

Schedule of Bills

092518

<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011203	85245	MAYOR	PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	Copycat - Budget Diagram	TXN00049863			5986	408.97
10011203 Org Total								408.97

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10011301		CITY CLERK						
85419		LEGAL NOTICES						
1	214	MIDLANDS NEWSPAPERS INC	AUG 2018 ADS	10022600 - AUG 2018			209552	1,170.47
85424		LICENSE & FEES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	16.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	22.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	22.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	22.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	28.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	40.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	40.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	40.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	40.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	City Clerk-Office supplies	TXN00049883			5986	70.27

10011301 Org Total 1,510.74

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX-CS Fax Line Aug18	TXN00049452			5986	10.00
	85419		LEGAL NOTICES					
	1	214 MIDLANDS NEWSPAPERS INC	AUG 2018 ADS	10022600 - AUG 2018			209552	12.56
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	HYVEE-Gas Training in Ralston	TXN00049599			5986	34.65
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	IRIS PHOTOGRAPHY-WEBSITE PHOTO	TXN00049769			5986	84.53
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00049862			5986	9.32
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00049856			5986	35.54
	0	10168 BANK OF AMERICA	EAKES-YEARLY WALL CALENDARS	TXN00050071			5986	27.58
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00049746			5986	185.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00050030			5986	309.00
	0	10168 BANK OF AMERICA	SHRED IT - SHRED SERVICE X2	TXN00049774			5986	80.00

10011401 Org Total 788.18

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10011501		LEGAL						
	85422		DUES & SUBSCRIPTIONS					
	0	10168	BANK OF AMERICA	IMLA - MEMBERSHIP			5986	695.00
	1	351	WEST GROUP PAYMENT CENTER	AUG 2018 WESTLAW CHG			209511	654.00
	85425		BOOKS					
	1	351	WEST GROUP PAYMENT CENTER	AUG 2018 LIBRARY PLAN CHR			209511	29.04
	85460		COURT COST					
	1	508	HALL CO COURT	COURT COSTS			209480	153.00
	1	520	HALL CO SHERIFFS DEPT	SHERIFF FEES			209556	153.17

10011501 Org Total 1,684.21

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MENARDS - 2 WHEEL DOLLIE	TXN00049996			5986	29.99
0	10168	BANK OF AMERICA	PANLFOLD-ROLLER BRACKET FOR D	TXN00049223			5986	77.00
1	1754	PLUMBEST INC	EMERGENCY WATER HEATER REPLACEMENT	09/11/2018	34802		209593	5,024.59
1	1754	PLUMBEST INC	WATER HEATER GRAND GENERATION CENTER	09/11/18	34753		209593	3,000.00
10011608 Org Total								8,131.58

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10011701		CITY HALL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	8,721.31
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	1	3140 RANDY'S SPRINKLER SYSTEMS	UNDERGROUND SPRINKLER REPAIR	53302	34559		209595	338.63
	1	3140 RANDY'S SPRINKLER SYSTEMS	UNDERGROUND SPRINKLER REPAIR	CITYGIPARTS	34559		209595	515.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	GT FIRE - SMOKE ALARM TEST	TXN00049714			5986	85.00
	0	10168 BANK OF AMERICA	GT FIRE&SECU-CARD ACCESS&DOOR	TXN00050015			5986	3,000.00
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - KEYS	TXN00049757			5986	28.25
	0	10168 BANK OF AMERICA	Mayhew - RINGS FOR CAN LIGHTS	TXN00049921			5986	625.75
	1	2130 CONTINENTAL FIRE SPRINKLER CO	FIRE SPRINKLER TEST	214860	34743		209537	235.00
	1	6881 PDR OF CENTRAL NEBRASKA INC	RESTORATION FROM WATER DAMAGE IN CHAMBER	17-0333R	34415		209589	1,739.77
	1	7787 TRI-CITY ELECTRIC	ELECTRICAL WORK CITY HALL	4047	34668		209621	1,317.92

