	(21.73)
0	10168	BANK OF AMERICA	PROVANTAGE - monitor mount	TXN00050340			6023	(13.20)
0	10168	BANK OF AMERICA	PROVANTAGE - Switches	TXN00050292			6023	(239.25)
0	10168	BANK OF AMERICA	PROVANTAGE-monitor	TXN00050063			6023	(44.00)
0	10168	BANK OF AMERICA	PROVANTAGE-software license	TXN00050703			6023	(105.41)
0	10168	BANK OF AMERICA	SUPERBREAKERS-LIMIT SWITCH	TXN00050325			6023	(19.47)
0	10168	BANK OF AMERICA	ZORO TOOLS-MAGNETIC HOOKS	TXN00050791			6023	(4.42)
1	10791	D R CONTAINERS	40' STORAGE CONTAINER	1082018-6			209910	(206.25)
1	7973	COOPER POWER SYSTEMS	CYBECTEC SMP UNITS FOR SUB B&C	934163312			209913	(1,427.02)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201809	30062		209936	(19.91)
1	10243	KOMLINE-SANDERSON ENGINEERING	AQCS CONNECTORS	42040730			209944	(388.14)
1	295	MCMASTER CARR SUPPLY CO	HEX NUTS	74331014			209861	(0.85)
1	295	MCMASTER CARR SUPPLY CO	HITCH INSERT	74331013			209861	(11.87)
1	295	MCMASTER CARR SUPPLY CO	PARTS FOR PULVERIZER C GATE	75290654			209861	(3.95)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - SEPT 2018	SEP2018SB			209970	(54.14)
1	10466	SURPLUS MANAGEMENT INC	SENSOR FOR GE RO UNIT	21012231			209988	(97.99)
23612		GRAND ISLAND CITY USE TAX						
1	4601	B & H FOTO & ELECTRONICS CORP	EPSON PRINTER	147593824			209825	(13.50)

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	AMAZON - Batteries	TXN00050495			6023	(0.51)
0	10168	BANK OF AMERICA	AMZN -9v batteries	TXN00050517			6023	(0.38)
0	10168	BANK OF AMERICA	AMZN-batteries office supplies	TXN00050526			6023	(0.30)
0	10168	BANK OF AMERICA	B&H PHOTO MOTO - Camera Credit	TXN00049722			6023	5.62
0	10168	BANK OF AMERICA	CASCADE COIL-BLAST CURTAIN	TXN00050286			6023	(62.90)
0	10168	BANK OF AMERICA	COFFEE WHOLESALE-REPAIR KIT	TXN00049665			6023	(0.37)
0	10168	BANK OF AMERICA	EBAY-ASCO SOLENOID VALVE	TXN00050006			6023	(2.79)
0	10168	BANK OF AMERICA	EBAY-DELAY RELAY	TXN00050497			6023	(0.67)
0	10168	BANK OF AMERICA	EBAY-PRESSURE GAUGE	TXN00050284			6023	(1.65)
0	10168	BANK OF AMERICA	EBAY-PRESSURE SWITCH	TXN00050314			6023	(1.80)
0	10168	BANK OF AMERICA	HUSKIE TOOLS-cutter heads	TXN00050667			6023	(6.41)
0	10168	BANK OF AMERICA	J HARLEN CO-containment bag	TXN00050375			6023	(21.58)
0	10168	BANK OF AMERICA	MONOPRICE-COUPLER	TXN00050184			6023	(0.74)
0	10168	BANK OF AMERICA	NEW PIG-Oil absorbent mats	TXN00050348			6023	(6.78)
0	10168	BANK OF AMERICA	PARISH MAINT SUP - mop oil	TXN00050861			6023	(0.41)
0	10168	BANK OF AMERICA	PROVANTAGE - adapters	TXN00050019			6023	(5.92)
0	10168	BANK OF AMERICA	PROVANTAGE - monitor mount	TXN00050340			6023	(3.60)
0	10168	BANK OF AMERICA	PROVANTAGE - Switches	TXN00050292			6023	(65.25)
0	10168	BANK OF AMERICA	PROVANTAGE-monitor	TXN00050063			6023	(12.00)
0	10168	BANK OF AMERICA	PROVANTAGE-software license	TXN00050703			6023	(28.75)
0	10168	BANK OF AMERICA	SUPERBREAKERS-LIMIT SWITCH	TXN00050325			6023	(5.31)
0	10168	BANK OF AMERICA	ZORO TOOLS-MAGNETIC HOOKS	TXN00050791			6023	(1.20)
1	10791	D R CONTAINERS	40' STORAGE CONTAINER	1082018-6			209910	(56.25)
1	7973	COOPER POWER SYSTEMS	CYBECTEC SMP UNITS FOR SUB B&C	934163312			209913	(389.19)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201809	30062		209936	(5.43)
1	10243	KOMLINE-SANDERSON ENGINEERING	AQCS CONNECTORS	42040730			209944	(105.85)
1	295	MCMaster CARR SUPPLY CO	HEX NUTS	74331014			209861	(0.23)
1	295	MCMaster CARR SUPPLY CO	HITCH INSERT	74331013			209861	(3.24)
1	295	MCMaster CARR SUPPLY CO	PARTS FOR PULVERIZER C GATE	75290654			209861	(1.07)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - SEPT 2018	SEP2018SB			209970	(14.76)
1	10466	SURPLUS MANAGEMENT INC	SENSOR FOR GE RO UNIT	21012231			209988	(26.73)

520 Org Total

1,268,059.37

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52000891		OTHER PRODUCTION EXPENSE							
	55540		PURCHASED POWER - WIND/NPPD						
	1	326 NEBRASKA PUBLIC POWER DISTRICT	AINSWORTH WIND	9000028656			209867	14,869.00	
	55541		PURCHASED POWER - WIND/INVENER						
	1	10400 APX INC	ISSUANCE FEE	6681			6005	219.36	
	1	10400 APX INC	TRANSFER FEE	6680			6004	73.12	
52000891 Org Total								15,161.48	

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	ASME - Mead Membership	TXN00049537			6023	158.00
0	10168	BANK OF AMERICA	VERIZON - OCT 2018 CELL BILLS	TXN00050915			6023	62.39
0	10168	BANK OF AMERICA	YOURMEMBERCAREER-APPA JOB POST	TXN00050895			6023	215.00
1	10398	CINTAS CORP	UNIFORMS	449711893			209899	3.12
1	10398	CINTAS CORP	UNIFORMS	449713030			209899	3.12
1	5916	OMAHA PUBLIC POWER DISTRICT	REIMBURSEMENT FOR TRANSMISSION	CSB000644			209872	21,300.00
56100		LOAD DISPATCHING EXP - TRANS						
0	10168	BANK OF AMERICA	CROWNE PLAZA-HTL-POBANZ	TXN00050577			6023	216.32
56110		PURCHASE POWER - TRANS						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 TRANSMISSION	UGRIS1010 2018			6014	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	AMAZON-Book	TXN00050947			6023	221.70
0	10168	BANK OF AMERICA	Central Community- ArcGIS	TXN00049538			6023	110.00
0	10168	BANK OF AMERICA	Central Community-ArcGis	TXN00049556			6023	110.00
0	10168	BANK OF AMERICA	EB 11TH ANNUAL NEBRAS - Refund	TXN00050380			6023	(134.02)

52000900 Org Total 69,554.63

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	COFFINS CORNER-gas	TXN00050931			6023	53.25
0	10168	BANK OF AMERICA	FASTENAL CO-misc hardware	TXN00050685			6023	7.14
0	10168	BANK OF AMERICA	FASTENAL CO-safety cones	TXN00050749			6023	129.72
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-AC service	TXN00050811			6023	275.50
0	10168	BANK OF AMERICA	JOHNNYS LOCK & KEY - Key	TXN00050784			6023	3.21
0	10168	BANK OF AMERICA	MID NEBRASKA-trash	TXN00050623			6023	21.40
0	10168	BANK OF AMERICA	SUPPLYWORKS-custodial suppy	TXN00050566			6023	176.60
0	10168	BANK OF AMERICA	UPS-shipping	TXN00050362			6023	73.48
1	107	CENTURYLINK INC	PHONE BILL - PCC	18OCT308 385-5460			209815	402.63
1	107	CENTURYLINK INC	PHONE BILL - PHELPS	18OCT308 384-8119			209790	92.89
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	2680			209953	216.68
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	2676			209953	1,716.15
1	10689	MIDWEST CLOUD COMPUTING LLC	JUNE 2018 IT SERVICES	2555			209953	758.36
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS - AUGUST	9000028444			209867	5,517.75
1	103	MARION A TARNICK	MAT REPLACEMENT	29339			209875	98.98
1	71	WIPER TOWEL SERV INC	LAUNDRY-TOWELS,MOPS,DUSTMOPS	380990			209989	31.00
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	HOLIDAY INN-RM / Kunze / ELE-C	TXN00051007			6023	221.76
0	10168	BANK OF AMERICA	HOLIDAY INN-room Stelk ELE-C88	TXN00051022			6023	221.76
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Meter app	TXN00050049			6023	310.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - Batteries	TXN00050495			6023	35.70
0	10168	BANK OF AMERICA	AMAZON-batteries	TXN00050607			6023	44.81
0	10168	BANK OF AMERICA	AMZN -9v batteries	TXN00050517			6023	26.70
0	10168	BANK OF AMERICA	AMZN-batteries office supplies	TXN00050526			6023	42.24
0	10168	BANK OF AMERICA	AWWA-Safety Video	TXN00050666			6023	143.85
0	10168	BANK OF AMERICA	B&H PHOTO MOTO - Camera Credit	TXN00049722			6023	(400.58)
0	10168	BANK OF AMERICA	CHARTER-cable	TXN00050837			6023	22.45
0	10168	BANK OF AMERICA	MENARDS-light	TXN00050747			6023	4.12
0	10168	BANK OF AMERICA	MID NEBRASKA-trash	TXN00050593			6023	27.70
0	10168	BANK OF AMERICA	SAMS CLUB-water main disenfica	TXN00050611			6023	25.29
0	10168	BANK OF AMERICA	Softbox-car counting license	TXN00050367			6023	129.00

