

Schedule of Bills

082818

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>
10011101		ADMINISTRATION						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	USPS-SHIPPING COSTS	TXN00044870			5953	12.63
	0	10168 BANK OF AMERICA	USPS-SHIPPING COSTS	TXN00044773			5953	22.60
							10011101 Org Total	35.23

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10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	JULY 2018 ADS	10022600 - JUL 2018			209198	1,095.69
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES/City Clerk-paper	TXN00049088			5953	504.62
							10011301 Org Total	1,600.31

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX-July CS FaxLine	TXN00048384			5953	10.00
	85419		LEGAL NOTICES					
	1	214 MIDLANDS NEWSPAPERS INC	JULY 2018 ADS	10022600 - JUL 2018			209198	214.56
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-LABELS & STAMP-FINAL NO	TXN00048643			5953	48.48
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00048973			5953	159.04
	0	10168 BANK OF AMERICA	COPYCAT-BUSINESS CARDS/P.BROWN	TXN00048859			5953	57.75
	0	10168 BANK OF AMERICA	SHRED IT-JULY&EXTRA SHRED SERV	TXN00048707			5953	104.26

10011401 Org Total 594.09

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10011501		LEGAL						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	SHRED IT-JULY&EXTRA SHRED SERV	TXN00048707			5953	783.59
	85422		DUES & SUBSCRIPTIONS					
	1	351 WEST GROUP PAYMENT CENTER	JULY 2018 WESTLAW	838655188			209154	654.00
	85425		BOOKS					
	1	351 WEST GROUP PAYMENT CENTER	JULY 2018 LIBRARY PLAN	838746820			209154	29.04
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NEBRASKA STATE BAR SEMINAR	TXN00049104			5953	370.00
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #737			209130	322.51
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON MONITOR STAND	TXN00049015			5953	35.99
	0	10168 BANK OF AMERICA	AMAZON SAMSUNG 860	TXN00048977			5953	74.99
							10011501 Org Total	2,270.12

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
1	7787	TRI-CITY ELECTRIC	INSTALL CEILING FANS	4026	34745		209246	854.81
10011608 Org Total								854.81

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10011701		CITY HALL						
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	EARL MAY -SUCKER TREE SPRAY	TXN00049047			5953	59.98
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	JOHNNYS LOCK & KEY-REPAIR LOCK	TXN00048912			5953	60.00
1	7787	TRI-CITY ELECTRIC	SPRINKLER & POLE LIGHT ELECTRICAL WORK CITY HALL	3999	34668		209246	248.10
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	BARTENBACK - FRAME COUNCIL CHA	TXN00048640			5953	156.29
10011701 Org Total								524.37

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT, DOT SCREENS	CITYOFGI-EBT/JUN2018	6949		209106	45.70
	85419	LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	JULY 2018 ADS	10022600 - JUL 2018			209198	30.03
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	LORMAN-Training Access Pass	TXN00048868			5953	349.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	QUILL certificate paper	TXN00048837			5953	22.76
	0	10168 BANK OF AMERICA	QUILL office supplies	TXN00048832			5953	260.57
10011801 Org Total								708.56

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10022001		BUILDING INSPECTION						
	85428	TRAVEL & TRAINING						
	1	3564 NE CHAPTER IAEI	GREGORY MACKE-IAEI CONFERENCE	OCT.25-26, 2018	34781		209220	175.00
	1	3564 NE CHAPTER IAEI	KURT GRIESS-IAEI CONFERENCE	OCT 25-26, 2018	34781		209220	150.00
	85490	OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	AUG CC USER FEES	1A25DF18			5954	34.50
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	JULY2018 #3850			5947	335.99
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES CALENDAR	TXN00048864			5953	29.01

10022001 Org Total 724.50

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10022101		FIRE						
	85220		AMBULANCE BILLING FEES					
	1	10391	CHANGE HEALTHCARE TECHNOLO	JULY 2018 PST FEE	7003694463		209178	4,807.34
	85241		COMPUTER SERVICES					
	1	6567	SYBATECH INC	CODEPAL SERVICE CONTRACT 09/03/18-09/02/19	4921	34767	209243	3,200.00
	85317		NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	18JUL2626034-9		209090	34.50
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	18JUL2632313-9		209090	44.54
	1	336	NORTHWESTERN ENERGY	NATURAL GAS STATION 2	18JUL2640848-4		209097	48.68
	85324		REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	ACE-ICEMAKER KIT ST 3	TXN00048937		5953	17.48
	0	10168	BANK OF AMERICA	ACE-SCREWS ST 1 DOOR	TXN00048703		5953	9.77
	0	10168	BANK OF AMERICA	BRIGGS-FLOW SENSOR ST 2	TXN00048654		5953	11.13
	1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	18346	34162	209139	40.00
	1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	18344	34162	209139	40.00
	1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	18343	34162	209139	40.00
	1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	18345	34162	209139	40.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168	BANK OF AMERICA	AMAZON-BRAKE CABLE	TXN00048737		5953	16.49
	0	10168	BANK OF AMERICA	HYDRO-TECH-O2 BOTTLE TEST	TXN00048627		5953	384.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168	BANK OF AMERICA	NE HHS-RADIOACTIVE LICENSE	TXN00048889		5953	143.49
	85425		BOOKS					
	0	10168	BANK OF AMERICA	AMAZON-KEYBOARD	TXN00048459		5953	19.95
	85428		TRAVEL & TRAINING					
	2	366	SAINT FRANCIS MEDICAL CENTER	CPR CLASS NEW HIRE PD	LY 8350	6949	209107	20.00
	1	851	HALL CO AIRPORT AUTHORITY	HALF TRAINING COST W/ AIRPORT MAFT	16618	34772	209117	1,000.00
	85505		OFFICE SUPPLIES					
	0	10168	BANK OF AMERICA	AMAZON-KEYBOARD	TXN00048459		5953	44.99
	85510		CLEANING SUPPLIES					
	0	10168	BANK OF AMERICA	SAMS-CLEANING SUPPLIES	TXN00048793		5953	563.10

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10022101		FIRE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	ACE-NITE LIGHT ST 3	TXN00048949			5953	5.99
0	10168	BANK OF AMERICA	AMAZON-GOPRO BATTERY	TXN00048717			5953	27.00
0	10168	BANK OF AMERICA	HEINMAN-BATTERY 871419	TXN00048783			5953	476.35
0	10168	BANK OF AMERICA	TRAUSCH-HYDRAULIC PARTS	TXN00048718			5953	5.70
85591			AMBULANCE SUPPLIES					
0	10168	BANK OF AMERICA	BOUNDTREE-BP CUFF	TXN00048646			5953	208.11
0	10168	BANK OF AMERICA	ISLAND SUPPLY-O2 189290	TXN00048671			5953	196.00
0	10168	BANK OF AMERICA	ISLAND SUPPLY-O2 605596	TXN00048931			5953	47.35
0	10168	BANK OF AMERICA	ISLAND SUPPLY-O2 605597	TXN00048945			5953	34.90
0	10168	BANK OF AMERICA	ISLAND SUPPLY-O2 605598	TXN00048959			5953	22.45
0	10168	BANK OF AMERICA	USAVES-AMB MEDS	TXN00048675			5953	58.98
2	366	SAINT FRANCIS MEDICAL CENTER	LOCKER RENT - AUG	LM 5321	6949		209108	20.42
85612			BUILDING IMPROVEMENTS					
0	10168	BANK OF AMERICA	MENARDS-BLINDS	TXN00048838			5953	404.80
85625			VEHICLES					
0	10168	BANK OF AMERICA	COPY CAT-LETTERS TIM TRUCK	TXN00048770			5953	20.00

10022101 Org Total 12,053.51

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10022301		POLICE						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	Dr MICHAEL BURKE-new hire test	TXN00048806			5953	750.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT, DOT SCREENS	CITYOFGI-EBT/JUN2018	6949		209106	108.45
1	210	GRAND ISLAND CLINIC INC	NEW HIRE EXAM	168930			209199	469.00
1	210	GRAND ISLAND CLINIC INC	NEW HIRE EXAMS	16800			209199	572.00
1	8627	PERSONNEL EVALUATION INC	NEW HIRE EVALUATIONS	28651			209229	40.00
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUL2659868-0			209090	9.09
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-service ca	TXN00049027			5953	276.00
0	10168	BANK OF AMERICA	MENARDS-plywood for impound	TXN00049041			5953	26.08
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	PVC-radio maintenance	TXN00048819			5953	207.20
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GI Body Shop-Credit overpayment	TXN00049005			5953	(1,000.00)
0	10168	BANK OF AMERICA	GOSDA CAR WASH-car wash receipt	TXN00048910			5953	104.00
0	10168	BANK OF AMERICA	MR.G'S-car wash receipts July	TXN00048962			5953	28.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2018	POL 2018-07			209113	9,346.98
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ACE RECOVERY-TOW charges	TXN00048668			5953	100.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00049023			5953	200.00
0	10168	BANK OF AMERICA	GI Body Shop - tow charges	TXN00049099			5953	200.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00049069			5953	165.00
0	10168	BANK OF AMERICA	J&E tow-tow charges	TXN00049040			5953	215.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00049074			5953	300.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00049046			5953	530.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00049061			5953	100.00
1	16039	JOHNNYS LOCK & KEY	KEYS	83441	34175		209208	35.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CALIBRE PRESS-Use of Force	TXN00048984			5953	149.00
0	10168	BANK OF AMERICA	CMCO -NLETC training meals	TXN00048923			5953	80.38
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00048762			5953	59.21
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00049097			5953	71.89

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10022301		POLICE						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	LAW WEBINAR-social media inves	TXN00048779			5953	99.00
	0	10168 BANK OF AMERICA	NE DOMESTIC VIOL -conference	TXN00048631			5953	150.00
	0	10168 BANK OF AMERICA	VENGER TACTICAL-Credit/refund	TXN00048673			5953	(1,200.00)
	1	692 NE LAW ENFORCEMENT TRAINING	TRAINING NLETC	7592	28828		209221	135.00
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	"SAMS-envelopes,discs, cds Evi	TXN00049038			5953	423.10
	0	10168 BANK OF AMERICA	MEDTECH-drug/evidence testing	TXN00048975			5953	423.18
	0	10168 BANK OF AMERICA	MOBILELOCK-security service	TXN00048618			5953	39.90
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00048791			5953	73.06
	0	10168 BANK OF AMERICA	USPS-Evidence freight	TXN00048989			5953	59.41
	0	10168 BANK OF AMERICA	USPS-evidence freight	TXN00049121			5953	23.40
	1	191 FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-271-17278			209191	56.21
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	GREEN ISLAND LAWN-code mow	TXN00048797			5953	300.00
	0	10168 BANK OF AMERICA	GREEN ISLAND LAWN-code mow	TXN00048827			5953	300.00
	0	10168 BANK OF AMERICA	GREEN ISLAND LAWN-code mow	TXN00048803			5953	350.00
	0	10168 BANK OF AMERICA	GREEN ISLAND LAWN-code mow	TXN00048815			5953	400.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES-card paper,correct tape	TXN00048840			5953	58.81
	0	10168 BANK OF AMERICA	"STAPLES-envelope moist, binde	TXN00048988			5953	40.95
	0	10168 BANK OF AMERICA	EAKES-long reach stapler	TXN00048697			5953	34.99
	0	10168 BANK OF AMERICA	PRP EXPRESS-toner	TXN00048620			5953	923.00
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2018	POL 2018-07			209113	11,938.03
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	BLAUER TACTICAL-elbow pads	TXN00048869			5953	179.50
	0	10168 BANK OF AMERICA	Boops Shooters-flashlights	TXN00049085			5953	41.99
	0	10168 BANK OF AMERICA	CDW GOVT - PD Hard Drive	TXN00048963			5953	116.00
	0	10168 BANK OF AMERICA	MACHO PRODUCTS-D2 headgear	TXN00048941			5953	411.95
	0	10168 BANK OF AMERICA	QUARTERMASTER-training suit	TXN00048998			5953	1,543.08
	0	10168 BANK OF AMERICA	WINDHAM WEAPONRY-rifle	TXN00048649			5953	660.00
	0	10168 BANK OF AMERICA	WINDHAM WEAPONRY-Rifles	TXN00048623			5953	1,980.00

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	WINDHAM WEAPONRY-Rifles	TXN00048659			5953	1,980.00
1	262	JACKS UNIFORMS AND EQUIPMENT	NEW GLOCK 9MM HANDGUNS	75869A	34771		209134	1,769.13
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM PANT	76046A	6931		209134	57.94
85590			OTHER GENERAL SUPPLIES					
0	10168	BANK OF AMERICA	"ACE HDWE-drill bit, nuts/bolt	TXN00048858			5953	15.95
0	10168	BANK OF AMERICA	AMAZON-battery backups	TXN00048899			5953	323.94
0	10168	BANK OF AMERICA	Amazon-bulletin board TRT	TXN00048954			5953	15.55
							10022301 Org Total	36,865.35