10011701 Org Total 16,606.63

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10011801		HUMAN RESOURCES							
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	HR PERF PRO-RENEWAL	TXN00049780			5986	9,367.00	
	0	10168 BANK OF AMERICA	NEOGOV RENEWAL	TXN00049564			5986	7,874.21	
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JUL2018	6949		209456	114.25	
	85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON-SSD	TXN00050058			5986	67.99	
	1	150 DELL MARKETING LP	Dell Latitude 3590 Laptop	PUR ID:2006903240807	34833		209468	1,379.46	
	85416		ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTINGS	TXN00049675			5986	45.74	
	1	214 MIDLANDS NEWSPAPERS INC	JOB ADS - HPSP & PD	10022601 - AUG 2018			209550	458.00	
	85419		LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	AUG 2018 ADS	10022600 - AUG 2018			209552	91.48	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	HRCI - Recertification	TXN00049946			5986	150.00	
	0	10168 BANK OF AMERICA	SHRM RE-CERTIFICATION FEE	TXN00049765			5986	100.00	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	LORMAN.COM - Excel Training	TXN00049798			5986	12.79	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BESTBUY - Credit	TXN00050079			5986	(35.00)	
	0	10168 BANK OF AMERICA	BESTBUY - Fax Machine	TXN00050036			5986	199.99	
	0	10168 BANK OF AMERICA	OFFICENET Service Printer	TXN00049814			5986	80.00	
10011801 Org Total								19,905.91	

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10022001		BUILDING INSPECTION						
	85245		PRINTING & BINDING SERVICES					
	1	214 MIDLANDS NEWSPAPERS INC	AUG 2018 ADS	10022600 - AUG 2018			209552	39.41
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC TRANS FEES	AUG 2018 #3850			5982	300.28
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - FILE POCKETS	TXN00049851			5986	183.96
10022001 Org Total								523.65

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10022101		FIRE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	04/03/18-09/01/18 WC			209459	33,440.00
	85160		OTHER EMPLOYEE BENEFITS					
	2	366 SAINT FRANCIS MEDICAL CENTER	CPR CARD - POLICE NEW HIRE	LY 8502		6949	209457	20.00
	85241		COMPUTER SERVICES					
	1	5823 IMAGETREND INC	ANNUAL SALES FEE & SUPPORT	113008		34832	209561	13,959.59
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	4,510.18
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	18AUG2626034-9			209414	41.00
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	18AUG2632313-9			209414	41.00
	85324		REPAIR & MAINT - BUILDING					
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL ST 1	18586		34162	209491	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL ST 2	18587		34162	209491	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL ST 3	18585		34162	209491	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL ST 4	18584		34162	209491	40.00
	1	117 OHARA PLUMBING CO INC	LABOR/REPAIR	96657		34801	209586	85.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	MES-RELIEF VALVE	TXN00049824			5986	262.05
	0	10168 BANK OF AMERICA	OFFICE NET-COPIER MAINT	TXN00049898			5986	105.60
	0	10168 BANK OF AMERICA	PLATTE VALLEY- ANTENNA	TXN00049812			5986	19.33
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	RTT MOBILE-MINUTES USED	TXN00049766			5986	75.00
	1	16 LORDAR INC	URGENT OUTDIAL RESTRICTIONS PL	32933		34809	209451	102.00
	1	16 LORDAR INC	URGENT OUTDIAL RESTRICTIONS PL	32935		34818	209451	102.00
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	QLTY SEW - VAC BAG	TXN00049740			5986	15.99
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE-CUPS,SPRAYER"	TXN00049916			5986	11.56
	0	10168 BANK OF AMERICA	ACE-GRILL ST 2	TXN00050038			5986	699.00
	0	10168 BANK OF AMERICA	ACE-WHITE PAINT	TXN00049936			5986	4.18