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	VERIZON - OCT 2018 CELL BILLS	TXN00050915			6023	449.37
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT 15250	825310			209829	409.72
1	311	CAPITAL BUSINESS SYSTEMS, INC	OVERAGES	823091			209829	32.83
1	107	CENTURYLINK INC	PHONE BILL - ENG DIV	18OCT308 385-5481			209817	115.96
1	92	CITY OF GRAND ISLAND-UTILITIES	BACKFLOW TESTING 2018	30005850 - OCT 2018			209841	50.00
1	257	ISLAND GLASS CO	INSTALL WINDOWS	N 09158			209939	3,916.20
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2646249-9			209793	9.80
1	998	OFFICENET INC	CALENDARS	903294-0			209870	51.19
1	998	OFFICENET INC	OFFICE SUPPLIES	906564-0			209870	332.94
1	998	OFFICENET INC	TAPE & PADS	905407-0			209870	126.00
1	998	OFFICENET INC	TONER	SO7477			209870	65.97
1	998	OFFICENET INC	TONER	IN33217			209870	140.37
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ALLIED ELECT-DC Power adapter	TXN00050360			6023	80.89
0	10168	BANK OF AMERICA	AMERICAN- Travel Conford	TXN00050334			6023	225.70
0	10168	BANK OF AMERICA	AMERICAN-Travel Conford	TXN00050324			6023	209.70
0	10168	BANK OF AMERICA	BAASCH WELDING-E-30 STEEL	TXN00051031			6023	1,817.61
0	10168	BANK OF AMERICA	BORDER STATES ELEC-J-Box	TXN00050414			6023	41.47
0	10168	BANK OF AMERICA	BORDER STATES ELEC-PVC fit	TXN00050391			6023	129.04
0	10168	BANK OF AMERICA	BORDER STATES-arresters	TXN00050157			6023	2,208.48
0	10168	BANK OF AMERICA	BOSELMAN'S GI PROPANE -propane	TXN00050768			6023	24.11
0	10168	BANK OF AMERICA	CRESCENT ELEC-conduit fit	TXN00050430			6023	198.73
0	10168	BANK OF AMERICA	CRESCENT ELEC-PVC elbow	TXN00050483			6023	16.77
0	10168	BANK OF AMERICA	FASTENAL-cold galv spray	TXN00050226			6023	159.79
0	10168	BANK OF AMERICA	FASTENAL-hardware for E-30	TXN00050377			6023	27.20
0	10168	BANK OF AMERICA	GLOBAL INDINDUSTRIES - STOOLS	TXN00051019			6023	346.47
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	TXN00050731			6023	91.69
0	10168	BANK OF AMERICA	PROVANTAGE - adapters	TXN00050019			6023	422.70
0	10168	BANK OF AMERICA	PROVANTAGE - monitor mount	TXN00050340			6023	256.79
0	10168	BANK OF AMERICA	PROVANTAGE - Switches	TXN00050292			6023	4,654.50
0	10168	BANK OF AMERICA	PROVANTAGE-monitor	TXN00050063			6023	855.98
0	10168	BANK OF AMERICA	PROVANTAGE-software license	TXN00050703			6023	2,050.80
0	10168	BANK OF AMERICA	SECURITY EQUIP SUP-module	TXN00050681			6023	140.44
0	10168	BANK OF AMERICA	SECURITY EQUIP SUP-modules	TXN00050635			6023	507.36

Schedule of Bills

102318

<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>
52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	TOO FAST SUP-drill bits	TXN00050322			6023	182.74
0	10168	BANK OF AMERICA	TOO FAST SUP-tap screws	TXN00050911			6023	22.31
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-Drill Bit	TXN00050450			6023	150.50
0	10168	BANK OF AMERICA	TRAVELOCITY-charge travel Con	TXN00050320			6023	3.70
1	7973	COOPER POWER SYSTEMS	CYBECTEC SMP UNITS FOR SUB B&C	934163312			209913	27,762.05
1	100	SEWER ROOTER SERVICE & PLUMB	PUMP PIT WATER	81805			209982	1,500.00
59300		MAINT OF LINES - DISTR						
1	25	ANDERSON FORD LINCOLN MERCU	REPAIR UNIT #1540	26319032/1			209885	1,446.29
0	10168	BANK OF AMERICA	"HUSKIE TOOLS, parts"	TXN00050788			6023	33.58
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-saw&parts	TXN00050610			6023	844.40
0	10168	BANK OF AMERICA	GRAND ISLAND ACE-supplies	TXN00050882			6023	239.93
0	10168	BANK OF AMERICA	HUSKIE TOOLS-cutter heads	TXN00050667			6023	457.21
0	10168	BANK OF AMERICA	MATHESON - parts	TXN00050913			6023	169.49
0	10168	BANK OF AMERICA	MENARDS-misc tools & supplies	TXN00050654			6023	103.81
0	10168	BANK OF AMERICA	TEREX SERVICES - parts	TXN00050528			6023	150.85
0	10168	BANK OF AMERICA	TOO FAST SUPPLY- chainsaw	TXN00050498			6023	374.49
0	10168	BANK OF AMERICA	TOO FAST-chain saw parts	TXN00050862			6023	220.27
0	10168	BANK OF AMERICA	VERIZON - OCT 2018 CELL BILLS	TXN00050915			6023	348.48
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2719			209891	56.05
1	10398	CINTAS CORP	UNIFORMS	449711893			209899	25.45
1	10398	CINTAS CORP	UNIFORMS	449713030			209899	25.45
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	UTL-LN 2018-09			209838	7,916.29
1	7763	THE STRUCTURAL BOLT COMPANY	SAWZALL & SCREWS	229725			209880	256.19
1	7763	THE STRUCTURAL BOLT COMPANY	TOOLS	229726			209880	25.65
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	BORDER STATES-tools	TXN00050896			6023	296.46
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - chainsaw	TXN00050918			6023	128.29
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-battery	TXN00050357			6023	52.75
0	10168	BANK OF AMERICA	KELLY-tools	TXN00050872			6023	103.17
0	10168	BANK OF AMERICA	REAMS-Sprinkler Parts	TXN00050812			6023	42.60
0	10168	BANK OF AMERICA	VERIZON - OCT 2018 CELL BILLS	TXN00050915			6023	347.51
1	276	BORDER STATES INDUSTRIES INC	GROUND CLAMPS	916247174			209827	67.90
1	10398	CINTAS CORP	UNIFORMS	449711893			209899	25.05
1	10398	CINTAS CORP	UNIFORMS	449713030			209899	25.05

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52001092		DISTRIBUTION OPERATIONS							
59400		MAINT OF UNDRGD LINES DISTR							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	UT-UG 2018-09			209838	3,753.70	
1	164	DUTTON-LAINSON COMPANY	U.G. POLYMER BOXES	S3660-1			209844	639.14	
1	9431	ONE CALL CONCEPTS INC	LOCATES	8090136			209968	341.66	
59500		MAINT OF LINE TRNSFORM-DISTR							
0	10168	BANK OF AMERICA	J HARLEN CO-containment bag	TXN00050375			6023	1,539.73	
59800		MAINT OF MISC PLANT - DISTR							
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6245912558			209893	29.00	
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	18OCT308 385-5469			209816	117.34	
1	10398	CINTAS CORP	FLOOR MATS	449713031			209899	63.68	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	212620			209901	93.27	
1	92	CITY OF GRAND ISLAND-UTILITIES	BACKFLOW TEST	30030160			209841	100.00	
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1988-476			209864	20.30	
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1988-477			209864	41.10	
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	092818025			209874	515.85	
52001092 Org Total								81,254.84	