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10022302		LAW ENFORCEMENT CENTER							
	85229	CONTRACT MAINTENANCE SERVICES							
	1	1574 GERALD LAMMERS	SPRINKLER VALVE	9050	34748		209231	197.80	
	1	7787 TRI-CITY ELECTRIC	REPAIRS TO CONF ROOM LIGHTS	4036	34156		209246	144.00	
	85305	UTILITY SERVICES							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1972-806			209140	70.20	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	PRP EXPRESS-toner Evidence sha	TXN00048781			5953	855.00	
	0	10168 BANK OF AMERICA	STAPLES-toner shared copiers	TXN00049120			5953	242.38	
	85590	CUSTODIAL SUPPLIES							
	0	10168 BANK OF AMERICA	"ACE HDWE-seed, nuts & bolts"	TXN00049024			5953	40.94	
	0	10168 BANK OF AMERICA	"ACE HDWE-seed,nuts & bolts"	TXN00049071			5953	15.94	
	0	10168 BANK OF AMERICA	"ACE-Credit refund seed, nuts	TXN00049026			5953	(40.94)	
	0	10168 BANK OF AMERICA	ACE HDWE-nuts & bolts	TXN00049049			5953	2.56	
	0	10168 BANK OF AMERICA	ACE HDWE-nuts & bolts	TXN00049058			5953	4.64	
	0	10168 BANK OF AMERICA	CULLIGAN-water softener salt	TXN00048882			5953	20.30	
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-duplicate keys LE	TXN00048888			5953	21.00	
	0	10168 BANK OF AMERICA	SUPPLYWORKS-bathroom faucets	TXN00048470			5953	261.96	
	0	10168 BANK OF AMERICA	SUPPLYWORKS-mop bucket top	TXN00048688			5953	64.80	
10022302 Org Total								1,900.58	

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	1	387 STATE OF NE DIV OF COMM	JULY 2018 ALERT SYSTEM	1125852			209153	347.37
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMINISTRATION LIN	TXN00048327			5953	99.46
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 E22-1707			209064	24.54
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	03018660 - JUL 2018			209116	7.00
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04506400 - JULY 2018			209116	11.86
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04137550 - JULY 2018			209116	11.96
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	03001690 - JUL 2018			209116	15.18
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	01906770 - JUL 2018			209116	15.29
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	00902750 - JUL 2018			209116	16.40
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04514400 - JULY 2018			209116	16.51
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30013210 - JUL 2018			209116	18.61
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	10891000 - JUL 2018			209116	33.67
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00048753			5953	915.00
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TRESURI	REPAIR SHOP JULY 2018	GIEC 2018-07			209113	155.16
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 REIMBURSEMENT	JUL 2018 REIMBURSE			209112	19.53
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CENTER PARK GARAGE-PARKING LIN	TXN00048240			5953	1.25
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00048706			5953	3.87
	0	10168 BANK OF AMERICA	EAKES-911 OFFICE SUPPLIES	TXN00048316			5953	12.64
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	BEST BUY-Credit NEW EOC EQUIPM	TXN00048528			5953	(30.00)
	1	16 LORDAR INC	UPGRADE PHONE SYSTEM	1888	34769		209103	15,668.13

10022601 Org Total

17,363.43

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10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
	1	214 MIDLANDS NEWSPAPERS INC	LEPC MEETING NOTICE - JULY	10043666 - JUL 2018			209197	18.95
10022604 Org Total								18.95

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10022605		COMMUNICATION						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK- ALARM LINE	TXN00048658			5953	114.94
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMINISTRATION LIN	TXN00048327			5953	86.63
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM LINE	TXN00047900			5953	98.21
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES-911 OFFICE SUPPLIES	TXN00048338			5953	6.98
	0	10168 BANK OF AMERICA	SAMS CLUB - 911 OFFICE SUPPLIE	TXN00048775			5953	82.58
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	WALMART-911 DEPT MAINT SUPPLIE	TXN00048292			5953	223.37
10022605 Org Total								612.71

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10033001		ENGINEERING						
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - PW COLOR CO	TXN00048512			5953	892.58
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS -PW PLOTTER M	TXN00048880			5953	198.00
	85419		LEGAL NOTICES					
	1	214 MIDLANDS NEWSPAPERS INC	JULY 2018 ADS	10022600 - JUL 2018			209198	36.99
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"OFFICENET-PENCILS, ERASERS, B	TXN00048729			5953	30.95
	0	10168 BANK OF AMERICA	OFFICENET- NOTE PADS	TXN00048664			5953	12.95
10033001 Org Total								1,171.47

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
1	141	BWJW ENTERPRISES INC	CAPITAL AVE SPRINKLER REPAIRS	12895	34694		209172	2,585.00
1	10554	FATTMERCHANT INC	AUG CC USER FEES	1A25DF18			5954	34.50
1	10554	FATTMERCHANT INC	CC TRANSACTION FEES	JULY2018 #3850			5947	21.45
10033002 Org Total								2,640.95

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10044001		PLANNING							
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 ADMIN FEES	AUG 2018 ADMIN FEES			209112	100.00	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 E22-1707			209064	3.81	
	85413		POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 REIMBURSEMENT	JUL 2018 REIMBURSE			209112	3.16	
	85419		LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	LEGAL NOTICES - RPC	10043675/APR-JUL2018			209196	234.27	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00048706			5953	0.60	
10044001 Org Total								341.84	

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10044301		LIBRARY						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	DAHLKE LAWN - Mowing	TXN00048746			5953	520.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT, DOT SCREENS	CITYOFGI-EBT/JUN2018	6949		209106	29.80
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	NEXTWAREHOUSE-Switch	TXN00048735			5953	152.25
0	10168	BANK OF AMERICA	NEXTWAREHOUSE-Switch	TXN00048979			5953	276.14
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00048900			5953	6.99
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00048816			5953	27.96
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00048731			5953	33.72
0	10168	BANK OF AMERICA	JOHNNYS LOCK & KEY - Keys	TXN00048752			5953	18.00
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00048870			5953	9.46
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00048715			5953	74.81
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00048628			5953	90.06
0	10168	BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00048849			5953	106.13
0	10168	BANK OF AMERICA	MENARDS - maintenance supplies	TXN00048759			5953	312.44
0	10168	BANK OF AMERICA	NE SAFETY/FIRE-Fire Alarm Insp	TXN00048821			5953	335.00
0	10168	BANK OF AMERICA	U-HAUL - Rental	TXN00048799			5953	10.00
85416		ADVERTISING						
1	214	MIDLANDS NEWSPAPERS INC	ADVERTISING	10040440 - JUL 2018			209195	14.29
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	ALA - Membership/Klee	TXN00049068			5953	173.00
0	10168	BANK OF AMERICA	ALA - Membership/Swan	TXN00048911			5953	83.00
0	10168	BANK OF AMERICA	NLA - Membership - Klee	TXN00048626			5953	60.00
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00048934			5953	13.97
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00048920			5953	23.23
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00049073			5953	98.75
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00048532			5953	15.96
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00048410			5953	87.79
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00048431			5953	99.93
0	10168	BANK OF AMERICA	BRODART - Books	TXN00048800			5953	6,929.06
85426		AV/ELECTRONIC MEDIA						

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10044301		LIBRARY						
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	AMAZON - Dvd	TXN00048960			5953	74.28
	0	10168 BANK OF AMERICA	REC BOOKS - Replacement Disc	TXN00049029			5953	6.95
	0	10168 BANK OF AMERICA	REC BOOKS - Replacement Disc	TXN00049045			5953	6.95
	1	562 MIDWEST TAPE	AUDIOBOOKS, DVD'S	96323444	10326		209142	325.81
	1	562 MIDWEST TAPE	AUDIOBOOKS, DVD'S, PLAYAWAYS	96303329	10326		209142	548.51
	85427		PERIODICALS					
	1	2462 TEEN INK	TEEN MAGAZINE	6763-1718			209244	215.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NLA - Conference	TXN00049053			5953	340.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ALA STORE - Supplies	TXN00048947			5953	284.13
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00048800			5953	1,239.30
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00049106			5953	118.60
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00048992			5953	398.20
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00049008			5953	552.03
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00048745			5953	14.19
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00048513			5953	343.32
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00048489			5953	1,182.31
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00048965			5953	79.34
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00048976			5953	88.70
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00048452			5953	87.65
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2018	LIBR 2018-07			209113	52.20

10044301 Org Total 15,559.21

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10044403		PARK OPERATIONS						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	6/14 TO 7/13/18 SERVICE	18JUL2654001-3			209097	9.09
	1	336 NORTHWESTERN ENERGY	JULY SERVICE	18JUL2790929-0			209097	0.45
	1	336 NORTHWESTERN ENERGY	JULY SERVICE	18JUL2792306-9			209097	68.17
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUL2646178-0			209090	6.95
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00048788			5953	26.33
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00048969			5953	262.87
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CARQUEST - mower belts	TXN00048694			5953	53.54
	0	10168 BANK OF AMERICA	CENTRL NE BOBCA-bearing repair	TXN00048828			5953	1,088.77
	0	10168 BANK OF AMERICA	JACKS TIRE - mower tires	TXN00048724			5953	264.80
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00048758			5953	12.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00048896			5953	99.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - mower V belt	TXN00048813			5953	11.20
	0	10168 BANK OF AMERICA	TITAN MACHINERY - trans oil	TXN00049033			5953	79.40
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	ISLAND INDOOR - elec repair	TXN00048709			5953	357.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE	50477445	34752		209125	260.00
	85419	LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	JULY 2018 ADS	10022600 - JUL 2018			209198	13.09
	85428	TRAVEL & TRAINING						
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	BACKFLOW WORKSHOP - SMOLLEN	AUGUST 29			209214	55.00
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00048935			5953	11.35
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2018	PARK 2018-07			209113	1,614.67
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2018	PARK 2018-07			209113	2,514.03
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	ISLAND POOL - chlorine	TXN00048835			5953	155.00
	85590	OTHER GENERAL SUPPLIES						

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10044403		PARK OPERATIONS						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - 2 cycle oil mix	TXN00049048			5953	86.72
	0	10168 BANK OF AMERICA	ACE HDWE - 2-cycle oil	TXN00048875			5953	47.88
	0	10168 BANK OF AMERICA	ACE HDWE - chainsaw parts	TXN00048705			5953	69.95
	0	10168 BANK OF AMERICA	ACE HDWE - waterproof sealer	TXN00048741			5953	743.90
	0	10168 BANK OF AMERICA	CARQUEST - motor oil	TXN00049017			5953	76.92
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - zip ties	TXN00048946			5953	237.66
	0	10168 BANK OF AMERICA	EAKES - printer cartridge	TXN00048846			5953	60.99
	0	10168 BANK OF AMERICA	GRONES - chain saw parts	TXN00049084			5953	15.22
1	217	CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	451055			209182	13.91
1	217	CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	451066			209182	15.50
1	217	CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	451042			209182	27.82
1	217	CITY OF GRAND ISLAND	TREE LIMB DISPOSAL	451091			209182	34.18
1	10576	GOVT PORTAL	JULY 208 CREDIT CARD USER FEE	18JUL3878			5936	8.22
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE FOR LE RAY BOAT RAMP	10419		34759	209225	39.69
10044403 Org Total								8,441.77

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10044404		GREENHOUSE						
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2018	PARK 2018-07			209113	53.53
10044404 Org Total								53.53

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10044405		CEMETERY						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUL2626019-0			209090	4.96
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	JACKS TIRE - new tire	TXN00048818			5953	82.95
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00048744			5953	17.00
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	PUMP & PANTRY - diesel	TXN00048713			5953	32.19
	0	10168 BANK OF AMERICA	PUMP & PANTRY - diesel	TXN00048766			5953	82.56
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - repair parts	TXN00048691			5953	629.20
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPY CAT - letterhead	TXN00048794			5953	27.51
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	BUILDERS - battery pack	TXN00048732			5953	139.99
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - air hose	TXN00048617			5953	79.38
	0	10168 BANK OF AMERICA	MENARDS - Credit	TXN00048733			5953	(8.99)
	0	10168 BANK OF AMERICA	SAMS CLUB - paper towels	TXN00048699			5953	80.92
	1	10576 GOVT PORTAL	JULY 208 CREDIT CARD USER FEE	18JUL3878			5936	18.69

10044405 Org Total 1,186.36

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10044501		RECREATION						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2018	PARK 2018-07			209113	506.20
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	JULY 208 CREDIT CARD USER FEE	18JUL3878			5936	7.48
							10044501 Org Total	513.68

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AWARDS PLUS-Trophies for playg	TXN00048032			5953	26.12
	1	10576 GOVT PORTAL	JULY 208 CREDIT CARD USER FEE	18JUL3878			5936	9.12
10044508 Org Total								35.24

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10044511		CHILDREN'S THEATRE						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DOLLAR GENERAL-Theater supplie	TXN00046735			5953	82.23
10044511 Org Total								82.23

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10044517		STOLLEY PARK RAILWAY						
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2018	PARK 2018-07			209113	144.05
	85515		GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00048935			5953	125.56
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	SAMS CLUB-Food for resale	TXN00048111			5953	145.41
	0	10168 BANK OF AMERICA	SAMSCLUB #6461 - Food for resa	TXN00048582			5953	107.42
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE-Stolley Supplies	TXN00048375			5953	21.16
	0	10168 BANK OF AMERICA	COPY CAT PRINT-Lettering for s	TXN00048336			5953	66.82
	0	10168 BANK OF AMERICA	COPY CAT-signage for train	TXN00048356			5953	24.68