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10022101		FIRE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON-FLAG	TXN00049892			5986	41.99
	0	10168 BANK OF AMERICA	BOAT DOCK-RAM MOUNT AMB	TXN00050055			5986	61.98
	0	10168 BANK OF AMERICA	MEANRDS-BATTERIES ST 3	TXN00049752			5986	13.68
	0	10168 BANK OF AMERICA	NELSON'S- MATTRESS ST	TXN00050023			5986	2,490.00
	0	10168 BANK OF AMERICA	NELSONS -CHAIRS	TXN00050069			5986	2,499.00
	85548		PROTECTIVE CLOTHING					
	1	866 FYR TEK INC	8 SETS OF BUNKER GEAR	12946-9	34617		209547	16,000.00
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-SIGN CAP	TXN00049887			5986	210.40
	0	10168 BANK OF AMERICA	AMAZON-SIGN CAP PADS	TXN00049838			5986	210.40
	0	10168 BANK OF AMERICA	AMAZON-STYLUS PEN	TXN00049950			5986	76.93
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00049914			5986	31.40
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00049870			5986	162.30
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00049884			5986	561.94
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00049900			5986	797.13
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00050046			5986	933.59
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00050010			5986	1,289.89
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00049902			5986	1,817.75
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - O2	TXN00050014			5986	47.35
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-O2 190694	TXN00049737			5986	182.00
	0	10168 BANK OF AMERICA	PK SAFETY-CO DETECT	TXN00049717			5986	560.00

10022101 Org Total 81,641.21

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10022301		POLICE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	04/03/18-09/01/18 WC			209459	44,646.74
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MICHAEL BURKE PSY- eval new hi	TXN00049702			5986	750.00
	1	6268 VINCENT G HERNANDEZ	POLYGRAPH EXAMS - D MCALEVY	09/02/18	34731		209530	225.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JUL2018	6949		209456	29.80
	1	210 GRAND ISLAND CLINIC INC	NEW HIRE EXAM	169590			209553	469.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	399.19
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2659868-0			209414	9.09
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PVC - radio maintenance agreem	TXN00050044			5986	207.20
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	16 LORDAR INC	SWITCH VOICEMAIL BOX SETUPS	32971	21076		209451	100.00
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	POL 2018-08			209460	8,272.12
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00049800			5986	260.00
	0	10168 BANK OF AMERICA	ACE TOW - tow charges	TXN00049597			5986	430.00
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00049905			5986	200.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00050062			5986	220.00
	0	10168 BANK OF AMERICA	GI Body Shop -tow charges	TXN00049586			5986	200.00
	0	10168 BANK OF AMERICA	GI Body Shop-tow charges	TXN00049755			5986	180.00
	0	10168 BANK OF AMERICA	Island Towing-tow charges	TXN00049888			5986	265.00
	0	10168 BANK OF AMERICA	J&E Tow-tow charges	TXN00049869			5986	180.00
	0	10168 BANK OF AMERICA	J&E Tow-tow charges	TXN00049976			5986	180.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00049724			5986	200.00
	0	10168 BANK OF AMERICA	LEVANDERS-tow charges	TXN00049603			5986	80.00
	0	10168 BANK OF AMERICA	Lone Tree -tow charges	TXN00050048			5986	100.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00050013			5986	100.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00050031			5986	300.00