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	8615 MATHESON TRI-GAS INC	CYLINDER RENT	51361584			209949	80.79
	1	9779 RMB CONSULTING & RESEARCH INC	TECH SUPPORT NOX CORR	15709			209980	3,265.00
54930		OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY, monster tape"	TXN00050604			6023	13.04
	0	10168 BANK OF AMERICA	NEW PIG-Oil absorbent mats	TXN00050348			6023	483.70
	0	10168 BANK OF AMERICA	PARISH MAINT SUP - mop oil	TXN00050861			6023	29.20
	0	10168 BANK OF AMERICA	VERIZON - OCT 2018 CELL BILLS	TXN00050915			6023	17.42
	1	107 CENTURYLINK INC	FAX LINE - BURDICK	18OCT308 382-8198			209788	50.45
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	18OCT308 385-5493			209818	64.20
	1	107 CENTURYLINK INC	ROGER'S RES LINE	18OCT308 384-9760			209791	42.91
	1	107 CENTURYLINK INC	WELLFIELD LINE	18OCT308 384-1049			209789	45.91
	1	83 CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP SEPTEMBER 2018	PGS/BUR 2018-09			209838	632.28
	1	266 JERRY'S SHEETMETAL INC	A/C SENSOR REPAIR	97474			209859	90.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1988-474			209864	70.20
	1	117 OHARA PLUMBING CO INC	BACKFLOW TESTS	96848			209967	255.00
	1	1624 TRUGREEN CHEMLAWN	FERT & WEED CONTROL	220312			209986	89.00
	1	71 WIPER TOWEL SERV INC	MECHANICS RAGS	380398			209989	21.40

52061691 Org Total 5,250.50

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52061791		PROD MAINTENANCE-BURDICK GAS							
	55230	MAINT OF STRUCT - BURDICK GAS							
	0	10168 BANK OF AMERICA	"KELLY SUPPLY, piping"	TXN00050484			6023	18.12	
	0	10168 BANK OF AMERICA	"NEWARK, light holders"	TXN00050398			6023	303.24	
	55330	MAINT OF GENERATION EQ-BURDGAS							
	1	2696 BENTLY NEVADA LLC	TROUBLE SHOOT GT2&3 VIB RACKS	1010419478			209826	9,131.06	
	1	1419 R S STOVER COMPANY	TOPWORX SWITCHES	INV-494277			209972	16,080.75	
52061791 Org Total								25,533.17	

Schedule of Bills

102318

<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>
52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	1	10793 RAILSERVE INC	EMERGENCY TRAIN ENGINE REPAIR	48678			209973	9,751.25
	1	7655 SAPP BROS INC	OIL FOR COAL HANDLING - FALL OUTAGE	22613041			209876	2,084.25
	1	9230 WESTERN FUELS ASSOCIATION INC	OCT 2018 SERVICE FEES	201809055			209883	1,250.00
	50220	STATION LABOR EXP - PGS						
	0	10168 BANK OF AMERICA	PUMP & PANTRY-ICE	TXN00050388			6023	7.48
	1	480 CENTRAL DISTRICT HEALTH DEPAI	WATER TESTING - COLIFORM	19257			209832	77.50
	1	8773 CHEMTREAT INC	CHEMICAL CONSULTANT - PGS	2674825			209834	1,300.00
	1	10784 MICROTRAC INC	LIME SLURRY SAMPLE TESTING	MV18092507			209952	880.00
	50520	GENERATION PROD EXP - PGS						
	1	7353 AIRGAS INC	DAILY GASSES - PGS	9081119714			209822	1,144.41
	0	10168 BANK OF AMERICA	MONOPRICE-COUPLER	TXN00050184			6023	52.69
	0	10168 BANK OF AMERICA	PUMP & PANTRY-ICE	TXN00050211			6023	7.48
	1	10627 GRACE CONSULTING INC	PERFORMANCE TESTING PER PGS OP PERMIT	6748			209929	3,100.00
	1	10627 GRACE CONSULTING INC	PGS CEMS RATA	6747			209929	8,400.00
	1	243 HDR ENGINEERING INC	CCR GROUNDWATER REPORTING	1200147734			209853	330.62
	1	243 HDR ENGINEERING INC	CCR INVESTIGATION	1200147735			209853	7,306.82
	1	243 HDR ENGINEERING INC	OCT 2018 CCR PERMIT MOD	1200147702			209853	399.55
	1	9984 H-O-H WATER TECHNOLOGY INC	ANTISCALANT - PGS	540669			209932	6,299.00
	1	8940 TRICO CORPORATION	QUARTERLY TESTING - TURBINE OIL	P48380			209881	29.00
	50620	OPERATIONAL SUPP & EXP - PGS						
	1	119 AURORA COOPERATIVE ELEVATOR	PGS BULK TANKS - FUEL	3059774			209824	5,205.14
	0	10168 BANK OF AMERICA	AMER AIRLINE-BAGGAGE CK	TXN00050472			6023	25.00
	0	10168 BANK OF AMERICA	AMER AIRLINE-CKD BAGGAGE	TXN00050558			6023	25.00
	0	10168 BANK OF AMERICA	AMER SOC CIVIL ENG-MEMBER RENW	TXN00050342			6023	260.00
	0	10168 BANK OF AMERICA	BOSELMAN-FUEL	TXN00050203			6023	111.18
	0	10168 BANK OF AMERICA	BOSELMAN-FUEL 1207	TXN00050821			6023	140.86
	0	10168 BANK OF AMERICA	CROWNE PLAZA HTL-MAYHEW	TXN00050531			6023	216.32
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH-1207	TXN00050843			6023	53.81
	0	10168 BANK OF AMERICA	DOUBLETREE HTL-OMAHA	TXN00050511			6023	148.88
	0	10168 BANK OF AMERICA	EAKES OFFICE-TONERCARTRIDGE	TXN00050481			6023	253.57
	0	10168 BANK OF AMERICA	GARRETT TIRES-TRAILER REPR	TXN00050074			6023	90.90
	0	10168 BANK OF AMERICA	HALL COUNTY AIRPORT-PARKING	TXN00050551			6023	15.00
	0	10168 BANK OF AMERICA	PSI Services LLC - PRE EMP EXA	TXN00050758			6023	155.20

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	UPS-SHIPPING CHARGES	TXN00050590			6023	154.39
	0	10168 BANK OF AMERICA	UPS-shipping charges	TXN00050458			6023	631.15
	0	10168 BANK OF AMERICA	UPS-SHIPPING SERVICE	TXN00050988			6023	154.72
	0	10168 BANK OF AMERICA	UPS-SHIPPING SERVICES	TXN00050204			6023	101.48
	0	10168 BANK OF AMERICA	VERIZON - OCT 2018 CELL BILLS	TXN00050915			6023	52.39
	0	10168 BANK OF AMERICA	WALMART-STORAGE CONTAINER	TXN00050222			6023	6.16
	0	10168 BANK OF AMERICA	ZORO TOOLS-MAGNETIC HOOKS	TXN00050791			6023	85.94
1		107 CENTURYLINK INC	PHONE BILL - PGS	18OCT308 385-5353			209805	192.60
1		83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	PGS/BUR 2018-09			209838	216.73
1		3500 EGAN SUPPLY CO	JANITORIAL SUPPLIES - PGS	289868			209847	1,342.92
1		223 GREEN LINE EQUIP	ANTIFREEZE - PGS	919985			209931	63.56
1		9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201809	30062		209936	387.34
1		301 MID-NEBRASKA DISPOSAL INC	GARBAGE DISPOSAL - PGS	1988-483			209864	168.70
1		10689 MIDWEST CLOUD COMPUTING LLC	SEPT 2018 OFFICE 365 - PGS	2675			209953	1,605.02
1		10689 MIDWEST CLOUD COMPUTING LLC	SEPT 2018 TROUBLE SHOOT SVCS - PGS	2684			209953	1,191.71
1		1522 SOS PORTABLE TOILETS INC	PORTABLE TOILET RENTAL	39748			209983	101.65
1		71 WIPER TOWEL SERV INC	MECHANICS TOWELS - PGS	383165			209989	25.68
1		71 WIPER TOWEL SERV INC	MECHANICS TOWELS - PGS	390185			209989	42.80