10044517 Org Total 635.10

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10044518		FIELDHOUSE						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	SUNBELT RENTALS-Forklift renta	TXN00048284			5953	645.65
10044518 Org Total								645.65

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10044525		WATER PARK						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - IO supplies	TXN00048602			5953	12.46
0	10168	BANK OF AMERICA	ACE HDWE - IO supplies	TXN00047743			5953	69.80
0	10168	BANK OF AMERICA	KELLY SUPPLY-IO supplies	TXN00047862			5953	295.11
0	10168	BANK OF AMERICA	MENARDS-IO supplies	TXN00048046			5953	77.43
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-IO supplies	TXN00047997			5953	11.99
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	KELLY SUPPLY-Crank assembly	TXN00048383			5953	663.91
0	10168	BANK OF AMERICA	RECREATION SUPPLY-Nets for poo	TXN00048150			5953	254.01
85340		RENT						
0	10168	BANK OF AMERICA	JACKSON SERVICES - Mat rental	TXN00048919			5953	248.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ARC SERVICES-Becky's LGIT cour	TXN00048583			5953	300.00
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	WAL-MART-Towels for resale	TXN00048362			5953	32.16
0	10168	BANK OF AMERICA	WALMART - Towel for resale	TXN00048442			5953	52.50
85490		OTHER EXPENDITURES						
1	10576	GOVT PORTAL	JULY 208 CREDIT CARD USER FEE	18JUL3878			5936	1,312.74
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER - gasoline	TXN00048935			5953	47.09
85535		CHEMICAL SUPPLIES						
1	112	AQUA CHEM INC	POOL CHEMICALS	13144	34594		209163	1,329.50
85545		CONCESSION SUPPLIES						
0	10168	BANK OF AMERICA	Midwest Restaurant-Concessions	TXN00047730			5953	77.63
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	EILEEN'S- Cookies for resale	TXN00048120			5953	112.50
0	10168	BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00048666			5953	45.00
0	10168	BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00047825			5953	63.00
0	10168	BANK OF AMERICA	EILEEN'S-Cookies for resale	TXN00048349			5953	82.50
0	10168	BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00048248			5953	233.41
0	10168	BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00048539			5953	256.50

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10044525		WATER PARK						
	85547		FOOD & BEVERAGES					
	0	10168 BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00047695			5953	323.00
	0	10168 BANK OF AMERICA	GODFATHERS-Pizza for resale	TXN00047983			5953	332.50
	0	10168 BANK OF AMERICA	SAMS CLUB #6461 - Food for res	TXN00048595			5953	170.60
	0	10168 BANK OF AMERICA	SAMS CLUB-Food for resale	TXN00048360			5953	55.38
	0	10168 BANK OF AMERICA	SAMS CLUB-Food for resale	TXN00048190			5953	202.85
	0	10168 BANK OF AMERICA	SAMS CLUB-food for resale	TXN00047927			5953	156.24
	0	10168 BANK OF AMERICA	SAMSCLUB - Food for resale	TXN00048634			5953	56.80
	0	10168 BANK OF AMERICA	SAMSCLUB-Concession items	TXN00047796			5953	203.82
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM-WATER PARK TO RESALE	1170901	34701		209204	83.38
1	9949	HILAND DAIRY FOODS COMPANY L	ICE CREAM-WATER PARK TO RESALE	1170889	34701		209204	97.16
1	6917	US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2067322	34603		209250	79.14
1	6917	US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2065020	34603		209250	412.63
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-walkie talkies for IO	TXN00048193			5953	188.98
	0	10168 BANK OF AMERICA	CARPENTER PAPER-IO supplies	TXN00048636			5953	252.60
	0	10168 BANK OF AMERICA	OTC BRANDS-IO supplies	TXN00047079			5953	14.52
	0	10168 BANK OF AMERICA	SAMSCLUB-IO supplies	TXN00048139			5953	115.56
	0	10168 BANK OF AMERICA	WALMART-IO supplies	TXN00048034			5953	14.78
	0	10168 BANK OF AMERICA	WALMART-IO supplies	TXN00048044			5953	36.96
	0	10168 BANK OF AMERICA	ZEBEC - Tubes for IO	TXN00047728			5953	1,186.77
	0	10168 BANK OF AMERICA	ZEE MEDICAL-Supplies for IO	TXN00047712			5953	31.50
10044525 Org Total								9,592.41

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10044526	85590	LINCOLN POOL	OTHER GENERAL SUPPLIES					
	1	10576 GOVT PORTAL	JULY 208 CREDIT CARD USER FEE	18JUL3878			5936	58.57
10044526 Org Total								58.57

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10044601		PUBLIC INFORMATION						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	CoreMelt/International fee	TXN00049082			5953	0.79
	0	10168 BANK OF AMERICA	CoreMelt/Motion Tracker	TXN00049102			5953	99.00
	0	10168 BANK OF AMERICA	PIXEL STUDIOS/AUTO TRACKER	TXN00049042			5953	39.95
	0	10168 BANK OF AMERICA	VERIZON/Wendy-Cell phone	TXN00048734			5953	568.73
							10044601 Org Total	708.47

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	JULY 208 CREDIT CARD USER FEE	18JUL3878			5936	179.68

10044801 Org Total 179.68

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10044901		JACKRABBIT GOLF COURSE							
	85490	OTHER EXPENDITURES							
	0	10168 BANK OF AMERICA	DELL-2 computers for Golf	TXN00049028			5953	1,958.58	
	1	10576 GOVT PORTAL	JULY 208 CREDIT CARD USER FEE	18JUL3878			5936	1,981.77	
	85505	OFFICE SUPPLIES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 REIMBURSEMENT	JUL 2018 REIMBURSE			209112	6.95	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	7,546.36	
10044901 Org Total								11,493.66	

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10055001		NON-DEPARTMENTAL						
	85410	TELEPHONE						
0	10168	BANK OF AMERICA	CHARTER COMM - FH Bill	TXN00048495			5953	75.00
0	10168	BANK OF AMERICA	CHARTER COMM - IO bill	TXN00047692			5953	141.23
0	10168	BANK OF AMERICA	VZWRLSS - CELL PHONE BILLS	TXN00048680			5953	1,428.79
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 385-5304			209068	16.04
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 385-5303			209067	22.04
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 385-5458			209082	28.04
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 385-5359			209074	50.08
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 385-5382			209075	76.16
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 E22-0343			209093	80.76
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 385-5426			209077	86.20
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 385-5340			209072	100.16
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 E22-1707			209064	523.09
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 385-5400			209095	762.70
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	18AUG308 385-5300			209066	59.12
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	18AUG308 385-5310			209069	66.12
1	107	CENTURYLINK INC	PHONE BILL - STATION 3	18AUG308 385-5337			209071	38.08
1	107	CENTURYLINK INC	PHONE BILL - STATION 4	18AUG308 385-5387			209076	59.12
1	107	CENTURYLINK INC	TELEPHONE	18AUG308 385-5333			209094	158.66
1	387	STATE OF NE DIV OF COMM	JUL 2018 ACCOUNT 01 0240	1125993			209153	280.59
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00048706			5953	82.55
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2018 REIMBURSEMENT	JUL 2018 REIMBURSE			209112	422.61
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	10,518.29

10055001 Org Total 15,075.43

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210		STREETS BALANCE SHEET ACCTS						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	(1,775.46)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	1,775.46
210 Org Total								0.00

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21000001		CAPITAL PROJECTS						
1100		ENG/DESIGN - GAS TAX						
	40012	UNDERPASS BRIDGES						
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE ST UNDERPASS REHAB-AM	122374	34632		209166	8,289.49
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE UNDERPASS REHAB CONSU	0122374	34038		209166	34.04
1	214	MIDLANDS NEWSPAPERS INC	JULY 2018 ADS	10022600 - JUL 2018			209198	125.07

21000001 Org Total 8,448.60

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21030001		GAS TAX						
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	1,775.17
21030001 Org Total								1,775.17

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21033501		STREET AND ALLEY - GEN OPERATI						
	85213	CONTRACT SERVICES						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT, DOT SCREENS	CITYOFGI-EBT/JUN2018		6949	209106	84.00
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMZN- CELLPHONE CASE	TXN00048551			5953	25.03
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUL2634603-1			209090	9.09
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUL2634604-9			209090	9.09
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUL2644965-2			209090	9.68
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUL2634602-3			209090	10.87
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUL2645096-5			209090	12.05
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUL2634601-5			209090	20.91
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	PARAMOUNT- RUGS	TXN00049025			5953	75.52
	1	1268 ORKIN PEST CONTROL	PEST CONTROL AT WEST YARD	173162603		34137	209228	75.75
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	GARRETT- JUNK TIRES	TXN00048942			5953	65.50
	0	10168 BANK OF AMERICA	KEMITS- CAR WASH PUNCH CARD	TXN00048644			5953	49.06
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00048956			5953	94.60
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00048956			5953	342.60
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VZWRLSS- CELL PHONE STREETS	TXN00048915			5953	322.91
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	18AUG308 385-5322			209070	160.62
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"OFFICEMAX- PADFOLIO,PENS"	TXN00048907			5953	29.99
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00049002			5953	38.50
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	CALIFORNIA CONTR - FIRST AIDE	TXN00048455			5953	299.40
	0	10168 BANK OF AMERICA	MATHESON - GLOVES	TXN00048345			5953	355.40
	0	10168 BANK OF AMERICA	MENARDS GATORAIDE	TXN00048981			5953	16.76

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21033501		STREET AND ALLEY - GEN OPERATI						
85549		SAFETY MATERIALS						
85590		SUPPLIES						
0	10168	BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00049002			5953	11.32
21033501 Org Total								2,118.65

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21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	327 NEBRASKA SALT & GRAIN CO	ICE SLICER	47660	34713		209224	8,903.10
					21033502 Org Total		8,903.10	

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21033503		STREET MAINTENANCE						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MENARDS- HITCH PIN	TXN00048013			5953	24.14
0	10168	BANK OF AMERICA	NAPA - EXHAUST	TXN00048999			5953	17.73
0	10168	BANK OF AMERICA	STATE STEEL- FLAT STEEL	TXN00048971			5953	227.87
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	"ACE- SPRAYER, HOSE"	TXN00048286			5953	47.44
0	10168	BANK OF AMERICA	MENARDS- GRINDER	TXN00049076			5953	25.08
85547		MATERIALS						
0	10168	BANK OF AMERICA	"ACE- SAW BLADE, NUTS BOLTS"	TXN00048423			5953	21.71
0	10168	BANK OF AMERICA	AURORACOOP PROPANE	TXN00048258			5953	71.25
0	10168	BANK OF AMERICA	AURORACOOP- PROPANE	TXN00049019			5953	66.01
0	10168	BANK OF AMERICA	BIOSYSTEMS- BIO PRO HF 55GL	TXN00048454			5953	1,359.50
0	10168	BANK OF AMERICA	SOS - PORT A POT	TXN00048561			5953	85.00
0	10168	BANK OF AMERICA	SOS - PORT A POT	TXN00048572			5953	95.00
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX	02852	34448		209194	804.10
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX	02857	34448		209194	12,187.86
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX	02850	34448		209194	13,077.04
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50478782	34404		209125	118.75
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50477819	34404		209125	591.00
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50478463	34404		209125	997.50
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50478670	34404		209125	2,303.75
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50477959	34404		209125	2,541.25
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50479034	34404		209125	2,636.25
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50479045	34404		209125	2,660.00
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50478126	34404		209125	3,277.50
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50478273	34404		209125	3,728.75
21033503 Org Total								46,964.48

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21033504		DRAINAGE MAINTENANCE						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE- FILLER CAP	TXN00048492			5953	7.99
	0	10168 BANK OF AMERICA	ACE- TANK SPRAYER	TXN00048591			5953	29.99
	0	10168 BANK OF AMERICA	BLACKBURN- SENT WRONG FLAGS	TXN00048689			5953	(217.74)
							21033504 Org Total	-179.76

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21033505		TRAFFIC CONTROLS AND SAFETY						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"PPG PAINTS- TIPS, STRAINER, T	TXN00048368			5953	77.43
0	10168	BANK OF AMERICA	ACE- ANTI FREEZE	TXN00049059			5953	23.94
0	10168	BANK OF AMERICA	NAPA- HITCH	TXN00048711			5953	130.65
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	NEWMAN- SIGNS	TXN00048930			5953	944.34
85545		WINTER GRAVEL & BLADES						
0	10168	BANK OF AMERICA	Amazon- PAVEMENT MARKING TAPE	TXN00048590			5953	90.34
0	10168	BANK OF AMERICA	VOGEL PAINT - YELLOW PAINT	TXN00048982			5953	1,150.50
0	10168	BANK OF AMERICA	VOGEL PAINT- YELLOW PAINT	TXN00048522			5953	1,150.50
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE- NUTS,BOLTS,SCREWS"	TXN00048710			5953	4.26
0	10168	BANK OF AMERICA	"MENARDS- PLIERS,PICKS,PUNCHS,	TXN00048555			5953	22.04
0	10168	BANK OF AMERICA	"MENARDS- TIE DOWNS, DUSTER,TI	TXN00048768			5953	84.27
							21033505 Org Total	3,678.27