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10022301		POLICE						
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00049725			5986	100.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	PDTW 2018-08			209460	770.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	"CONOCO 7Eleven-fuel Bowen, KC	TXN00049978			5986	40.50
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00049666			5986	12.68
0	10168	BANK OF AMERICA	DRURY INNS-hotel Steele Colora	TXN00049778			5986	806.76
0	10168	BANK OF AMERICA	EMBASSY SUITES-hotel W Wilson	TXN00049451			5986	238.14
0	10168	BANK OF AMERICA	Motorsports Park-training sigh	TXN00049576			5986	85.00
0	10168	BANK OF AMERICA	SHERATON KC-ROOM/J GILDERSLEEV	TXN00049885			5986	434.04
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	MEDTECH-evidence supplies	TXN00049771			5986	580.00
0	10168	BANK OF AMERICA	MOBILELOCK-monthly service ren	TXN00049690			5986	39.90
0	10168	BANK OF AMERICA	SIRCHIE -evidence supplies	TXN00049795			5986	470.27
0	10168	BANK OF AMERICA	TLO -investigation look up too	TXN00049827			5986	34.50
0	10168	BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00049854			5986	500.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00049617			5986	18.41
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00049918			5986	29.35
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00050086			5986	46.71
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00049743			5986	73.86
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	40.00
85464		CRIME PREVENTION						
0	10168	BANK OF AMERICA	"POSITIVE PROMOTIONS-junior of	TXN00049650			5986	157.93
0	10168	BANK OF AMERICA	Amazon-reclose poly bags Crime	TXN00049604			5986	6.99
0	10168	BANK OF AMERICA	ANYPROMO-junior badges Crime P	TXN00049610			5986	410.00
0	10168	BANK OF AMERICA	Foremost Promo-crime preventio	TXN00049684			5986	201.55
85490		OTHER EXPENDITURES						
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6004	34143		209525	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6028	34143		209525	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6029	34143		209525	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6002	34749		209525	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6003	34749		209525	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6021	34749		209525	150.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOW	6027	34749		209525	150.00

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10022301	85490	POLICE	OTHER EXPENDITURES					
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	COPY CAT-FI cards	TXN00049779			5986	76.66
	0	10168 BANK OF AMERICA	PRP EXPRESS-toner	TXN00049720			5986	430.00
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	POL 2018-08			209460	13,431.39
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"AMAZON-wireless mouse,USB cha	TXN00050092			5986	43.95
	0	10168 BANK OF AMERICA	ACE HDWE - Vasey retirement gi	TXN00049736			5986	69.99
	0	10168 BANK OF AMERICA	AMAZON-air purifier	TXN00049710			5986	313.30
	0	10168 BANK OF AMERICA	AMAZON-training handcuffs/keys	TXN00050033			5986	162.68
	0	10168 BANK OF AMERICA	AMAZON-uniform pants NLETC	TXN00049867			5986	45.98
	0	10168 BANK OF AMERICA	Boops Shooters-flightlights &	TXN00049575			5986	810.00
	0	10168 BANK OF AMERICA	BROWNELLS-handguns	TXN00049577			5986	423.93
	0	10168 BANK OF AMERICA	HIBBETT SPORTS-groin protectio	TXN00049708			5986	19.98
	0	10168 BANK OF AMERICA	J&B POWDER COAT-stand for ice	TXN00049749			5986	52.75
	0	10168 BANK OF AMERICA	LA MEXICANA-expert interview p	TXN00049845			5986	32.27
	0	10168 BANK OF AMERICA	OPTICSPLANET-Streamlight batte	TXN00049698			5986	110.67
	0	10168 BANK OF AMERICA	PVC-security cameras/installat	TXN00050089			5986	18,768.00
	0	10168 BANK OF AMERICA	SEILER INSTRUMENT-FORENSICS BU	TXN00049860			5986	10,000.00
	0	10168 BANK OF AMERICA	VERIZON-Annual data service tr	TXN00049598			5986	269.99
	0	10168 BANK OF AMERICA	WALMART-footballs training	TXN00049733			5986	9.94
	0	10168 BANK OF AMERICA	WALMART-lunch sandwich Vasey r	TXN00049836			5986	50.00
	0	10168 BANK OF AMERICA	Walmart-NLETC uniform	TXN00049626			5986	60.11
	1	262 JACKS UNIFORMS AND EQUIPMENT	WHISTLES	76304A	6931		209485	43.99
	85546		PROTECTIVE VESTS/UNIFORMS					
	1	262 JACKS UNIFORMS AND EQUIPMENT	SAFARILAND EST CARRIERS	72379A	6931		209485	1,530.00
	85550		AMMO AND TRAINING SUPPLIES					
	0	10168 BANK OF AMERICA	"911 CUSTOM-flash bangs,bean b	TXN00050004			5986	868.52
	0	10168 BANK OF AMERICA	"Boops Shooters-target, ammo"	TXN00049615			5986	102.97
	0	10168 BANK OF AMERICA	GI LOAN-ammo	TXN00049952			5986	23.99
	0	10168 BANK OF AMERICA	GI LOAN-ammo	TXN00049842			5986	417.81
	1	262 JACKS UNIFORMS AND EQUIPMENT	TRAINING WEAPON	76826A	6931		209485	453.99