52070691 Org Total 55,645.85

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	4601	B & H FOTO & ELECTRONICS CORP	EPSON PRINTER	147593824			209825	962.99
0	10168	BANK OF AMERICA	ACE HDWR-KEYS	TXN00050845			6023	9.80
0	10168	BANK OF AMERICA	ACE HDWR-TRASH CANS	TXN00050245			6023	64.18
0	10168	BANK OF AMERICA	ANDERSON AUTO-FUEL FILTER	TXN00050705			6023	8.67
0	10168	BANK OF AMERICA	COFFEE WHOLESALE-REPAIR KIT	TXN00049665			6023	26.32
0	10168	BANK OF AMERICA	HOTSY EQUIP-FILTER	TXN00050512			6023	27.81
0	10168	BANK OF AMERICA	HOTSY EQUIP-POWER WSHR REPR	TXN00050906			6023	654.53
1	276	BORDER STATES INDUSTRIES INC	PERIMETER LIGHTING - PGS	916236178			209827	12,262.20
1	21	CDW GOVERNMENT LLC	24" MONITOR	PMK9686			209830	362.12
1	10791	D R CONTAINERS	40' STORAGE CONTAINER	1082018-6			209910	4,012.50
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - PGS	30408			209916	150.87
1	2994	MH LOGISTICS CORP	ANNUAL INSP - SNORKEL LIFT	295J51			209863	223.26
1	2994	MH LOGISTICS CORP	ANNUAL INSPECTION - DC LIFT	295J52			209863	223.26
1	2994	MH LOGISTICS CORP	REPAIR DC PIN PLUGS	295J96			209863	329.38
1	2994	MH LOGISTICS CORP	SAFETY EQUIPMENT REPAIR	295J50			209863	1,174.13
1	589	MRL CRANE SERVICE INC	LIFT RENTAL FOR RR TIES	20538			209955	324.21
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	55067			209873	96.48
51220		MAINT OF BOILER PLT - PGS						
1	1611	ABB INC	CONTROLLER & CABLE	7104005888			209821	42,798.93
0	10168	BANK OF AMERICA	ACE HDWR-FLEX HOSE	TXN00050329			6023	240.68
0	10168	BANK OF AMERICA	ACE HDWR-GASKETS	TXN00050644			6023	2.12
0	10168	BANK OF AMERICA	CASCADE COIL-BLAST CURTAIN	TXN00050286			6023	4,487.31
0	10168	BANK OF AMERICA	EBAY-ASCO SOLENOID VALVE	TXN00050006			6023	199.02
0	10168	BANK OF AMERICA	EBAY-DELAY RELAY	TXN00050497			6023	48.15
0	10168	BANK OF AMERICA	EBAY-PRESSURE GAUGE	TXN00050284			6023	117.65
0	10168	BANK OF AMERICA	EBAY-PRESSURE SWITCH	TXN00050314			6023	128.40
0	10168	BANK OF AMERICA	KELLY SUPPLY-BUSHING	TXN00050345			6023	12.82
0	10168	BANK OF AMERICA	KELLY SUPPLY-FLANGES	TXN00050268			6023	71.40
0	10168	BANK OF AMERICA	MENARDS-GABLE TRIM	TXN00050135			6023	74.85
0	10168	BANK OF AMERICA	MENARDS-SWIVEL CASTER	TXN00050928			6023	25.59
0	10168	BANK OF AMERICA	SUPERBREAKERS-LIMIT SWITCH	TXN00050325			6023	378.78
1	8493	DXP ENTERPRISES INC	SEALS & BEARINGS	50010073			209845	907.40
1	271	KELLY SUPPLY CO	PARTS FOR PULVERIZER C GATE REPAIR	1377979-0			209860	280.78
1	8615	MATHESON TRI-GAS INC	ELECTRODE HOLDER	18428123			209949	25.01

Schedule of Bills

102318

<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>
52070791 PRODUCTION MAINTENANCE - PGS								
51220 MAINT OF BOILER PLT - PGS								
1	295	MCMaster CARR SUPPLY CO	HEX NUTS	74331014			209861	16.54
1	295	MCMaster CARR SUPPLY CO	HITCH INSERT	74331013			209861	230.90
1	295	MCMaster CARR SUPPLY CO	PARTS FOR PULVERIZER C GATE	75290654			209861	76.79
1	10561	RASMUSSEN MECHANICAL SERVIC	AIR & OIL FILTERS	INV018429			209974	3,710.10
1	10561	RASMUSSEN MECHANICAL SERVIC	AIR COMPRESSOR OIL	INV019026			209974	1,325.07
1	10561	RASMUSSEN MECHANICAL SERVIC	COMPRESSOR PARTS	INV018934			209974	805.21
1	7655	SAPP BROS INC	OIL SAMPLE BOTTLES	22610398			209876	1,500.00
1	7763	THE STRUCTURAL BOLT COMPANY	IMPACT DRIVER & BATTERY	230033			209880	385.13
51225 MAINT OF AQCS - PGS								
0	10168	BANK OF AMERICA	Amazon-HEADLAMP/BOOTS	TXN00051050			6023	298.43
1	911	IBT INC	BEARINGS FOR LIME PUMPS	7332562			209856	307.84
1	10243	KOMLINE-SANDERSON ENGINEERING	AQCS CONNECTORS	42040730			209944	7,550.99
1	10466	SURPLUS MANAGEMENT INC	SENSOR FOR GE RO UNIT	21012231			209988	1,906.38
51320 MAINT OF GENERATION EQ - PGS								
1	7353	AIRGAS INC	SEPT CYLINDER RENTAL - PGS	9956193464			209822	470.19
0	10168	BANK OF AMERICA	MENARDS-WOOD&SCREWS	TXN00050665			6023	16.45
1	7926	FREIGHTQUOTE.COM	FREIGHT - STOP VALVE REPAIR	6087708262			209921	277.81

52070791 Org Total 89,589.43

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	0	10168 BANK OF AMERICA	VERIZON - OCT 2018 CELL BILLS	TXN00050915			6023	52.39
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2018 FINANCE PAY			209837	18,856.85
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	UADMIN 2018-09			209838	607.58
	90300		RECORDS & COL - EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2018 FINANCE PAY			209837	31,850.38
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 2018 REIMBURSEMENT	SEP 2018 REIMBURSE			209837	178.76
	1	301 MID-NEBRASKA DISPOSAL INC	ENVELOPE DISPOSAL	1989-197			209864	167.99
	1	344 MIDWEST CONNECT LLC	SEPTEMBER POSTAGE	CO01 SEPT 2018			209865	150.30
	1	10368 PAYMENTUS CORPORATION	9/18 ONLINE PAYMENTS	US 18090224			6019	7,239.78
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - SEPT 2018	SEP2018SB			209970	4,690.01
52081193 Org Total								63,794.04

Schedule of Bills

102318

<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>
52081295		ADMINISTRATIVE AND GENERAL EXP						
92000		ADMINISTRATIVE SALARY EXP						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2018 FINANCE PAY			209837	5,583.20
92100		OFFICE SUPPLIES & EXPENSE						
1	1766	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 10/05/18	145197			209823	230.48
1	1766	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 9/21/18	144929			209823	230.48
1	1766	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 9/28/18	145066			209823	230.48
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00050990			6023	27.33
0	10168	BANK OF AMERICA	EB NE Wind/Solar Conf fee Tim	TXN00050366			6023	186.81
0	10168	BANK OF AMERICA	Hotel Res.com - Tim L - Lincol	TXN00050364			6023	148.92
0	10168	BANK OF AMERICA	VERIZON - OCT 2018 CELL BILLS	TXN00050915			6023	80.02
0	10168	BANK OF AMERICA	www.res.com Room fee for Tim L	TXN00050382			6023	14.99
1	107	CENTURYLINK INC	PHONE BILL	18OCT308 E22-1707			209792	198.81
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	UADMIN 2018-09			209838	108.00
92300		OUTSIDE SERVICES EMPLOYED						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2018 ADMIN FEES	OCT 2018 ADMIN FEES			209837	102,025.34
92500		INJURIES AND DAMAGES EXPENSE						
1	2324	NATIONAL SAFETY COUNCIL	2019 MEMBERSHIP DUES	995112 - 2018			209959	690.00
92600		EMPLOYEE FRINGE BENEFIT EXP						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	183.00
1	10398	CINTAS CORP	UNIFORMS	449711890			209899	30.56
1	10398	CINTAS CORP	UNIFORMS	449713027			209899	30.56
1	10398	CINTAS CORP	UNIFORMS - PGS	449711889			209899	151.46
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2018 FINANCE PAY			209837	28,622.87
93000		MISCELLANEOUS GENERAL EXP						
1	3758	CORPORATE RISK HOLDINGS III INC	DOT COLLECTION FEES	P0810750			209854	42.90
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869.NOV			209984	7.91

52081295 Org Total 138,824.12

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	1 1/2" & 2" WATER METERS	J615849			209907	5,202.00
	1	6714 CORE & MAIN LP	1" WATER METERS	J595167			209907	9,408.00
	1	6714 CORE & MAIN LP	5/8" 1 3/4" WATER METERS	J595058			209907	7,808.00
	1	809 MUNICIPAL SUPPLY INC OF NE	8X12 1/2 SS REPAIR CLAMP	0707826-IN			209956	203.51
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	SEPT 2018		WAT-C1311	209840	20.00
	1	8146 LINCOLN WINWATER WORKS	3" FIRE HYDRANT METER	056489 00		WAT-C1275	209947	695.50
	22801	NEBRASKA STATE USE TAX						
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - SEPT 2018	SEP2018SB			209970	(34.45)
	22802	GRAND ISLAND CITY USE TAX						
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - SEPT 2018	SEP2018SB			209970	(9.40)