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	10345 MYERS CONSTRUCTION INC	ROAD & SIDEWALK REPAIRS	3450	34055		209219	6,784.30
	85354	STREET RESURFACING						
	1	10765 BEN ENGEL CONSTRUCTION	2018-AC-1 METAL MANHOLE PLATES	201750005-3	34762		209165	4,021.20
	1	9260 GSI ENGINEERING - NORTHERN DIV	QUALITY ASSURANCE 2018-AC-1	66290	34630		209128	2,125.00

21033506 Org Total 12,930.50

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21100001	HOTEL OCCUPATION TAX						
85486	HOTEL OCCUPATION TAXES PAID						
1	196 FONNER PARK EXPOSITION & EVEN	JUNE 2018	HOTEL OCCUP TAX RECEIPTS				

JUN 2018

209124

57,632.72

21100001 Org Total

57,632.72

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
1	10474	TSG GRAND ISLAND PROJECT INC	2018 2ND QUARTER RECEIPTS	2018 2ND QTR RCPT			209247	17,631.06
85493		EEA OCC TAX ADMIN FEE PAID						
1	36	CITY OF GRAND ISLAND-FINANCE I	2018 2ND QUARTER RECEIPTS - ADMIN FEE PORTION	2018 - 2ND QTR RCPTS			209112	545.29
21100002 Org Total								18,176.35

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21520006		ENHANCED 911						
	85241	COMPUTER SERVICES						
	1	1391 HALL COUNTY	COUNTY INTERLOCAL AGREEMENT	EC-2017-Q4			209201	2,737.96
	85290	OTHER PROFESSIONAL & TECH						
	1	3 AT&T CORP	911 LONG DISTANCE	18JUL308 385-0235			209062	12.76
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00048421			5953	30.83
	0	10168 BANK OF AMERICA	CENTURYLINK-911 TRUNKS	TXN00048399			5953	2,036.52
	0	10168 BANK OF AMERICA	CENTURYLINK-ADMINISTRATION LIN	TXN00048327			5953	134.76
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00048245			5953	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00048218			5953	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES CF	TXN00047924			5953	51.11
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES RF	TXN00047857			5953	24.04
	0	10168 BANK OF AMERICA	CHARTER-911 REGIONAL CONNECTIV	TXN00047870			5953	154.27
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 E22-1707			209064	4.15
	1	237 HAMILTON TELECOMMUNICATION	(2) 911 TRUNK LINES	10444982			209089	267.38
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	NMC-911 GENERATOR REPAIR&MAINT	TXN00048303			5953	693.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00048706			5953	0.66
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 REIMBURSEMENT	JUL 2018 REIMBURSE			209112	3.16
21520006 Org Total								6,367.47

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22522501		METROPOLITAN PLANNING ORG						
85252		PUBLIC PARTICIPATION PROCESS						
1	214	MIDLANDS NEWSPAPERS INC	JULY 2018 ADS	10022600 - JUL 2018			209198	20.74
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00048706			5953	0.24
1	368	CITY OF GRAND ISLAND	VEHICLE USAGE	10268			209114	60.10
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 E22-1707			209064	1.51
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	AMER PLANNING-Membership	TXN00049100			5953	514.00
22522501 Org Total							596.59	

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22622601		TRANSIT FUND						
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00048706			5953	0.24
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 E22-1707			209064	1.51
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	OFFICEMAX-FURNITURE INSTALL CR	TXN00048833			5953	(1,800.00)
	0	10168 BANK OF AMERICA	OFFICEMAX-TRANSIT OFFICE FURNI	TXN00048630			5953	535.00
	0	10168 BANK OF AMERICA	OFFICEMAX-TRANSIT OFFICE FURNI	TXN00048645			5953	2,269.00
							22622601 Org Total	1,005.75

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 REIMBURSEMENT	JUL 2018 REIMBURSE			209112	0.21
22910001 Org Total								0.21

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 E22-1707			209064	3.02
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	USPS POSTAGE HUD DOCS	TXN00048700			5953	7.62
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 REIMBURSEMENT	JUL 2018 REIMBURSE			209112	2.53
	85419	LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	JULY 2018 ADS	10022600 - JUL 2018			209198	60.25
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00048706			5953	0.48
25010001 Org Total								73.90

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
	1	198 GALVAN CONSTRUCTION INC	CURB RAMP PROJECT 2018-CR-2 CD	PROJ 2018-CR-2/PMT 2	34556		209193	61,954.27
					25200001	Org Total	61,954.27	

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26020010		MINI GRANTS						
	85428	TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMERICAN AIR-AIR FARE AZ	TXN00048904			5953	225.70
0	10168	BANK OF AMERICA	AMERICAN AIRLINES-AIR FARE AZ	TXN00048855			5953	185.70
0	10168	BANK OF AMERICA	AMERICAN AIRLINES-AIR FARE AZ	TXN00048876			5953	225.70
0	10168	BANK OF AMERICA	AMERICAN AIRLINES-AIR TRAVEL A	TXN00048834			5953	185.70
0	10168	BANK OF AMERICA	EXPEDIA-CAR RENTAL	TXN00048887			5953	256.68
0	10168	BANK OF AMERICA	GAYLORD OPRYLAND-transportatio	TXN00048925			5953	19.00
0	10168	BANK OF AMERICA	PUMP & PANTRY -fuel DRE	TXN00049101			5953	34.93
0	10168	BANK OF AMERICA	TENNCAB BLACK CAB -transportat	TXN00049123			5953	26.00

26020010 Org Total 1,159.41

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / JUL 2018			209091	595.08
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUL2627336-7			209097	9.09
	85324	REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GRUNDSKEEPING - DTF HIDTA	JUL 2018	34134		209211	250.00
	1	799 RON KNOTT	GRUNDSKEEPING - DTF HIDTA	JUN 2018	34134		209211	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1972-470			209140	18.00

26022317 Org Total 1,122.17

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27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00048702			5953	347.00
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - DT TRA	TXN00048648			5953	60.87
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	CHRISTENSEN CONR- PARKING STOP	TXN00048553			5953	109.80
							27010001 Org Total	517.67

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29544401		PARK PROJECTS						
	85024	GRAND ISLAND GAMES						
	0	10168 BANK OF AMERICA	AMAZON -Games fir GIG	TXN00047838			5953	268.12
	0	10168 BANK OF AMERICA	AMAZON-supplies for GIG	TXN00048090			5953	149.56
	0	10168 BANK OF AMERICA	AMAZON.COM-games for GIG	TXN00047789			5953	32.60
	0	10168 BANK OF AMERICA	AWARDS PLUS - GIG awards	TXN00048054			5953	818.22
	0	10168 BANK OF AMERICA	COPY CAT-Signage for GIG	TXN00048269			5953	23.99
	0	10168 BANK OF AMERICA	GI FAMILY RADIO-GIG Advrtisng	TXN00047684			5953	200.00
	0	10168 BANK OF AMERICA	INK&THREAD-GIG t-shirts	TXN00048087			5953	2,060.30
	0	10168 BANK OF AMERICA	MENARDS -GIG supplies	TXN00048400			5953	71.91
	0	10168 BANK OF AMERICA	PLATTE RIVER RADIO-GIG Adverti	TXN00047677			5953	500.00
	0	10168 BANK OF AMERICA	SAMSCLUB-Water for GIG	TXN00048176			5953	100.80
	0	10168 BANK OF AMERICA	WAMART-GIG supplies	TXN00048321			5953	27.83
29544401 Org Total								4,253.33

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31050160		2006 LAW ENFORCEMENT CENTER						
	85705	BOND PRINCIPAL						
	2	51 CORNERSTONE BANK	LEC BOND PAYMENT 09/04/18	ACCT 3247 - 09/04/18			209185	805,000.00
	85715	BOND INTEREST						
	2	51 CORNERSTONE BANK	LEC BOND PAYMENT 09/04/18	ACCT 3247 - 09/04/18			209185	11,672.50
	85725	FISCAL AGENT FEES						
	2	51 CORNERSTONE BANK	LEC BOND PAYMENT 09/04/18	ACCT 3247 - 09/04/18			209185	250.00
							31050160 Org Total	816,922.50

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40000600		OTHER CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	60911	ALTERNATE 911 CENTER						
3	3412	CHIEF INDUSTRIES INC	NEW 911 BUILDING CONSTRUCTION	PROJ 911 BLD / PMT 6	34405		209110	274,999.67
1	2335	CMBA ARCHITECTS	ARCHITECT PROF SERVICES-911 NEW BUILDING PROJECT	55883	33599		209183	2,500.00
1	190	OLSSON ASSOCIATES INC	NEW 911 BUILDING DIRT/SURVEY W	309786	34401		209148	4,080.00
40000600 Org Total								281,579.67

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50530040		TRANSFER STATION						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	JCE EHRlich-PEST CONTROL	TXN00048661			5953	43.00
	85221		ADMINISTRATIVE SERVICES					
	1	10554 FATTMERCHANT INC	CREDIT CARD FEES	JULY 2018 4956			5948	439.57
	1	10554 FATTMERCHANT INC	JULY FEES C82D7194	JULY FEES C82D7194			5949	34.50
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00048895			5953	610.29
	85324		REPAIR & MAINT - BUILDING					
	1	205 CORNHUSKER PARKING LOT CLEANING	07/02/18 PARKING LOT SWEEP	14261	34121		209186	100.00
	1	9721 KLEINT'S BUILDING & CONST INC	WINDOW INSTALL AT TRANSFER STATION	818	34614		209210	1,780.00
	1	10729 SETCO INC	RUBBER CUTTING EDGE FOR 938M	209253	34756		209237	1,449.46
	1	10710 SURE SHINE CONSTRUCTION LLC	CONCRETE WORK AT TRANSFER STATION	152	34678		209242	3,500.00
	85340		RENT					
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00048642			5953	414.18
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VZWRLSS-K. FRAUEN CELL BILL	TXN00048857			5953	52.20
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 E22-1707			209064	19.18
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 385-5433			209078	120.24
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00048706			5953	3.03

50530040 Org Total 8,565.65

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00048895			5953	23.05
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"MENARDS-POTHOLE PATCH, BATTER	TXN00048614			5953	107.72
	0	10168 BANK OF AMERICA	"TRAUSCH-TEFLON TAPE, TS SUPPL	TXN00048860			5953	40.05
	0	10168 BANK OF AMERICA	ACE HDWE-T/S SUPPLIES	TXN00048890			5953	137.91
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00048612			5953	170.30
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00048829			5953	561.19
	0	10168 BANK OF AMERICA	ORSCHL-N-TARP STRAPS	TXN00048843			5953	31.31
	0	10168 BANK OF AMERICA	SAPP BROS-GREASE	TXN00048667			5953	135.10
	3	368 CITY OF GRAND ISLAND	ASPHALT REPAIR YARDSITE	10279			209115	65.29
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00048642			5953	138.06
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VZWRLSS-K. FRAUEN CELL BILL	TXN00048857			5953	52.20
50530041 Org Total								1,462.18

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50530043		LANDFILL						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ADVANCE SERVICES-litter picker	TXN00049081			5953	138.00
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 ADMIN FEES	AUG 2018 ADMIN FEES			209112	3,182.89
	1	10554 FATTMERCHANT INC	CREDIT CARD FEES	JULY 2018 4956			5948	54.33
	1	10554 FATTMERCHANT INC	JULY FEES C82D7194	JULY FEES C82D7194			5949	34.50
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00048895			5953	472.25
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	CHRISTENSEN CONCRETE-blocks	TXN00049060			5953	168.96
	0	10168 BANK OF AMERICA	CROSS DILLON-pickup tire rpr	TXN00048991			5953	19.58
	1	10556 HUMDINGER EQUIPMENT LTD	DOZER BLADE MOUNT FRAME	19640	34349		209205	14,900.00
	85340		RENT					
	0	10168 BANK OF AMERICA	ARAMARK-mat&towel rent	TXN00048851			5953	234.50
	0	10168 BANK OF AMERICA	CULLIGAN-bottles of water	TXN00048940			5953	41.00
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	VZWRLSS-K. FRAUEN CELL BILL	TXN00048857			5953	106.92
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 REIMBURSEMENT	JUL 2018 REIMBURSE			209112	15.17
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	"LAWSON PRODUCTS-parts,tools"	TXN00048964			5953	660.85
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-parts	TXN00049043			5953	78.20
	85608		LAND IMPROVEMENTS					
	1	1148 GERHOLD CONCRETE COMPANY IN	READY-MIXED CONCRETE	50477297	34473		209125	251.00
							50530043 Org Total	20,358.15