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10022301		POLICE						
	85550		AMMO AND TRAINING SUPPLIES					
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HYDRO TECH-recharge	TXN00049642			5986	31.00
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-batteri	TXN00049990			5986	21.00
	0	10168 BANK OF AMERICA	OLD TOWN BOOT BARN-repair tran	TXN00049616			5986	13.00
	0	10168 BANK OF AMERICA	THE UPS STORE-freight	TXN00049709			5986	12.71
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	13.40
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	46.90
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	67.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	108.97
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	143.65

10022301 Org Total 113,080.22

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	1	246 HERMAN PLUMBING CO INC	SVC CALL PLUGGED SINK	08-875774	34123		209482	124.05
	1	7717 ZIEMBA ROOFING COMPANY	SOUTH WALL PROJECT	9157	34737		209629	3,624.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	7,994.52
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1977-815			209492	70.20
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	SUPPLYWORKS-Custodian Supplies	TXN00049693			5986	859.54

10022302 Org Total 12,672.31

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-EM RADIO/PHONE M	TXN00049635			5986	250.00
	1	387 STATE OF NE DIV OF COMM	HALL CO ALERT SYS	1130717			209510	348.00
	85290	COMMUNICATIONS SERVICES						
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 E22-1707			209413	24.37
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	362.55
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	GIEC 2018-08			209460	197.85
	85428	TRAVEL & TRAINING						
	5	2765 ASSOCIATION OF PUBLIC SAFETY C	JON ROSEN LUND-2018 APCO/NGNA CONFERENCE	OCT 29-31, 2018	34821		209522	155.00
	0	10168 BANK OF AMERICA	CENTER PARK GARAGE Q76 - PARKI	TXN00049338			5986	2.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-Copier Fees	TXN00049828			5986	3.88
	85544	PLANNING						
	0	10168 BANK OF AMERICA	BEST BUY-EOC TV BRACKETS NOT P	TXN00049657			5986	739.90
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	MIDLAND TELE-EOC AMATURE RADIO	TXN00048575			5986	6,400.73
	0	10168 BANK OF AMERICA	RCSYSTEMS-OUTDOOR WARNING SIRE	TXN00050057			5986	11,948.00

10022601 Org Total 20,432.78

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10033001		ENGINEERING						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	04/03/18-09/01/18 WC			209459	190.00
	85416		ADVERTISING					
	1	214 MIDLANDS NEWSPAPERS INC	AUG 2018 ADS	10022600 - AUG 2018			209552	239.18
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	28.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	40.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	62.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	62.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	68.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	120.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	MEAD DIRECT-Calendar	TXN00050037			5986	66.20

10033001 Org Total 875.38

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC TRANS FEES	AUG 2018 #3850			5982	15.81

10033002 Org Total 15.81

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10044001		PLANNING						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 E22-1707			209413	3.78
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	MY SIDEWALK - SUBSCRIPTION	TXN00050076			5986	2,250.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMER PLANNING ASSOC-CONFERENCE	TXN00049716			5986	95.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-Copier Fees	TXN00049828			5986	0.60
							10044001 Org Total	2,349.38