525 Org Total 23,293.16

Schedule of Bills

102318

<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>
52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	"Ace -Trash bags, batteries"	TXN00050722			6023	73.77
0	10168	BANK OF AMERICA	Eakes calendars	TXN00050355			6023	17.62
0	10168	BANK OF AMERICA	Eakes calendar	TXN00050678			6023	25.09
0	10168	BANK OF AMERICA	Office Net supplies	TXN00050492			6023	78.48
1	10398	CINTAS CORP	UNIFORMS	449711892			209899	38.49
1	10398	CINTAS CORP	UNIFORMS	449713029			209899	38.49
1	263	JACKSON SERVICES INC	FLOOR MATS	3917241			209858	17.33
1	263	JACKSON SERVICES INC	FLOOR MATS	3926655			209858	17.33
1	71	WIPER TOWEL SERV INC	RED & BLUE TOWELS	381298			209989	125.73
70500		MAINT OF WELLS AND STRUCTURES						
1	2348	ENVIRONMENTAL DIRECT INC	WF-ASBESTOS REMOVAL	7163			209917	450.00
1	589	MRL CRANE SERVICE INC	LIFT RENTAL - ROGERS RES	20506			209955	3,059.93
1	1624	TRUGREEN CHEMLAWN	FERT & WEED CONTROL	220305			209986	215.00
1	1624	TRUGREEN CHEMLAWN	FERT & WEED CONTROL	220306			209986	220.00
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	BOTTLE RENTAL	9956193465			209822	38.35
0	10168	BANK OF AMERICA	"MENARDS, conduit"	TXN00050984			6023	58.69
0	10168	BANK OF AMERICA	"MENARDS, pipe fittings"	TXN00050534			6023	18.37
0	10168	BANK OF AMERICA	MENARDS-WASHERS	TXN00050242			6023	18.97
74300		PURIFICATION SUPPLIES & EXP						
1	10694	BABCOCK LABORATORIES INC	CREDIT	BJ80449-9230			209886	(325.00)
1	10694	BABCOCK LABORATORIES INC	UCMR4 TESTING	BJ80452-9230			209886	255.00
1	6828	CARUS CORPORATION	CALCIQUEST	SLS 10070296			209895	17,483.21
74600		MAINT OF PURIFICATION EQUIP						
0	10168	BANK OF AMERICA	"KELLY SUPPLY, piping"	TXN00050328			6023	21.83
							52590600 Org Total	21,946.68

Schedule of Bills

102318

<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>
52591000		DISTRIBUTION OPERATIONS						
75100		OPER SUPERVISION & ENGINEERING						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2018 FINANCE PAY			209837	1,345.00
75300		OPERATION OF MAINS						
1	10694	BABCOCK LABORATORIES INC	UCMR4 TESTING	BJ80452-9230			209886	360.00
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00050213			6023	30.65
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00050909			6023	33.60
1	1614	BLACKBURN MFG CO	DIGGER HOTLINE FLAGS	0578849-IN			209888	361.58
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER TEST FEES	19208			209832	3,738.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	8090136			209968	341.65
75800		MAINT OF DISTRIBUTION MAINS						
0	10168	BANK OF AMERICA	Century / form lumber	TXN00050567			6023	13.05
1	368	CITY OF GRAND ISLAND	OPENING PERMITS	SEPT 2018			209840	20.00
1	1148	GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	50484002			209849	149.00

52591000 Org Total 6,392.53

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52591100		ACCOUNTING AND COLLECTIONS						
	78100	METER READING EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2018 FINANCE PAY			209837	7,323.25
78200		CUSTOMER BILLING & ACCOUNTING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2018 FINANCE PAY			209837	12,056.23
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 2018 REIMBURSEMENT	SEP 2018 REIMBURSE			209837	15.88
	1	301 MID-NEBRASKA DISPOSAL INC	ENVELOPE DISPOSAL	1989-197			209864	84.00
	1	344 MIDWEST CONNECT LLC	SEPTEMBER POSTAGE	CO01 SEPT 2018			209865	29.70
	1	10368 PAYMENTUS CORPORATION	9/18 ONLINE PAYMENTS	US 18090224			6019	4,607.14
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - SEPT 2018	SEP2018SB			209970	2,984.56

52591100 Org Total 27,100.76

Schedule of Bills

102318

<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>
52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300	OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00050990			6023	2.37
	0	10168 BANK OF AMERICA	MICHAEL TODD-BANDING BRACKETS	TXN00050642			6023	745.26
	0	10168 BANK OF AMERICA	VERIZON - OCT 2018 CELL BILLS	TXN00050915			6023	285.71
	1	107 CENTURYLINK INC	PHONE BILL	18OCT308 E22-1707			209792	16.12
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	18OCT308 385-5469			209816	39.11
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	18OCT308 385-5435			209812	40.85
	79500	SPECIAL SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2018 ADMIN FEES	OCT 2018 ADMIN FEES			209837	10,667.37
	80010	EMPLOYEE WELFARE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2018 FINANCE PAY			209837	8,746.86
	80020	PENSIONS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	SEP 2018 FINANCE PAY			209837	1,458.91
	80100	MISCELLANEOUS GENERAL EXP						
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	1988-478			209864	20.30
	80200	MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	KERMIT'S SUPER / car wash	TXN00050708			6023	5.35
	0	10168 BANK OF AMERICA	Pump & Pantry / gasoline	TXN00050407			6023	49.37
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	WAT 2018-09			209838	2,337.27
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2729215-0			209819	22.70
	81000	BACKFLOW PROTECTION PROGRAM						
	0	10168 BANK OF AMERICA	Roberts Pump / backflow preven	TXN00050618			6023	527.92
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	SEP 2018 BACKFLOW			209837	6,250.00
52591200 Org Total							31,215.47	

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030001		SEWER GENERAL OPERATIONS						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	25.62
	85209	COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 2018 REIMBURSEMENT	SEP 2018 REIMBURSE			209837	10,463.20
	85221	ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2018 ADMIN FEES	OCT 2018 ADMIN FEES			209837	27,660.91
	1	368 CITY OF GRAND ISLAND	4TH QTR PW ADMIN FEES FY 17/18	10318			209840	30,001.59
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - SEPT 2018	SEP2018SB			209970	2,940.71
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	OFFICEMAX-INK	TXN00050662			6023	31.98
	0	10168 BANK OF AMERICA	OFFICEMAX-INK/LAB	TXN00050688			6023	121.98
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METERS	TXN00050901			6023	154.64
	1	35 CITY OF GRAND ISLAND-INFO TECH	ANNUAL SUPPORT 2018-2019 FY	060501901			209839	96,969.70
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	COPY CAT-BUS CARDS/HOLMES	TXN00050748			6023	47.25
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00050728			6023	549.20
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	PRESTO X-PEST SERVICES	TXN00050950			6023	199.00
	1	71 WIPER TOWEL SERV INC	TOWELS	380399	21136		209989	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	389986	21136		209989	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	390167	21136		209989	33.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (OCT 18)	TXN00050695			6023	140.11
	0	10168 BANK OF AMERICA	PLATTE VALLEY-GATE/RADIO MAINT	TXN00050721			6023	363.00
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METERS	TXN00050901			6023	1,374.66
	1	107 CENTURYLINK INC	PHONE BILL	18OCT308 E22-1707			209792	49.56
	1	107 CENTURYLINK INC	PHONE BILL	18OCT308 E22-0386			209796	80.76
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	18OCT308 385-5430			209810	64.20
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX -TV Camera shipping	TXN00050641			6023	48.10

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030001		SEWER GENERAL OPERATIONS						
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	AMER PUBLIC WORKS-JOB POSTING	TXN00050331			6023	325.00
	0	10168 BANK OF AMERICA	AWWA-JOB POSTING/WW POSITION	TXN00050313			6023	249.00
	0	10168 BANK OF AMERICA	WEF- JOB POSTING FOR WW JOB	TXN00050254			6023	250.00
	1	214 MIDLANDS NEWSPAPERS INC	JOB ADS FOR PARK/REC/WWTP	10022601 - SEP 2018			209927	165.60
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AWWA-MEMBERSHIP /MENOUGH	TXN00050482			6023	235.00
	0	10168 BANK OF AMERICA	NWEA-FALL CONFERENCE/MENOUGH	TXN00050361			6023	180.00
	85490	OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	9/18 ONLINE PAYMENTS	US 18090224			6019	4,607.13
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DLT-AUTOCAD MAINT RENEWAL	TXN00050496			6023	1,440.60
	0	10168 BANK OF AMERICA	DLT-AUTOCAD SUBSCRIPTION RENEW	TXN00050652			6023	2,771.84
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES/CASE	TXN00050425			6023	34.96
	0	10168 BANK OF AMERICA	AMAZON.COM -Whiteboard	TXN00050323			6023	75.89
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00050990			6023	6.81
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 2018 REIMBURSEMENT	SEP 2018 REIMBURSE			209837	41.88
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - Pledge dust & allerg	TXN00050625			6023	12.95
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"AMAZON-CAMERAS,MEMORY CARDS"	TXN00051008			6023	103.12
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES/CASE	TXN00050425			6023	19.99
							53030001 Org Total	181,904.94