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	"MENARDS, paint C126240"	TXN00048353		C126240	5953	16.02
0	10168	BANK OF AMERICA	HOOKER BROS-fill dirt/elec8722	TXN00048749		ELE-C8722	5953	169.97
1	1771	D & A TRENCHING	CONDUIT INSTALL	18114		ELE-C8080	209187	1,145.00
1	7926	FREIGHTQUOTE.COM	RETURN FREIGHT - WELDER GT-3	6084565015		C126240	209192	217.85
1	7926	FREIGHTQUOTE.COM	RETURN FREIGHT ON HOIST - GT3 INSPECTION	6084706766		C126240	209192	285.47
1	589	MRL CRANE SERVICE INC	WORK CONTAINER	19719B		C126240	209218	176.55
1	589	MRL CRANE SERVICE INC	WORK CONTAINER	19720B		C126240	209218	176.55
15100		FUEL OIL INVENTORY - GENERAT						
1	7	BOSELMAN ENERGY INC	#2 DYED DIESEL	3882255 UF			209170	17,254.81
1	7	BOSELMAN ENERGY INC	#2 DYED DIESEL	3882256 UF			209170	18,328.52
15110		COAL INVENTORY - GENERATION						
1	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC014	CMC-18-0353			5952	147,483.75
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC014	295122053			209092	212,248.95
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - AUG	18POS/092738			209230	4,803.87
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - AUG	18POS/089288			209230	4,875.77
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - AUG	18POS/091379			209230	4,954.53
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - AUG	18POS/089286			209230	4,968.23
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - AUG	18POS/092736			209230	4,980.21
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	506 CONNECTORS	915905370			209102	117.70
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	915804424			209102	8,386.13
1	276	BORDER STATES INDUSTRIES INC	ARRESTERS & ADAPTERS	915905369			209102	5,570.42
1	276	BORDER STATES INDUSTRIES INC	TERMINATORS	915905367			209102	8,141.20
1	164	DUTTON-LAINSON COMPANY	336.4 SPLICES	783146-1			209120	310.94
1	164	DUTTON-LAINSON COMPANY	336.4 SPLICES	783146-2			209120	466.41
1	164	DUTTON-LAINSON COMPANY	5' ANCHOR EXTENSIONS	785383-1			209120	2,741.34
1	2870	GRAYBAR ELECTRIC COMPANY INC	2 1/2" STRAPS	9305441477			209127	127.33
1	2870	GRAYBAR ELECTRIC COMPANY INC	RISER ARRESTERS	9305604380			209127	1,480.35
1	357	RURAL ELECTRIC SUPPLY COOPER.	GR ROD CLAMPS	722906-00			209235	727.60
1	357	RURAL ELECTRIC SUPPLY COOPER.	LUGS	720593-00			209235	385.20
1	357	RURAL ELECTRIC SUPPLY COOPER.	PARKING ARRESTERS	722901-00			209235	233.26
1	3004	WESCO DISTRIBUTION INC	110 LUGS	117880			209157	577.80

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	3004	WESCO DISTRIBUTION INC	I/O POWER CABLE	116732			209157	81,808.47
1	3004	WESCO DISTRIBUTION INC	ND-450 CABINETS	120770			209157	21,079.00
1	3004	WESCO DISTRIBUTION INC	TRAINER BRACKETS	119784			209157	1,064.65
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	JULY 2018 SERVICES	BFPB000940718			5935	88,470.63
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS08152018			5939	721,032.76
2	9345	TENASKA ENERGY INC	JULY NATURAL GAS	201807-0381			5944	61,823.08
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076226-04300930			209233	351.69
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	298,377.49
23611		NEBRASKA STATE USE TAX						
1	10767	ALL PARTITIONS & PARTS LLC	RESTROOM PARTITIONS	13453			209159	(64.19)
1	10767	ALL PARTITIONS & PARTS LLC	RESTROOM STALL PARTITIONS	13455			209159	(63.31)
0	10168	BANK OF AMERICA	"AMAZON, office supplies"	TXN00048440			5953	(0.70)
0	10168	BANK OF AMERICA	AMZN Mktp US - keyboard	TXN00048805			5953	(2.47)
0	10168	BANK OF AMERICA	B&H PHOTO MOTO - camera	TXN00048446			5953	(20.59)
0	10168	BANK OF AMERICA	DMI DELL K-12/GOVT - PC	TXN00048902			5953	(34.38)
0	10168	BANK OF AMERICA	TEXAS PNEUMATIC TOOLS-SPRING	TXN00048018			5953	(3.69)
0	10168	BANK OF AMERICA	ZORO TOOLS INC - piping	TXN00048501			5953	(3.91)
0	10168	BANK OF AMERICA	ZORO TOOLS-LABEL CARTRIDGE	TXN00048613			5953	(11.44)
1	10270	CHEMCO SYSTEMS LP	LIME SILO FILTERS	14976			209179	(140.20)
1	295	MCMASTER CARR SUPPLY CO	BINS, PAINT BRUSHES, ROLLERS, EARPLUGS	69658940			209138	(19.78)
1	295	MCMASTER CARR SUPPLY CO	CABINETS FOR INSTRUMENT ROOM	69923143			209138	(145.83)
1	295	MCMASTER CARR SUPPLY CO	PIPE FITTING & STRAINER	69721001			209138	(9.83)
1	153	STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	4,509.48
1	1625	UNITED CONVEYOR SUPPLY CO	HEATER FOR SCRUBBER ASH SYSTEM	426386			209156	(239.25)
1	10466	SURPLUS MANAGEMENT INC	STOCK FOR GE - RO UNIT & AQCS	21011922			209251	(92.51)
23612		GRAND ISLAND CITY USE TAX						
1	10767	ALL PARTITIONS & PARTS LLC	RESTROOM PARTITIONS	13453			209159	(17.50)
1	10767	ALL PARTITIONS & PARTS LLC	RESTROOM STALL PARTITIONS	13455			209159	(17.26)
0	10168	BANK OF AMERICA	"AMAZON, office supplies"	TXN00048440			5953	(0.19)

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520		Electric Balance Sheet Accts							
23612		GRAND ISLAND CITY USE TAX							
0	10168	BANK OF AMERICA	AMZN Mktp US - keyboard	TXN00048805			5953	(0.68)	
0	10168	BANK OF AMERICA	B&H PHOTO MOTO - camera	TXN00048446			5953	(5.62)	
0	10168	BANK OF AMERICA	DMI DELL K-12/GOVT - PC	TXN00048902			5953	(9.37)	
0	10168	BANK OF AMERICA	HOOKER BROS-fill dirt/elec8722	TXN00048749			5953	(2.38)	
0	10168	BANK OF AMERICA	TEXAS PNEUMATIC TOOLS-SPRING	TXN00048018			5953	(1.00)	
0	10168	BANK OF AMERICA	ZORO TOOLS INC - piping	TXN00048501			5953	(1.07)	
0	10168	BANK OF AMERICA	ZORO TOOLS-LABEL CARTRIDGE	TXN00048613			5953	(3.11)	
1	10270	CHEMCO SYSTEMS LP	LIME SILO FILTERS	14976			209179	(38.24)	
1	295	MCMaster CARR SUPPLY CO	BINS, PAINT BRUSHES, ROLLERS, EARPLUGS	69658940			209138	(5.39)	
1	295	MCMaster CARR SUPPLY CO	CABINETS FOR INSTRUMENT ROOM	69923143			209138	(39.77)	
1	295	MCMaster CARR SUPPLY CO	PIPE FITTING & STRAINER	69721001			209138	(2.69)	
1	153	STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	1,228.66	
1	1625	UNITED CONVEYOR SUPPLY CO	HEATER FOR SCRUBBER ASH SYSTEM	426386			209156	(65.25)	
1	10466	SURPLUS MANAGEMENT INC	STOCK FOR GE - RO UNIT & AQCS	21011922			209251	(25.23)	
520 Org Total								1,730,010.81	

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52000891		OTHER PRODUCTION EXPENSE						
	55540	PURCHASED POWER - WIND/NPPD						
	1	326 NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000027950			209145	14,857.00
	1	326 NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	36186			209145	29,157.02
52000891 Org Total								44,014.02

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	Aug Verizon Bill - Water Shop	TXN00048767			5953	62.20
1	10398	CINTAS CORP	UNIFORMS	449702926			209180	3.12
1	10398	CINTAS CORP	UNIFORMS	449704021			209180	3.12
1	6781	NERC	2018 4TH QTR NERC ASSESSMENT	23243			209146	9,720.75
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	36186			209145	217,800.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0809 2018			5938	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	AMAZON.COM-Reference Book	TXN00048728			5953	37.40
0	10168	BANK OF AMERICA	APPA - Webinar	TXN00048609			5953	198.00
52000900 Org Total							275,113.59	

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	BORDER STATES ELEC-LED	TXN00048972			5953	62.79
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-service	TXN00048796			5953	590.90
0	10168	BANK OF AMERICA	UPS-shipping	TXN00048922			5953	14.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEPT 2018 BASE RATE	814067			209104	36.38
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 385-5449			209081	55.98
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 E22-0169			209063	113.70
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 E22-4083			209065	127.17
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 385-5460			209083	419.35
1	103	MARION A TARNICK	MAT REPLACEMENT	29216			209151	98.98
58200		OPER OF SUBSTATION - DISTR						
0	10168	BANK OF AMERICA	ALLIED ELECT-serial connector	TXN00048777			5953	(283.55)
58300		OVERHEAD LINE OPER - DISTR						
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	18088893			209216	700.82
1	5961	NORTHEAST COMMUNITY COLLEG	TRAINING	200003111-201910			209226	7,888.00
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CRESCENT-conduit	TXN00048727			5953	52.57
58700		MAINT OF SERV ON CUST PREMISE						
0	10168	BANK OF AMERICA	CRESCENT-replacement breaker	TXN00048742			5953	78.50
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	Aug Verizon Bill - Water Shop	TXN00048767			5953	810.78
0	10168	BANK OF AMERICA	B&H PHOTO MOTO - camera	TXN00048446			5953	400.58
0	10168	BANK OF AMERICA	BEST BUY -phone case	TXN00049035			5953	53.49
0	10168	BANK OF AMERICA	CHARTER-cable	TXN00048701			5953	22.45
0	10168	BANK OF AMERICA	DMI DELL K-12/GOVT - PC	TXN00048902			5953	668.82
0	10168	BANK OF AMERICA	DXP-hard hats	TXN00048692			5953	463.98
0	10168	BANK OF AMERICA	HYDROCAD-stormwater modeling	TXN00048755			5953	25.00
0	10168	BANK OF AMERICA	Menards-fan	TXN00048839			5953	48.57
0	10168	BANK OF AMERICA	Paypal - Conf reg fee Ryan S	TXN00048928			5953	180.00
0	10168	BANK OF AMERICA	UPS-shipping	TXN00048939			5953	12.62
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT	812324			209104	1,218.71
1	311	CAPITAL BUSINESS SYSTEMS, INC	QUARTERLY MAINTENANCE	808352			209104	170.13
1	10344	CC JANITORIAL SERVICES INC	CARPET CLEANING	2800			209174	2,147.49

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 385-5461			209084	61.53
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 385-5481			209086	108.91
1	165	EAKES INC	OFFICE PAPER	7580419-0			209121	1,011.15
1	257	ISLAND GLASS CO	WINDOWS	N 09156			209206	6,731.38
1	1952	ZOLL MEDICAL CORPORATION	AED	2725592			209158	1,397.53
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ALLIED ELEC-serial connectors	TXN00048125			5953	299.87
0	10168	BANK OF AMERICA	BORDER STATES ELEC-CADWELD	TXN00048605			5953	235.83
0	10168	BANK OF AMERICA	BORDER STATES ELEC-steel plugs	TXN00048587			5953	19.63
0	10168	BANK OF AMERICA	BOSELMAN'S GI PROPANE	TXN00048578			5953	31.12
0	10168	BANK OF AMERICA	CRESCENT ELEC-power cords	TXN00049079			5953	654.80
0	10168	BANK OF AMERICA	SECURITY EQUIP SUP-serial cabl	TXN00048140			5953	517.69
0	10168	BANK OF AMERICA	STATE STEEL SUP-steel	TXN00048852			5953	77.20
0	10168	BANK OF AMERICA	STETSON BLDG-anchors SUB-C186	TXN00048696			5953	234.06
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - drill bits	TXN00048871			5953	157.28
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-spline 4ct	TXN00048647			5953	49.72
0	10168	BANK OF AMERICA	WESCO - Switches	TXN00048918			5953	2,060.22
1	2030	LOGIC CONTROL SALES INC	KEPWARE - SUPPORT & MAINT	INV127672			209137	661.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ACE-batteries	TXN00049001			5953	114.95
0	10168	BANK OF AMERICA	Aug Verizon Bill - Water Shop	TXN00048767			5953	720.30
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-chain saw re	TXN00048500			5953	279.99
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2697			209168	85.71
1	276	BORDER STATES INDUSTRIES INC	LOAD DEVICE	915895248			209102	327.02
1	276	BORDER STATES INDUSTRIES INC	PIKE POLES	915905368			209102	2,587.26
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT, DOT SCREENS	CITYOFGI-EBT/JUN2018	6949		209106	42.00
1	10398	CINTAS CORP	UNIFORMS	449702926			209180	38.44
1	10398	CINTAS CORP	UNIFORMS	449704021			209180	38.44
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-270-94039			209191	38.89
1	2870	GRAYBAR ELECTRIC COMPANY INC	LEATHER GLOVES	9305454357			209127	520.53
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS TESTING	228840			209238	74.88
1	8646	SOUTHERNCARLSON INC	PNEUMATIC STAPLERS	GI16183555			209239	579.00
1	8646	SOUTHERNCARLSON INC	PNEUMATIC STAPLERS	GI16169827			209239	2,108.00
1	8646	SOUTHERNCARLSON INC	SALES TAX	GI16222107			209239	40.54