Schedule of Bills

102318

<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>
53030050		COLLECTION SERVICE						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	JULY-SEPT 2018 PW ENG SVCS	10317			209840	4,322.03
	1	10345 MYERS CONSTRUCTION INC	STOLLEY MANHOLE REPAIR PER RES 2018-293	3516			209958	76,650.00
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	BAASCH WELDING - Trailer Repai	TXN00050457			6023	647.30
	0	10168 BANK OF AMERICA	HERK'S WELDING-WELDING REPAIR	TXN00050930			6023	21.35
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ACE- Power Steering Fluid	TXN00050479			6023	5.98
	0	10168 BANK OF AMERICA	AMAZON.COM- LED Light Kit	TXN00050485			6023	122.17
	0	10168 BANK OF AMERICA	ANDERSON AUTO PARTS - Terracai	TXN00050443			6023	17.98
	0	10168 BANK OF AMERICA	WALMART- PeakblueDEF	TXN00050470			6023	12.47
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	SWR INFR 2018-09			209838	4,702.15
85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	SWR INFR 2018-09			209838	654.47
85520		DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	SWR INFR 2018-09			209838	1,755.39
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	DITCH WITCH-Battery & Paint	TXN00050884			6023	653.56
	0	10168 BANK OF AMERICA	KELLY SUPPLY- Gate Valve	TXN00050875			6023	179.61
	0	10168 BANK OF AMERICA	OFFICEMAX/DEPOT-Truck chair	TXN00050765			6023	161.99
	0	10168 BANK OF AMERICA	THE HOME DEPOT - Solderiron	TXN00050515			6023	35.38
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HARDWARE- Key Master	TXN00050272			6023	11.45
	0	10168 BANK OF AMERICA	ACE HARDWARE- Threadlocker	TXN00050392			6023	7.59
	0	10168 BANK OF AMERICA	ACE-Flowmeter batteries	TXN00050408			6023	150.87
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-Spotlig	TXN00050300			6023	55.60
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00050628			6023	18.60
	0	10168 BANK OF AMERICA	MENARDS - Flex tape black	TXN00050471			6023	12.88
	0	10168 BANK OF AMERICA	STATE STEEL SUPPLY-Square Tubi	TXN00050603			6023	95.16
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - Pully V idler	TXN00050767			6023	65.97

53030050 Org Total 90,359.95

Schedule of Bills

102318

<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>
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	SEPT 2018			209900	41,409.84
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	1,197.68
		518	WW UTILITY SRVCS NATURAL GAS					
0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS BILL (TXN00050759			6023	36.21
0	10168	BANK OF AMERICA	NW ENERGY-NATURAL GAS BILL (SE	TXN00050677			6023	703.02
		519	WW UTILITY SERVICES WATER					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	1,045.54
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	MENARDS-SCREWS	TXN00050701			6023	4.72
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	DIAMOND TRUCK-WASH #756	TXN00050539			6023	120.00
0	10168	BANK OF AMERICA	GI TRAILER-ADJUST CHAIN TENSIO	TXN00050774			6023	284.70
0	10168	BANK OF AMERICA	HANSEN INTNL-ADJUST BRAKES	TXN00050750			6023	72.47
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	WWCP 2018-09			209838	3,729.66
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ALAMO-CAR RENTAL/WEFTEC/CHON	TXN00050775			6023	418.39
0	10168	BANK OF AMERICA	AMERICAN-BAGGAGE FEE/CHON	TXN00050569			6023	25.00
0	10168	BANK OF AMERICA	AMERICAN-BAGGAGE FEE/CHON	TXN00050834			6023	25.00
0	10168	BANK OF AMERICA	HALL CO AIRPORT/PARKING-CHON	TXN00050820			6023	18.00
0	10168	BANK OF AMERICA	LOEWS HOTELS-WEFTEC/CHON	TXN00050735			6023	1,042.86
0	10168	BANK OF AMERICA	NWEA-FALL CONFERENCE/B DIEHL	TXN00050842			6023	100.00
0	10168	BANK OF AMERICA	NWEA-FALL CONFERENCE/BEARD	TXN00050819			6023	100.00
0	10168	BANK OF AMERICA	NWEA-FALL CONFERENCE/HOLMES	TXN00050829			6023	100.00
0	10168	BANK OF AMERICA	NWEA-FALL CONFERENCE/KARR	TXN00050800			6023	100.00
0	10168	BANK OF AMERICA	NWEA-FALL CONFERENCE/SCHWARTZ	TXN00050802			6023	100.00
0	10168	BANK OF AMERICA	PREMIUM PARKING-FEE/CHON WEF	TXN00050606			6023	123.00
0	10168	BANK OF AMERICA	PREMIUM PARKING-FEE/CHON-WEF	TXN00050523			6023	123.00
2	488	NE DEPT OF ENVIRONMENTAL QUA	LICENSE RENEWAL - D CHON	3066 - 2019			209960	150.00

Schedule of Bills

102318

<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>
53030051		WW TREATMENT OPS & SOLIDS HAND						
	85428		TRAVEL & TRAINING					
85490		OTHER EXPENDITURES						
	508		WW EXP - OPS PRELIM TREATMENT					
	0	10168 BANK OF AMERICA	"GRAINGER-TANK FITTINGS,VALVE"	TXN00050396			6023	109.15
	0	10168 BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00050478			6023	355.00
	0	10168 BANK OF AMERICA	VULCAN INDUST-SCREENING BAGS	TXN00050562			6023	1,775.72
	510		WW EXP - OPS SECONDARY TREATMENT					
	0	10168 BANK OF AMERICA	ENVIRONMENT LEVERAGE-MICROCLEA	TXN00050508			6023	1,486.36
	514		WW EXP - SLUDGE LANDFILL DISP(TIPF)					
	1	217 CITY OF GRAND ISLAND	SLUDGE	SEPT 2018 - WWTP			209901	14,244.05
	1	6147 LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	SEPT 2018	32682		209948	5,428.37
85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	862214	21061		209824	28.92
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	862215	21061		209824	300.51
85535		CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	"EOSI-MICRO C (4,090 GAL)"	TXN00050983			6023	10,225.00
	0	10168 BANK OF AMERICA	EOSI-MICRO C (3892 GAL)	TXN00050387			6023	9,730.00
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"ACE-FLASHLIGHT,BATTERIES,TIES	TXN00050373			6023	23.99
	0	10168 BANK OF AMERICA	"MENARDS-SHOVEL,FLASH LIGHT"	TXN00050833			6023	116.91
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE-FLASHLIGHT,BATTERIES,TIES	TXN00050373			6023	99.93
	0	10168 BANK OF AMERICA	ACE-SHOP TOWELS	TXN00050704			6023	9.98
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK BOOTS	TXN00050763			6023	135.99
	0	10168 BANK OF AMERICA	SPORTSMANS-WINTER/SURVIVAL KIT	TXN00050723			6023	148.22

53030051 Org Total 95,247.19

Schedule of Bills

102318

<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>
53030052		WW TREATMENT MAINTENANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	"III, INC-CALIBRATE BACKFLOW G	TXN00050764			6023	130.16
	0	10168 BANK OF AMERICA	"III, INC-INSPECT INSTRUMENTAT	TXN00050782			6023	1,832.00
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	BORDER STATES-COUPLINGS	TXN00050358			6023	423.70
	0	10168 BANK OF AMERICA	BORDER STATES-COUPLINGS	TXN00050389			6023	423.70
	0	10168 BANK OF AMERICA	BORDER STATES-LED LIGHTS	TXN00050873			6023	934.75
	0	10168 BANK OF AMERICA	INTERSTATE POWER-REPAIR PUMP	TXN00050578			6023	1,120.00
	0	10168 BANK OF AMERICA	MENARDS-BULBS	TXN00050401			6023	119.92
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	MCMaster-CARR-CLAMPS	TXN00050923			6023	96.79
	0	10168 BANK OF AMERICA	PLATTE VALLEY-GATE/RADIO MAINT	TXN00050721			6023	212.50
85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	WWPR 2018-09			209838	629.29
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NWEA-FALL CONF/CHRISTENSEN	TXN00050371			6023	100.00
	0	10168 BANK OF AMERICA	NWEA-FALL CONFERENCE/GREEN	TXN00050370			6023	100.00
	0	10168 BANK OF AMERICA	NWEA-FALL CONFERENCE/RUNDLE	TXN00050378			6023	100.00
	0	10168 BANK OF AMERICA	NWEA-FALL CONFERENCE/WHITT	TXN00050384			6023	100.00
	2	488 NE DEPT OF ENVIRONMENTAL QUA	LICENSE RENEWAL - J RUNDLE	2320 - 2019			209960	150.00
85490		OTHER EXPENDITURES						
	526	WW EXP - SLUDGE PROCESSING						
	0	10168 BANK OF AMERICA	BORDER STATES-PARTS	TXN00050516			6023	856.20
	527	WW EXP - MAINTENANCE LIFT STATIONS						
	0	10168 BANK OF AMERICA	CHEMSEARCH-LIFT STATION DEGREA	TXN00050719			6023	155.00
	0	10168 BANK OF AMERICA	ENVIRONMENT LEVERAGE-MICROCLEA	TXN00050508			6023	1,198.86
	529	WW EXP - LAWN MAINTENANCE						
	0	10168 BANK OF AMERICA	"ACE-GASKET,LINE"	TXN00050402			6023	24.57
	0	10168 BANK OF AMERICA	ACE-MOLE TRAP	TXN00050600			6023	21.99
	0	10168 BANK OF AMERICA	ACE-MOLE TRAP	TXN00050637			6023	35.98
	0	10168 BANK OF AMERICA	AURORA COOP - GRUB KILLER	TXN00050706			6023	1,296.00

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	AURORA COOP-GRUB KILLER	TXN00050426			6023	249.90
0	10168	BANK OF AMERICA	GRONES-MOWER PARTS	TXN00050576			6023	17.35
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-ADAPTER	TXN00050620			6023	6.60
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-ROTORS	TXN00050451			6023	181.00
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-SLIP CAP	TXN00050980			6023	24.64
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-SLIP CAP	TXN00050937			6023	36.96
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP SEPTEMBER 2018	WWPR 2018-09			209838	130.98
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-HEAT SEAL/PIPE	TXN00050739			6023	100.79
0	10168	BANK OF AMERICA	LAWSON-TOOLS	TXN00050423			6023	431.60
0	10168	BANK OF AMERICA	MENARDS-BRUSHES	TXN00050444			6023	7.99
0	10168	BANK OF AMERICA	MENARDS-SHELF KIT	TXN00050966			6023	149.00
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	"III, INC-GAS METER REPAIRS"	TXN00050476			6023	971.50
0	10168	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00050746			6023	172.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00050628			6023	115.80
53030052 Org Total							12,657.52	

Schedule of Bills

102318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030053		WW ENVIRONMENTAL RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	Dell-Servers	TXN00051087			6023	3,424.80
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MIDWEST LABS-TESTING	TXN00051026			6023	9.90
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00050793			6023	517.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"MENARDS-CLAMS,HOSE,WASHERS"	TXN00050717			6023	115.95
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NWEA-FALL CONFERENCE/M DIEHL	TXN00050363			6023	100.00
	0	10168 BANK OF AMERICA	PHILLIPS-FUEL/LAB CONFERENCE	TXN00050429			6023	44.60
	85490	OTHER EXPENDITURES						
		530 WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HACH-LAB SUPPLIES	TXN00050431			6023	1,208.30
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	ANALYTICON -LAB SUPPLIES	TXN00050676			6023	160.00
	0	10168 BANK OF AMERICA	HACH-LAB SUPPLIES	TXN00050431			6023	302.08
	0	10168 BANK OF AMERICA	NC LABS- LAB SUPPLIES	TXN00050602			6023	852.09
	85580	STORMWATER EXPENSES						
		581 ILLICIT DISCHARGE DETECT AND ELIM						
	1	3551 FELSBURG, HOLT & ULLEVIG	AUG 2018 WATERSHED PLAN SVCS	22673	34432		209920	9,092.50
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK/RAIN GR	TXN00051012			6023	294.98
53030053 Org Total								16,122.20

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53554	BNR STUDY (2018)					
1	243	HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL STUDY	1200148027	34235		209853	9,884.57
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	JULY-SEPT 2018 PW ENG SVCS	10317			209840	6,595.84
		53004	ONLINE MONITORING					
1	368	CITY OF GRAND ISLAND	JULY-SEPT 2018 PW ENG SVCS	10317			209840	122.31
53030054 Org Total								16,602.72

Schedule of Bills

102318

<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>
53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53039	LIFT STATION NO. 20 & 14 IMPROVEMNT					
1	368	CITY OF GRAND ISLAND	JULY-SEPT 2018 PW ENG SVCS	10317			209840	99.86
1	190	OLSSON ASSOCIATES INC	LS 20 FORCEMAIN & LS 14 IMPROV	313117	33237		209871	3,315.76
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	JULY-SEPT 2018 PW ENG SVCS	10317			209840	1,003.22
		53009	SEWER REHABILITATION					
1	9935	ALFRED BENESCH & COMPANY	SANITARY REHAB AMNDMNT 3	124662	34535		209887	415.00
1	368	CITY OF GRAND ISLAND	JULY-SEPT 2018 PW ENG SVCS	10317			209840	567.73
		53017	LIFT STATION NO. 11					
1	368	CITY OF GRAND ISLAND	JULY-SEPT 2018 PW ENG SVCS	10317			209840	556.34
1	190	OLSSON ASSOCIATES INC	LS 11 AMENDMENT NO. 1	313116	34454		209871	2,866.05
		53033	WEST STOLLEY PARK AND ENG 2017 S-3					
1	368	CITY OF GRAND ISLAND	JULY-SEPT 2018 PW ENG SVCS	10317			209840	3,107.50
		53555	SEEDLING MILE ACCESS DRIVE REPAIR					
1	368	CITY OF GRAND ISLAND	JULY-SEPT 2018 PW ENG SVCS	10317			209840	401.87
1	10345	MYERS CONSTRUCTION INC	N INTERCEPTOR EMERGENCY REPAIR	NORTH INTERCEP/PMT 3	34670		209958	247,126.00
53030055 Org Total								259,459.33

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
60510001		INFORMATION TECHNOLOGY							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	10.98	
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	RENT A COMPUTER-Disaster Rcvry	TXN00050124			6023	4,500.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	PLATTE VALLEY COM (Signal Wire	TXN00050766			6023	919.50	
	1	16 LORDAR INC	OCT 2018 PHONE MAINTENANCE	32965	34878		209828	491.40	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	VZWRLSS - Mobile JetPack	TXN00050891			6023	40.03	
	1	107 CENTURYLINK INC	PHONE BILL	18OCT308 E22-1707			209792	10.18	
	1	8888 NEBRASKALINK HOLDINGS LLC	OCT 2018 INTERNET SERVICE	103456			209868	1,140.00	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 2018 REIMBURSEMENT	SEP 2018 REIMBURSE			209837	8.31	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00050532			6023	150.00	
	0	10168 BANK OF AMERICA	WALMART - OFFSETS TXN00050394	TXN00050730			6023	(375.00)	
	0	10168 BANK OF AMERICA	WALMART - OFFSETS TXN00050413	TXN00050738			6023	(375.00)	
	0	10168 BANK OF AMERICA	WALMART - OFFSETS TXN00050433	TXN00050753			6023	(173.43)	
	0	10168 BANK OF AMERICA	WALMART - OFFSETS TXN00050730	TXN00050394			6023	375.00	
	0	10168 BANK OF AMERICA	WALMART - OFFSETS TXN00050738	TXN00050413			6023	375.00	
	0	10168 BANK OF AMERICA	WALMART - OFFSETS TXN00050753	TXN00050433			6023	173.43	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00050990			6023	1.45	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	Amazon-Fiber Testing Equip	TXN00050857			6023	200.74	
60510001 Org Total								7,472.59	