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	8646	SOUTHERNCARLSON INC	SALES TAX	GI16216054			209239	147.56
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	Aug Verizon Bill - Water Shop	TXN00048767			5953	347.34
0	10168	BANK OF AMERICA	Ebay-phone cases	TXN00048994			5953	55.92
1	9992	RICK S JOHNSON	BLUEGRASS SOD	16901			209176	21.40
1	10398	CINTAS CORP	UNIFORMS	449702926			209180	12.06
1	10398	CINTAS CORP	UNIFORMS	449704021			209180	12.06
1	729	DITCH WITCH OF WEST TEXAS INC	INDUCTION CLAMPS	P13925			209119	1,162.57
1	164	DUTTON-LAINSON COMPANY	CABLE TAGS	S2091-5			209120	33.70
1	487	MIDWEST HYDRAULIC SERVICE	REPAIR UNIT #1686	72129			209217	796.35
1	3564	NE CHAPTER IAEI	REG FEE FOR UG EMPLOYEES	[100]			209220	875.00
59500		MAINT OF LINE TRNSFORM-DISTR						
1	800	ALTERNATIVE TECHNOLOGIES INC	TEST OIL	44608			209161	207.00
59800		MAINT OF MISC PLANT - DISTR						
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 385-5469			209085	122.52
1	10398	CINTAS CORP	FLOOR MAT FEES	449704022			209180	63.68
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	211119			209182	42.79
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	211113			209182	97.28
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	29926			209189	53.50
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	073118024			209150	515.85

52001092 Org Total 42,650.63

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
0	10168	BANK OF AMERICA	"U.S. PLASTIC, sample bottles"	TXN00048445			5953	39.84
0	10168	BANK OF AMERICA	ZORO TOOLS INC - piping	TXN00048501			5953	76.08
1	8615	MATHESON TRI-GAS INC	CYLINDER RENT	51338953			209216	122.89
1	321	SERVI-TECH INCORPORATED	CHLORIDE TESTS	H-972680			209236	12.00
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	"AMAZON, office supplies"	TXN00048440			5953	13.66
0	10168	BANK OF AMERICA	"AMAZON, office supplies"	TXN00048825			5953	53.86
0	10168	BANK OF AMERICA	"AMZN MKTP, office supplies"	TXN00048506			5953	150.55
0	10168	BANK OF AMERICA	"SQU SQ KERMIT'S, unit 30"	TXN00048736			5953	5.35
0	10168	BANK OF AMERICA	"SQU SQ KERMIT'S, unit 33"	TXN00048622			5953	5.35
0	10168	BANK OF AMERICA	"THE HOME DEPOT, tool pouch"	TXN00048722			5953	21.37
0	10168	BANK OF AMERICA	AMZN Mktp US - keyboard	TXN00048805			5953	48.10
0	10168	BANK OF AMERICA	Aug Verizon Bill - Water Shop	TXN00048767			5953	17.35
0	10168	BANK OF AMERICA	KERMIT'S SUPER - unit 32	TXN00048547			5953	5.35
0	10168	BANK OF AMERICA	KERMIT'S SUPER - wash unit 33	TXN00048836			5953	5.35
1	107	CENTURYLINK INC	BURDICK PHONE	18AUG308 385-5493			209096	71.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2018	PGS/BUR 2018-07			209113	997.21
1	256	INTERSTATE INDUSTRIAL INSTRUM	CONFINED SPACE MONITOR REPAIR	205531			209133	568.12
1	71	WIPER TOWEL SERV INC	RAGS	380750			209252	8.56

52061691 Org Total 2,222.15

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52061791		PROD MAINTENANCE-BURDICK GAS						
55330		MAINT OF GENERATION EQ-BURDGAS						
0	10168	BANK OF AMERICA	"NEWARK, lamp holders"	TXN00049009			5953	156.75
1	634	CENTRAL STATES GROUP	EXHAUST VALVE	1350744-00			209177	127.85
52061791 Org Total							284.60	

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	322	NEBRASKA MACHINERY CO	BOLT & CUTTING EDGE FOR 824G DOZER	CUI551064			209147	675.74
1	322	NEBRASKA MACHINERY CO	NUT & WASHER FOR 824G COAL DOZER	CUI551065			209147	146.80
1	322	NEBRASKA MACHINERY CO	NUTS & WASHERS FOR 824G COAL DOZER	CUI551067			209147	83.37
1	322	NEBRASKA MACHINERY CO	PARTS FOR CAT 824G COAL DOZER	CUI554374			209147	957.01
1	322	NEBRASKA MACHINERY CO	WASHERS FOR 824G COAL DOZER	CUI551066			209147	6.77
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING- COAL	70011490			209152	60.00
50520		GENERATION PROD EXP - PGS						
1	2287	BRENNTAG GREAT LAKES LLC	SULFURIC ACID	BGL701465			209171	3,726.08
1	2287	BRENNTAG GREAT LAKES LLC	SULFURIC ACID	BGL701466			209171	3,964.46
1	2287	BRENNTAG GREAT LAKES LLC	SULFURIC ACID - PGS	BGL700554			209171	3,957.69
1	226	HACH COMPANY	SILICA REAGENTS	11080802			209200	1,221.63
1	243	HDR ENGINEERING INC	CCR GROUNDWATER SAMPLING	1200135642			209132	1,408.19
1	243	HDR ENGINEERING INC	GROUNDWATER SAMPLING	12001035926			209132	3,027.24
1	243	HDR ENGINEERING INC	TITLE 132 PERMIT MOD	1200135949			209132	6,596.41
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN - PGS	18127354			209216	300.76
1	8595	AIRTECH ENVIRONMENTAL SERVIC	MATS & RATA TESTING	INV1122271A			209143	14,100.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS073118A			209227	1,770.00
1	10717	JARED RASMUSSEN	SCRUBBER ASH TRANSPORTATION	2018-1			209232	5,273.63
1	321	SERVI-TECH INCORPORATED	CHLORINE TESTING	H-972594			209236	31.80
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	Aug Verizon Bill - Water Shop	TXN00048767			5953	52.20
0	10168	BANK OF AMERICA	UPS-SHIPPING	TXN00048730			5953	123.32
0	10168	BANK OF AMERICA	UPS-SHIPPING SERVICE	TXN00048481			5953	117.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	09/19/18-12/18/18 BASE CHG-CANNON C5550I COPIER	809975			209104	203.30
1	311	CAPITAL BUSINESS SYSTEMS, INC	COLOR COPIES - LANIER	809518			209104	107.35
1	107	CENTURYLINK INC	PHONE BILL	18AUG308 385-5353			209073	200.49
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT, DOT SCREENS	CITYOFGI-EBT/JUN2018	6949		209106	29.80
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JULY 2018	PGS/BUR 2018-07			209113	3,645.83
1	3500	EGAN SUPPLY CO	JANITORIAL SUPPLIES - PGS	286787			209122	1,521.71
1	3500	EGAN SUPPLY CO	JANITORIAL SUPPLIES -- PGS	286787A			209122	44.08
1	10741	KIDWELL INC	50% DOWN ON SWITCHES	131821			209209	3,059.67
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	382597			209252	25.68
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS - PGS	380932			209252	25.68

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					52070691	Org Total		56,463.69

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	10767	ALL PARTITIONS & PARTS LLC	RESTROOM PARTITIONS	13453			209159	1,248.69
1	10767	ALL PARTITIONS & PARTS LLC	RESTROOM STALL PARTITIONS	13455			209159	1,231.57
0	10168	BANK OF AMERICA	AG SERVICES-WEED KILLER	TXN00048747			5953	264.82
0	10168	BANK OF AMERICA	MENARDS-CASTERS	TXN00048774			5953	38.39
0	10168	BANK OF AMERICA	PV WINNELSON-SOLENOID	TXN00048332			5953	85.41
0	10168	BANK OF AMERICA	TEXAS PNEUMATIC TOOLS-SPRING	TXN00048018			5953	71.73
0	10168	BANK OF AMERICA	ZORO TOOLS-LABEL CARTRIDGE	TXN00048613			5953	222.47
1	182	ENTECH PEST MANAGEMENT INC	AUGUST PEST CONTROL - PGS	29923			209189	150.87
1	3663	GUSTAVE A LARSON COMPANY	ANEMOMETER FOR SMARTPHONE	3197437			209129	39.85
1	295	MCMASTER CARR SUPPLY CO	CABINETS FOR INSTRUMENT ROOM	69923143			209138	2,837.03
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS - PGS	39851			209149	96.48
51220		MAINT OF BOILER PLT - PGS						
1	947	ALLIED ELECTRONICS INC	BULBS	9009772748			209160	57.42
1	947	ALLIED ELECTRONICS INC	PRESSURE TRANSDUCERS	9009768614			209160	205.69
1	10270	CHEMCO SYSTEMS LP	LIME SILO FILTERS	14976			209179	2,727.59
1	8773	CHEMTREAT INC	ANTISCALANT FOR LIME SYSTEM	2643792			209105	2,923.67
1	189	FASTENAL CO	GLOVES	NEGRN201895			209190	199.02
1	189	FASTENAL CO	THREAD KIT	NEGRN201737			209190	147.45
1	6985	FCX PERFORMANCE INC	HEAD FLANGE KIT	4213034			209123	428.51
1	8570	HAYES MECHANICAL LLC	EMERGENCY TUBE LEAK REPAIR	417587			209131	351.33
1	1937	HESELGESSER ELECTRIC MOTOR S	INSPECTION- CONDENSER MOTOR	33983			209203	16.05
1	271	KELLY SUPPLY CO	COMPRESSION TAPE - AQCS	1376677-0			209136	311.01
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	18123711			209216	85.49
1	295	MCMASTER CARR SUPPLY CO	BINS, PAINT BRUSHES, ROLLERS, EARPLUGS	69658940			209138	384.79
1	295	MCMASTER CARR SUPPLY CO	PIPE FITTING & STRAINER	69721001			209138	191.31
1	589	MRL CRANE SERVICE INC	BOOM LIFT RENTAL - PGS	20212			209218	395.90
1	7763	THE STRUCTURAL BOLT COMPANY	MILWAUKEE BATTERIES FOR TOOLS	226131			209155	657.38
1	10731	TOWERS INSULATION INC	INSULATE HEATED PIPE IN LAB	3012			209245	1,698.19
1	1625	UNITED CONVEYOR SUPPLY CO	HEATER FOR SCRUBBER ASH SYSTEM	426386			209156	4,755.64
1	10466	SURPLUS MANAGEMENT INC	STOCK FOR GE - RO UNIT & AQCS	21011922			209251	1,799.74
51320		MAINT OF GENERATION EQ - PGS						
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	18103805			209216	479.82

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52081193		ACCOUNTING AND COLLECTIONS							
	90200	METER READING EXPENSE							
	0	10168 BANK OF AMERICA	Aug Verizon Bill - Water Shop	TXN00048767			5953	52.20	
	90300	RECORDS & COL - EXPENSE							
	0	10168 BANK OF AMERICA	CHARTER-cust service phone	TXN00048926			5953	147.72	
	9	519 CENTRAL COMMUNITY COLLEGE	UTILITY EASEMENT	CCC EASEMENT			209175	1.00	
	1	3412 CHIEF INDUSTRIES INC	UTILITY EASEMENT	CHIEF IND EASEMENT			209109	1.00	
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 REIMBURSEMENT	JUL 2018 REIMBURSE			209112	163.09	
	1	191 FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-271-17278			209191	78.60	
	1	344 MIDWEST CONNECT LLC	INK FOR POSTAGE METER	76367			209141	374.51	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JULY 2018	US18070202			5951	8,546.01	
	90301	RECORDS & COL - DATA PROCESS							
	1	9699 N HARRIS COMPUTER CORPORATIC	TICKET 11236 - DEPOSIT REFUND EXPORT	XT00143997	34620		209098	836.00	
52081193 Org Total								10,200.13	

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100		OFFICE SUPPLIES & EXPENSE					
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 8/10/18	144182			209099	230.48
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 8/31/18	144060			209099	230.48
	0	10168 BANK OF AMERICA	Aug Verizon Bill - Water Shop	TXN00048767			5953	80.04
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00048706			5953	31.55
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - PW COLOR CO	TXN00048512			5953	892.59
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 E22-1707			209064	199.90
	92300		OUTSIDE SERVICES EMPLOYED					
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 ADMIN FEES	AUG 2018 ADMIN FEES			209112	142,551.13
	1	10704 JK ENERGY CONSULTING LLC	COST OF SERVICE STUDY	1283			209207	3,000.00
	92600		EMPLOYEE FRINGE BENEFIT EXP					
	1	10398 CINTAS CORP	UNIFORMS	449702923			209180	30.56
	1	10398 CINTAS CORP	UNIFORMS	449704018			209180	30.56
	1	10398 CINTAS CORP	UNIFORMS	449702922			209180	131.64
	1	10398 CINTAS CORP	UNIFORMS	449704017			209180	143.62
	93000		MISCELLANEOUS GENERAL EXP					
	1	214 MIDLANDS NEWSPAPERS INC	JULY 2018 ADS	10022600 - JUL 2018			209198	120.06
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869.SEP			209241	7.91
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE - 08/07/18-09/06/18	8356151700600152.AUG			209240	15.82
52081295 Org Total								147,696.34