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00050453			6023	14.64
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PLATTE VALLEY - REPAIR TO PD C	TXN00050702			6023	134.50
	0	10168 BANK OF AMERICA	ROADBUILDERS - REPAIR TO 1678	TXN00050321			6023	661.76
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	SEPT 2018			209900	458.53
	85324		REPAIR & MAINT - BUILDING					
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	2824	34870		209896	70.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL	18OCT308 E22-1707			209792	6.76
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	18OCT308 385-5437			209813	48.15
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"CUMMINS - VALVE, COVER"	TXN00050419			6023	537.33
	0	10168 BANK OF AMERICA	"GARRETT TIRES - FLAT REPAIR,	TXN00050687			6023	101.55
	0	10168 BANK OF AMERICA	"INLAND TRUCK - DRIVE SHAFT, D	TXN00050442			6023	237.75
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00050417			6023	1,134.96
	0	10168 BANK OF AMERICA	"TITAN - BLADES, PTO"	TXN00050318			6023	2,124.70
	0	10168 BANK OF AMERICA	"WELDON PARTS, INC - Credit"	TXN00050588			6023	(107.64)
	0	10168 BANK OF AMERICA	"Winter Equip - 6'" EDGES"	TXN00050441			6023	1,287.80
	0	10168 BANK OF AMERICA	"Winter Equip - 8'" EDGES"	TXN00050465			6023	1,434.63
	0	10168 BANK OF AMERICA	ANDERSON FORD - HANDLE	TXN00050840			6023	21.44
	0	10168 BANK OF AMERICA	ANDERSON FORD - HOSE	TXN00050824			6023	8.14
	0	10168 BANK OF AMERICA	ANDERSON FORD - MOTOR ASSY	TXN00050772			6023	214.58
	0	10168 BANK OF AMERICA	ANDERSON FORD - SEAL	TXN00050674			6023	3.71
	0	10168 BANK OF AMERICA	ANDERSON FORD - SEAL	TXN00050626			6023	7.54
	0	10168 BANK OF AMERICA	AUTO TOOL WORLD - Credit	TXN00050660			6023	(274.00)
	0	10168 BANK OF AMERICA	BOI - DEF FLUID	TXN00050462			6023	176.78
	0	10168 BANK OF AMERICA	CASEYS - FUEL IN TRAN BUS	TXN00050339			6023	56.00
	0	10168 BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00050449			6023	124.69
	0	10168 BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00050445			6023	125.00
	0	10168 BANK OF AMERICA	CUMMINS INC -OIL COOLER	TXN00050319			6023	255.95
	0	10168 BANK OF AMERICA	GARRETT - TIRE	TXN00050509			6023	92.53

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00050545			6023	505.20
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00050670			6023	45.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00050914			6023	108.80
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00050393			6023	133.55
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00050684			6023	403.92
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00050633			6023	491.84
0	10168	BANK OF AMERICA	GRAHAM TIRE - TRUF TIRE	TXN00050733			6023	55.00
0	10168	BANK OF AMERICA	GREGG YOUNG - LATCH	TXN00050627			6023	113.05
0	10168	BANK OF AMERICA	HANSEN - CONNECTOR	TXN00050675			6023	13.08
0	10168	BANK OF AMERICA	INLAND TRUCK - AIR DRYERS	TXN00050461			6023	218.38
0	10168	BANK OF AMERICA	INLAND TRUCK - DRYERS	TXN00050698			6023	61.36
0	10168	BANK OF AMERICA	INLAND TRUCK - DRYERS	TXN00050657			6023	141.44
0	10168	BANK OF AMERICA	INLAND TRUCK - LAMP	TXN00050855			6023	19.95
0	10168	BANK OF AMERICA	MIDWEST HYD - SEAL	TXN00050744			6023	16.50
0	10168	BANK OF AMERICA	NAPA - FILTERS AND MISC PARTS	TXN00050651			6023	1,803.76
0	10168	BANK OF AMERICA	NEBR TRUCK-OFFSETS TXN00050825	TXN00050849			6023	(26.10)
0	10168	BANK OF AMERICA	NEBR TRUCK-OFFSETS TXN00050849	TXN00050825			6023	26.10
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - VALVE	TXN00050726			6023	155.50
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT GR - Credi	TXN00050710			6023	(33.60)
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT-BRAKE PARTS	TXN00050337			6023	216.54
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - CYL. ASST	TXN00050948			6023	26.82
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - FILTERS	TXN00050490			6023	135.40
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - HANGER	TXN00050932			6023	23.82
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - MUFFLER	TXN00050796			6023	340.38
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - TENSIONER	TXN00050974			6023	162.99
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - VALVE	TXN00050844			6023	225.02
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENT - Credit	TXN00050831			6023	(104.37)
0	10168	BANK OF AMERICA	NMC - VALVE	TXN00050663			6023	23.11
0	10168	BANK OF AMERICA	OREILLY - BRAKE PARTS	TXN00050608			6023	189.98
0	10168	BANK OF AMERICA	OREILLY - GASKET	TXN00050646			6023	6.67
0	10168	BANK OF AMERICA	OREILLY - PADS	TXN00050589			6023	15.45
0	10168	BANK OF AMERICA	OREILLY - THERMOSTAT	TXN00050630			6023	11.27
0	10168	BANK OF AMERICA	PARTSTREE - RUBBER FEET	TXN00050467			6023	138.87
0	10168	BANK OF AMERICA	PARTSTREE - SEAL	TXN00050437			6023	16.99
0	10168	BANK OF AMERICA	SELECT TECH - DOOR GRABBER	TXN00050513			6023	51.80

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	TITAN MACHINERY - BOLT	TXN00050639			6023	28.55
	0	10168 BANK OF AMERICA	TITAN MACHN-OFFSET TXN00050720	TXN00050724			6023	8.20
	0	10168 BANK OF AMERICA	TITAN MACHN-OFFSET TXN00050724	TXN00050720			6023	(8.20)
	0	10168 BANK OF AMERICA	TOM DINSDALE - HARNESS	TXN00050972			6023	26.41
	0	10168 BANK OF AMERICA	TOM DINSDALE - SHIELD	TXN00050757			6023	10.75
	0	10168 BANK OF AMERICA	TOM DINSDALE - SWITCH	TXN00050955			6023	37.47
	0	10168 BANK OF AMERICA	TRAUSCH - HOSE	TXN00050527			6023	34.54
	0	10168 BANK OF AMERICA	TRAUSCH - HOSE	TXN00050941			6023	62.73
	0	10168 BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00050553			6023	615.52
1	316	MURPHY TRACTOR AND EQUIPMEN	V PLOW WEAR KITS	1037803	34852		209957	3,808.56
	85490		OTHER EXPENDITURES					
1	71	WIPER TOWEL SERV INC	TOWELS	389975	21136		209989	24.00
1	71	WIPER TOWEL SERV INC	TOWELS	390155	21136		209989	32.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00050990			6023	0.93
	0	10168 BANK OF AMERICA	EAKES OFFICE - OFFICE SUPPLIES	TXN00050338			6023	11.58
	0	10168 BANK OF AMERICA	OFFICEMAX- RECIEPT BOOK	TXN00050806			6023	9.18
1	36	CITY OF GRAND ISLAND-FINANCE I	SEPTEMBER 2018 REIMBURSEMENT	SEP 2018 REIMBURSE			209837	6.24
	85515		GASOLINE					
1	7655	SAPP BROS INC	ETHANOL AND DIESEL	22612654	34847		209876	9,816.00
	85520		DIESEL FUEL					
1	7655	SAPP BROS INC	ETHANOL AND DIESEL	22612654	34847		209876	14,050.00
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	BOI - DEF FLUID	TXN00050462			6023	1,299.10
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	EMEDCO - HEARING PROTECTION	TXN00050807			6023	53.15

61010001 Org Total 44,617.96

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550021		WORKERS COMPENSATION PROGRAMS						
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	SEPT 2018 WORK COMP COSTS	SEP 2018			209915	11,184.68
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	SEPT 2018 WORK COMP COSTS	SEP 2018			209915	62,150.63
							61550021 Org Total	73,335.31

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
61550023		HEALTH INSURANCE							
	85221	ADMINISTRATIVE SERVICES							
	1	9878 CONNECTYOURCARE LLC	HSA ADMINISTRATIVE FEES	226651778			6017	732.00	
85300		CLAIMS HANDLING FEE							
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INS ADMIN FEE	SEP 2018			209889	12,150.00	
85402		STOP LOSS							
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INS ADMIN FEE	SEP 2018			209889	68,301.00	
85469		HOSPITALIZATION AND MEDICAL							
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	10-4-2018			6000	56,806.15	
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	10-10-2018			6012	72,675.21	
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	10-5-2018			6006	87,913.16	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE	CNS0000287471			6011	1,954.26	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000289087			6022	4,209.27	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000288547			6010	7,871.30	
	1	9343 DISCOVERY BENEFITS	SEP 2018 COBRA ADMIN FEES	926481-IN			209843	310.80	
61550023 Org Total								312,923.15	

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72551426		SCHOOL FEES						
	85456	PARKING TICKETS - SCHOOL						
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$640 PARKING & \$3,675 LIQUOR	SEPT 2018			209850	640.00
		LIQUOR LICENSE - SCHOOL						
	85458	LIQUOR LICENSE - SCHOOL						
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$640 PARKING & \$3,675 LIQUOR	SEPT 2018			209850	3,675.00
							72551426 Org Total	4,315.00

Schedule of Bills

102318

<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>
72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	SEPT 2018 BID RECTS FOR 940 FUND	SEPT 2018			209836	6,317.84
72611201 Org Total								6,317.84

Schedule of Bills

102318

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
82551401		POLICE-FIRE RETIREES PRIOR 84						
	85146	POLICE PENSION						
	1	7545 UNION BANK & TRUST COMPANY	PRE 84 PAYMENT	R. VASEY			209987	89,374.26
82551401 Org Total								89,374.26

Schedule of Bills

102318

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

4,540,170.08