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525		WATER UTIL BALANCE SHEET ACCTS							
14510		CONSTRUCTION WIP - WORK ORDER							
1	10345	MYERS CONSTRUCTION INC	WDSI 2017	W MAIN PROJ / PMT 7		WAT-C1294	209219	84,767.02	
1	10659	REOD LLC	AUG 2018 NACE COATING INSPECTION-ELEVATED WATER TK	CGI-18-014		C123127	209234	7,680.00	
1	10659	REOD LLC	AUG NACE COATING INSPECTION-ELEVATED WATER TOWER	CGI-18-013		C123127	209234	6,885.00	
1	10659	REOD LLC	JULY NACE COATING INSPECTION-ELEVATED WATER TOWER	CGI-18-012		C123127	209234	5,040.00	
22200		ACCOUNTS PAYABLE							
1	91	CITY OF GRAND ISLAND-UTILITIES	BALANCE DUE ON JULY BILL	10100020			209181	33,234.67	
22800		SALES TAX PAYABLE							
1	153	STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	43,993.40	
22801		NEBRASKA STATE USE TAX							
1	153	STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	49.72	
22802		GRAND ISLAND CITY USE TAX							
1	153	STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	13.56	
22900		ACCRUED INTEREST PAYABLE							
1	10613	BOKF NATIONAL ASSOCIATION	WATER BOND INTEREST	GIWATERREF17 - 2018			209169	99,452.50	
525 Org Total								281,115.87	

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52590600		PRODUCTION OPERATION EXPENSE						
	70300		OPERATION SUPPLIES & EXPENSE					
	0	10168 BANK OF AMERICA	Ace misc items	TXN00048863			5953	54.08
	0	10168 BANK OF AMERICA	BEST BUY - OFFSETS TXN00048884	TXN00048892			5953	(32.09)
	0	10168 BANK OF AMERICA	BEST BUY - OFFSETS TXN00048892	TXN00048884			5953	32.09
	0	10168 BANK OF AMERICA	Const. rental-concrete diamond	TXN00049113			5953	374.50
	0	10168 BANK OF AMERICA	Verizon ph holstr	TXN00048879			5953	32.09
	1	10398 CINTAS CORP	UNIFORMS	449704020			209180	38.49
	1	10398 CINTAS CORP	UNIFORMS	449705115			209180	38.49
	1	263 JACKSON SERVICES INC	FLOOR MATS	3881274			209135	17.33
	1	263 JACKSON SERVICES INC	FLOOR MATS	3890616			209135	17.33

52590600 Org Total 572.31

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52591000		DISTRIBUTION OPERATIONS							
	75200	DISTRIBUTION OFFICE EXPENSES							
	1	92 CITY OF GRAND ISLAND-UTILITIES	POLE REMOVAL	30011880			209116	2,200.00	
	75300	OPERATION OF MAINS							
	1	10694 BABCOCK LABORATORIES INC	UCMR4 TESTING	BH81024-9230			209164	1,200.00	
	0	10168 BANK OF AMERICA	"USPS PO, water samples"	TXN00048535			5953	11.90	
	0	10168 BANK OF AMERICA	"USPS, water samples"	TXN00048712			5953	40.10	
	0	10168 BANK OF AMERICA	"USPS, water samples"	TXN00048987			5953	46.15	
	0	10168 BANK OF AMERICA	"USPS, water samples"	TXN00048771			5953	144.85	
	1	3390 HAWKINS INC	SODIUM HYPOCHLORITE	4341874			209202	222.20	
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	503578			209223	399.00	
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	503817			209223	569.00	
	75400	OPERATION OF METERS							
	1	454 CALIFORNIA CONTRACTORS SUPPL	7" PLASTIC TIES	V04255			209173	91.80	
	1	6714 CORE & MAIN LP	METER WIRE 18-3	J319932			209184	963.00	
	75800	MAINT OF DISTRIBUTION MAINS							
	0	10168 BANK OF AMERICA	Century Lumber / forms and sta	TXN00048809			5953	129.47	
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	50478669			209125	414.10	
	1	1148 GERHOLD CONCRETE COMPANY IN	47B CONCRETE	50478125			209125	223.96	
	1	1148 GERHOLD CONCRETE COMPANY IN	FLOWABLE FILL	50478462			209125	695.50	
52591000 Org Total								7,351.03	

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52591100		ACCOUNTING AND COLLECTIONS							
78200		CUSTOMER BILLING & ACCOUNTING							
0	10168	BANK OF AMERICA	CHARTER-cust service phone	TXN00048926			5953	147.71	
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2018 REIMBURSEMENT	JUL 2018 REIMBURSE			209112	14.49	
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-271-17278			209191	39.30	
1	344	MIDWEST CONNECT LLC	INK FOR POSTAGE METER	76367			209141	187.25	
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JULY 2018	US18070202			5951	5,438.36	
78250		DATA PROCESSING BILLING							
1	9699	N HARRIS COMPUTER CORPORATIC	TICKET 11236 - DEPOSIT REFUND EXPORT	XT00143997	34620		209098	532.00	
52591100 Org Total								6,359.11	

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300		OFFICE SUPPLIES & EXPENSE					
	0	10168 BANK OF AMERICA	Aug Verizon Bill - Water Shop	TXN00048767			5953	285.44
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00048706			5953	2.73
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 E22-1707			209064	17.75
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 385-5469			209085	40.84
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 385-5435			209079	47.82
	79500		SPECIAL SERVICES					
	1	10613 BOKF NATIONAL ASSOCIATION	WATER BOND INTEREST	GIWATERREF17 - 2018			209169	200.00
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 ADMIN FEES	AUG 2018 ADMIN FEES			209112	17,208.64
	80100		MISCELLANEOUS GENERAL EXP					
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP, POST ACCIDENT, DOT SCREENS	CITYOFGI-EBT/JUN2018	6949		209106	29.80
	80200		MAINT OF GENERAL PROPERTY					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JUL2729215-0			209090	13.82
							52591200 Org Total	17,846.84

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530		SEWER FUND BALANCE SHEET ACCT						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	(66,960.60)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	66,960.60
530 Org Total								0.00

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53030001		SEWER GENERAL OPERATIONS						
	85209		COLLECTION SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 REIMBURSEMENT	JUL 2018 REIMBURSE			209112	10,462.21
	85221		ADMINISTRATIVE SERVICES					
	1	9699 N HARRIS COMPUTER CORPORATIC	TICKET 11236 - DEPOSIT REFUND EXPORT	XT00143997	34620		209098	532.00
	1	36 CITY OF GRAND ISLAND-FINANCE I	AUG 2018 ADMIN FEES	AUG 2018 ADMIN FEES			209112	28,666.40
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	OFFICENET - Ink	TXN00048635			5953	41.79
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER	TXN00049126			5953	120.00
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00049054			5953	109.62
	0	10168 BANK OF AMERICA	PRESTO-X-PEST SERVICES	TXN00048804			5953	199.00
	1	71 WIPER TOWEL SERV INC	TOWELS	382581	21136		209252	20.50
	1	71 WIPER TOWEL SERV INC	TOWELS	380501	21136		209252	33.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM- Update	TXN00049003			5953	25.50
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS BILL (AUG)	TXN00048682			5953	1,859.69
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 E22-1707			209064	49.83
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 385-5430			209088	71.16
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 E22-0386			209087	80.76
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	FEDEX - Cues	TXN00048990			5953	25.25
	85490		OTHER EXPENDITURES					
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JULY 2018	US18070202			5951	5,438.36
	85501		SOFTWARE & ACCESORIES					
	0	10168 BANK OF AMERICA	ENVIROSIM-BIOWIN 1 YR RENEWAL	TXN00049018			5953	2,000.00
	0	10168 BANK OF AMERICA	INTERN TRANS-ENVIR SIM/BIOWIN	TXN00049012			5953	16.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-COPY PAPER	TXN00048720			5953	57.96
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00048738			5953	24.45
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00048706			5953	7.86

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53030001		SEWER GENERAL OPERATIONS							
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	MENARDS - 55gal / 15ct Ironhol	TXN00048903			5953	23.98	
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 REIMBURSEMENT	JUL 2018 REIMBURSE			209112	38.21	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	MENARDS-CLEANING SUPPLIES	TXN00048898			5953	97.15	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ACE-COVERS	TXN00048951			5953	3.00	
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00048944			5953	19.00	
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00048933			5953	103.00	
	1	851 HALL CO AIRPORT AUTHORITY	AIRPORT ACCESS BADGE - STRAMEL	16640	34135		209117	15.00	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	66,948.39	
53030001 Org Total								117,089.07	

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00049054			5953	35.96
85213		CONTRACT SERVICES						
1	8328	ANSON INVESTMENT & DEVELOPM	SANITARY SEWER BREAK - JEFFERSON	812018	34754		209162	7,000.00
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	TELEDYNE-Magnetic Mount antenn	TXN00049115			5953	220.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-Safety Tools	TXN00048909			5953	263.92
0	10168	BANK OF AMERICA	KELLY SUPPLY CO- 90 BW 6	TXN00048633			5953	74.51
0	10168	BANK OF AMERICA	MID-IOWA SOLID WASTE E - Hoses	TXN00048520			5953	1,548.73
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	CCC-CONFINED SPACE TRAIN (16)	TXN00048997			5953	390.65
1	3019	TRANS-IOWA EQUIPMENT INC	(6) BLUETOOTH HEADSETS	E00119			209222	29,600.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HARDWARE- Spraypaint	TXN00048885			5953	18.76
0	10168	BANK OF AMERICA	ANDERSON AUTO-Battery Terminal	TXN00048967			5953	10.51
0	10168	BANK OF AMERICA	KELLY SUPPLY-Gates Hyd Hose	TXN00048814			5953	546.10
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00049067			5953	19.22
0	10168	BANK OF AMERICA	MENARDS - 2x10 solid core pvc	TXN00048853			5953	118.64
0	10168	BANK OF AMERICA	NAPA AUTO - Disposable Gloves	TXN00048913			5953	33.80
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00049054			5953	46.64
53030050 Org Total								39,927.44

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53030051 WW TREATMENT OPS & SOLIDS HAND								
85160 OTHER EMPLOYEE BENEFITS								
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00049054			5953	86.34
85305 UTILITY SERVICES								
518 WW UTILITY SRVCS NATURAL GAS								
0	10168	BANK OF AMERICA	NW ENERGY-NATURAL GAS (JUL)	TXN00048698			5953	696.52
85335 REPAIR & MAINT - VEHICLES								
0	10168	BANK OF AMERICA	"NAPA AUTO-WIPERS,LIGHTS"	TXN00048948			5953	208.59
0	10168	BANK OF AMERICA	"ORSCHELN-TIES,U BOLTS,TRAPS"	TXN00048996			5953	40.44
0	10168	BANK OF AMERICA	CROSS DILLON-TIRE REPAIR #756	TXN00049066			5953	54.38
0	10168	BANK OF AMERICA	DIAMOND TRUCK-WASH #76	TXN00048856			5953	120.00
0	10168	BANK OF AMERICA	WAL-MART-AIR FRESHENERS	TXN00048817			5953	14.58
85490 OTHER EXPENDITURES								
0	10168	BANK OF AMERICA	"ACE-TAPE,TRAPS,HOSE BARBS"	TXN00048943			5953	35.94
510 WW EXP - OPS SECONDARY TREATMENT								
0	10168	BANK OF AMERICA	"ECT, INC-RDO SENSOR CAPS"	TXN00048684			5953	1,156.57
514 WW EXP - SLUDGE LANDFILL DISP(TIPF)								
1	6147	LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	JULY 2018	32682		209215	1,905.31
85520 DIESEL FUEL								
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	859101	21061		209100	33.64
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	859102	21061		209100	306.65
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00048686			5953	1,585.98
85540 MISC OPERATING EQUIPMENT								
0	10168	BANK OF AMERICA	HACH CO-GEL PROBE	TXN00048725			5953	655.75
85550 SAFETY MATERIALS								
0	10168	BANK OF AMERICA	CCC-CONFINED SPACE TRAIN (16)	TXN00048997			5953	390.65
85590 OTHER GENERAL SUPPLIES								
0	10168	BANK OF AMERICA	"ACE-WASP SPRAY,INSECT KILLER"	TXN00048808			5953	143.64

53030051 Org Total 7,434.98

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53030052		WW TREATMENT MAINTENANCE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00049054			5953	159.32
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-FILTERS	TXN00048776			5953	1,181.68
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	BORDER STATES-ELECTRICAL PARTS	TXN00048820			5953	138.91
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00048901			5953	57.84
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	GARRETT-TIRE/TIRE REPAIR	TXN00048961			5953	134.10
	85490	OTHER EXPENDITURES						
		507	WW EXP - MONITORING ALARMS WW SCADA					
	0	10168 BANK OF AMERICA	CDW-G -NETWORK CONSOLE	TXN00049109			5953	1,011.53
		526	WW EXP - SLUDGE PROCESSING					
	0	10168 BANK OF AMERICA	KELLY SUPPLY-2 WAY VALVE	TXN00049032			5953	211.19
		528	WW EXP - YARD MAINTENANCE					
	0	10168 BANK OF AMERICA	HOOKER BROS - FILL SAND	TXN00049039			5953	1,068.64
	0	10168 BANK OF AMERICA	HOOKER BROS-FILL SAND	TXN00049122			5953	696.43
	1	92 CITY OF GRAND ISLAND-UTILITIES	6" LINE VALVE ASSEMBLY	30029160			209116	433.80
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"MENARDS-TAPE,PUNCH,VALVE"	TXN00049010			5953	76.17
	0	10168 BANK OF AMERICA	"NMC RENTAL-PIPE PLUG,HOSE"	TXN00048823			5953	1,648.00
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	"FASTENAL CO-NUTS,BOLTS"	TXN00048721			5953	61.12
	0	10168 BANK OF AMERICA	"FASTENAL CO-NUTS,BOLTS"	TXN00048739			5953	79.43
	0	10168 BANK OF AMERICA	"FASTENAL-BOLTS,NUTS"	TXN00049080			5953	55.40
	0	10168 BANK OF AMERICA	"MCMASTERCARR-RAIL,FRAME.FITTI	TXN00048826			5953	2,027.27
	0	10168 BANK OF AMERICA	ACE- RAIL PARTS	TXN00049108			5953	20.97
	0	10168 BANK OF AMERICA	CCC-CONFINED SPACE TRAIN (16)	TXN00048997			5953	468.70
	0	10168 BANK OF AMERICA	FASTENAL-BOLTS FOR RAIL	TXN00048968			5953	97.24
	0	10168 BANK OF AMERICA	FASTENAL-OFFSETS TXN00048986	TXN00049013			5953	(104.05)

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53030052		WW TREATMENT MAINTENANCE						
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	FASTENAL-OFFSETS TXN00049013	TXN00048986			5953	104.05
	0	10168 BANK OF AMERICA	MCMASTER-CARR-RAIL FITTINGS	TXN00049175			5953	38.48
	0	10168 BANK OF AMERICA	MCMASTER-CARR-RAILING FITTING	TXN00049154			5953	71.27
	0	10168 BANK OF AMERICA	MENARDS-BOLTS	TXN00049105			5953	9.98
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00049067			5953	50.36
							53030052 Org Total	9,797.83

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53030053		WW ENVIRONMENTAL RESOURCES						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	LABCONCO-DISHWASHER SEAL	TXN00048704			5953	14.80
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NWEA-TRAINING/R STRAMEL	TXN00049182			5953	350.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00048873			5953	164.37
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00048780			5953	206.96
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	ERA-PH TESTING SUPPLIES	TXN00049065			5953	98.14
0	10168	BANK OF AMERICA	FISHER SCI-THERMOMETER	TXN00048757			5953	40.45
0	10168	BANK OF AMERICA	FISHER SCI-THERMOMETER	TXN00048822			5953	51.94
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00048873			5953	54.79
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00048780			5953	68.99
0	10168	BANK OF AMERICA	NC LABS-GLASS FIBER FILTERS	TXN00049114			5953	248.63
85580		STORMWATER EXPENSES						
	580	PUBLIC EDUCATION AND OUTREACH						
2	540	GRAY TELEVISION GROUP INC	STORM WATER COMMERCIALS	818826-4	34563		209213	150.00
1	540	GRAY TELEVISION GROUP INC	STORM WATER COMMERCIALS	818829-4	34563		209212	260.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-TAPE,TRAPS,HOSE BARBS"	TXN00048943			5953	22.06
53030053 Org Total								1,731.13

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53554	BNR STUDY (2018)					
	1	243 HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL STUDY	1200135948	34235		209132	18,706.84
85213		CONTRACT SERVICES						
		53046	WAS TANK BLOWERS 2017					
0	10168	BANK OF AMERICA	ARK AT CONFERENCE-teleconferen	TXN00048651			5953	8.86
1	214	MIDLANDS NEWSPAPERS INC	JULY 2018 ADS	10022600 - JUL 2018			209198	125.31
53030054 Org Total								18,841.01

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
		53033	WEST STOLLEY PARK AND ENG 2017 S-3					
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER EXTENSION-STOLLEY & ENGLEMAN	PROJ 2017-S-3 /PMT 5	34388		209188	184,273.81
							53030055 Org Total	184,273.81

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60510001		INFORMATION TECHNOLOGY							
	85213	CONTRACT SERVICES							
	1	315 TYLER TECHNOLOGIES INC	SUPPORT & UPDATE LICENSING - ALL MODULES	045-231640			209248	146,489.67	
	1	315 TYLER TECHNOLOGIES INC	SYSTEM MNG SERVICE SUPPORT	045-231808			209248	30,000.00	
	1	315 TYLER TECHNOLOGIES INC	UNLIMITED CAL SUPPORT	045-231641			209248	6,200.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	PLATTE VALLEY - Radio Repair	TXN00048723			5953	85.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	VZWRLSS - Mobile JetPack	TXN00048765			5953	40.01	
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 E22-1707			209064	10.18	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	JULY 2018 REIMBURSEMENT	JUL 2018 REIMBURSE			209112	7.59	
	1	191 FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-271-17278			209191	29.62	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DIRSEC-Renew Msg Arch_Web Secu	TXN00048891			5953	2,276.61	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	B&H PHOTO-Trackball	TXN00048716			5953	63.89	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00048706			5953	1.67	
	0	10168 BANK OF AMERICA	SEATINGMIND-Chairs	TXN00048958			5953	958.00	
60510001 Org Total								186,162.24	

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61010001		FLEET SERVICES						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - WORK TO 543	TXN00048514			5953	461.83
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK CENT - Credit	TXN00048748			5953	(426.72)
	0	10168 BANK OF AMERICA	PLATTE VALLEY-REPAIR TO PD UNI	TXN00048719			5953	425.00
	1	995 MARIANNE RAPIEN	SEAT REPAIR	923962		34765	209249	75.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	PARAMOUNT- RUGS	TXN00049025			5953	67.60
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 E22-1707			209064	6.80
	1	107 CENTURYLINK INC	PHONE BILL	18AUG308 385-5437			209080	55.12
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"MURPHY - PADS, GUARD"	TXN00048772			5953	1,215.03
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00048980			5953	1,966.75
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00048560			5953	2,494.84
	0	10168 BANK OF AMERICA	ACE - HARDWARE	TXN00049000			5953	4.24
	0	10168 BANK OF AMERICA	ACE - SAW BLADE	TXN00048687			5953	19.98
	0	10168 BANK OF AMERICA	ANDERSON FORD - HANDLE	TXN00048867			5953	44.31
	0	10168 BANK OF AMERICA	ANDERSON FORD - SENSOR	TXN00048906			5953	111.92
	0	10168 BANK OF AMERICA	AUTOANYTHING - SEAT COVERS	TXN00048427			5953	260.00
	0	10168 BANK OF AMERICA	BOI - DEF	TXN00048533			5953	117.85
	0	10168 BANK OF AMERICA	CARID.COM - FLOOR MAT	TXN00048453			5953	127.95
	0	10168 BANK OF AMERICA	CARID.COM - STEPS	TXN00048496			5953	274.14
	0	10168 BANK OF AMERICA	GRAHAM - TIRE	TXN00048845			5953	108.80
	0	10168 BANK OF AMERICA	GRAHAM TIRE - PD TIRES	TXN00048883			5953	1,072.16
	0	10168 BANK OF AMERICA	GRAHAM TIRE - SCRAPE TIRES	TXN00048831			5953	48.00
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00048789			5953	615.36
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TRAILER TIRES	TXN00048872			5953	128.00
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TRAILER TIRES	TXN00048897			5953	534.20
	0	10168 BANK OF AMERICA	INT IN D & S - CONTACTOR	TXN00048610			5953	201.04
	0	10168 BANK OF AMERICA	KELLY - DRY MOLY	TXN00048624			5953	82.27
	0	10168 BANK OF AMERICA	MACQUEEN - ACTUATOR	TXN00048529			5953	770.03
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - FILTERS	TXN00048616			5953	304.17
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - MUFFLER	TXN00048764			5953	1,308.84
	0	10168 BANK OF AMERICA	OREILLY - BRAKE PARTS	TXN00048955			5953	104.99

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61010001		FLEET SERVICES							
85447		MERCHANDISE MATERIAL EXPENSE							
0	10168	BANK OF AMERICA	OREILLY AUTO - BRAKE PARTS	TXN00048811			5953	205.98	
0	10168	BANK OF AMERICA	OREILLY AUTO - BRAKE PARTS	TXN00048740			5953	593.24	
0	10168	BANK OF AMERICA	OREILLY AUTO - CALPER	TXN00048802			5953	110.75	
0	10168	BANK OF AMERICA	SAFETY KLEEN - COOLANT	TXN00049020			5953	337.50	
0	10168	BANK OF AMERICA	STATE STEEL - IRON	TXN00048985			5953	29.50	
0	10168	BANK OF AMERICA	STATE STEEL - MISC IRON	TXN00048751			5953	164.89	
0	10168	BANK OF AMERICA	STATE STEEL - REBAR	TXN00048824			5953	11.55	
0	10168	BANK OF AMERICA	SUPREME CORP - DOOR SEAL	TXN00048763			5953	57.71	
0	10168	BANK OF AMERICA	TOM DINSDALE - SENSOR	TXN00048784			5953	58.79	
0	10168	BANK OF AMERICA	WELDON - VALVE	TXN00048663			5953	38.56	
0	10168	BANK OF AMERICA	WISE - SLIDE TUBE	TXN00049006			5953	325.60	
85490		OTHER EXPENDITURES							
1	71	WIPER TOWEL SERV INC	TOWELS	380740	21136		209252	24.00	
1	71	WIPER TOWEL SERV INC	TOWELS	382569	21136		209252	24.00	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00048706			5953	1.07	
1	36	CITY OF GRAND ISLAND-FINANCE I	JULY 2018 REIMBURSEMENT	JUL 2018 REIMBURSE			209112	5.69	
85515		GASOLINE							
1	119	AURORA COOPERATIVE ELEVATOR	FUEL	2990855	34758		209100	11,627.48	
85520		DIESEL FUEL							
1	119	AURORA COOPERATIVE ELEVATOR	FUEL	2990855	34758		209100	10,138.17	
85530		OIL SUPPLIES							
0	10168	BANK OF AMERICA	BOI - OIL	TXN00048848			5953	712.33	
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00048540			5953	1,567.50	
85905		SALES TAX							
1	153	STATE OF NE DEPT OF REVENUE	JULY-18 SALES & USE TAX	08-20-2018			5946	176.60	
61010001 Org Total								38,790.41	

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61550020		GENERAL GOVERNMENT INSURANCE						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168	BANK OF AMERICA	EMC-INSURANCE PREMIUMS			5953	29,889.43
	1	1396	MUELLER INSURANCE AGENCY INC	PUBLIC OFFICIAL SURETY BOND SEPT 2018-AUG 2019			209144	1,060.00
	85404	PROPERTY INSURANCE						
	0	10168	BANK OF AMERICA	EMC-INSURANCE PREMIUMS			5953	8,303.82
	85407	AUTOMOBILE INSURANCE						
	0	10168	BANK OF AMERICA	EMC-INSURANCE PREMIUMS			5953	7,785.73
							61550020 Org Total	47,038.98

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61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC-INSURANCE PREMIUMS	TXN00048924			5953	40,223.36
61550021 Org Total								40,223.36

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	220328111			5940	729.00
85300		CLAIMS HANDLING FEE						
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE ADMIN FEES	JUL 2018			209167	12,123.00
85402		STOP LOSS						
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE ADMIN FEES	JUL 2018			209167	68,149.22
85469		HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	8-15-18			5942	62,172.91
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	8-8-2018			5934	79,083.30
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE	CNS0000276871			5941	1,954.26
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000277979			5943	6,618.35
	1	9343 DISCOVERY BENEFITS	JULY 2018 COBRA ADMINISTRATION	905763-IN			209118	310.80
61550023 Org Total								231,140.84

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1040PARKING/\$15TOBACCO/\$600LIQUOR	JUL 2018			209126	1,040.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1040PARKING/\$15TOBACCO/\$600LIQUOR	JUL 2018			209126	15.00
85458		LIQOUR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1040PARKING/\$15TOBACCO/\$600LIQUOR	JUL 2018			209126	600.00
							72551426 Org Total	1,655.00

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72551429		TRI CITY TASK FORCE							
	85590	DRUG SUPPLIES							
	1	6945 VERIZON WIRELESS	SURVEILLANCE DEVICE CELLPHONE SERVICE	9811805321			1002	75.14	
72551429 Org Total								75.14	

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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	JULY 2018 BID RECPTS FOR 940 FUND	JUL 2018			209111	35,717.03
							72611201 Org Total	35,717.03

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72611301		FONNER PARK BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	JULY 2018 BID RECPTS FOR 940 FUND	JUL 2018			209111	30,437.91
72611301 Org Total								30,437.91

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	JULY 2018 BID RECPTS FOR 940 FUND	JUL 2018			209111	334.16
							72611401 Org Total	334.16

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5,147,603.54