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10044301		LIBRARY						
	74703	FINES AND PENALTIES						
	0	999999 REFUND CUSTOMERS	RETURNED MISSING ITEM	SEP 2018			209596	54.99
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DAHLKE LAWN CARE - MOWING	TXN00049825			5986	650.00
	0	10168 BANK OF AMERICA	GREENWORKS-TransplantPlants	TXN00050012			5986	1,700.00
	85241	COMPUTER SERVICES						
	1	2154 SCHEDULE SOURCE INC	SCHEDULESOURCE RENEWAL	12230			209607	1,485.00
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	COPYCAT - Envelopes	TXN00050084			5986	291.25
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	10,257.79
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	1	396 TILLEY SPRINKLER SYSTEMS INC	RERUN DRIP LINE IN FLOWER BEDS	118074	34825		209617	369.30
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00049831			5986	3.98
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00050087			5986	24.12
	0	10168 BANK OF AMERICA	HONEYWELL - Service Rooftop	TXN00050060			5986	5,453.03
	0	10168 BANK OF AMERICA	ORKIN - bird control services	TXN00049191			5986	6,820.00
	85330	REPAIR & MAINT - OFF FURN & EQ						
	1	10416 AUDIO MARKETING SOLUTIONS	REMOTE LABOR TO RESET MAILBOX PASSWORD	57631	34827		209520	35.00
	0	10168 BANK OF AMERICA	CAPITAL BUS SYS. - Contract Ra	TXN00050139			5986	207.73
	0	10168 BANK OF AMERICA	KONICA - Mthly invoice	TXN00050009			5986	41.41
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation A	TXN00049966			5986	38.30
	85413	POSTAGE						
	1	344 MIDWEST CONNECT LLC	08/16/18-08/31/18 POSTAGE	GI11 09/04/18			209493	368.34
	85422	DUES & SUBSCRIPTIONS						
	1	3767 OCLC ONLINE COMPUTER LIBRARY	ONLINE MONTHLY SUBSCRIPTION	618082	34761		209498	2,091.83
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00049846			5986	12.32

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10044301		LIBRARY							
85425		BOOKS							
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00049915			5986	14.31	
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00049811			5986	20.95	
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00049861			5986	45.97	
0	10168	BANK OF AMERICA	BRODART - Books	TXN00049775			5986	2,932.42	
0	10168	BANK OF AMERICA	BRODART - Books	TXN00050151			5986	3,867.01	
85426		AV/ELECTRONIC MEDIA							
0	10168	BANK OF AMERICA	PROQUEST - Credit	TXN00050136			5986	(2,250.00)	
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00049668			5986	14.58	
1	562	MIDWEST TAPE	AUDIOBOOK	96414708	10326		209494	12.99	
1	562	MIDWEST TAPE	AUG 2018 HOOPLA	96400302	10326		209494	3,701.36	
1	562	MIDWEST TAPE	PLAYWAYS & DVD'S	96397917	10326		209494	426.10	
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	ACE - Craft Supplies	TXN00050040			5986	4.59	
0	10168	BANK OF AMERICA	BRODART - Books	TXN00049775			5986	540.80	
0	10168	BANK OF AMERICA	BRODART - Books	TXN00050151			5986	754.69	
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00050026			5986	68.03	
85515		GASOLINE							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	LIBR 2018-08			209460	108.53	
10044301 Org Total								40,166.72	

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10044403		PARK OPERATIONS						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	21,877.37
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2790940.7			209443	6.70
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2646178-0			209443	9.09
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2654001-3			209443	9.09
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2790929-0			209443	9.09
	85324	REPAIR & MAINT - BUILDING						
	1	100 SEWER ROOTER SERVICE & PLUMB	TEST BACKFLOWS	81638	21125		209610	450.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	GREEN LINE - hyd oil	TXN00050098			5986	71.53
	0	10168 BANK OF AMERICA	JACKS TIRE - mower tire	TXN00049873			5986	22.95
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00049890			5986	14.00
	0	10168 BANK OF AMERICA	MIDWEST HYD - mower hose	TXN00050077			5986	95.41
	0	10168 BANK OF AMERICA	MIDWEST HYD - hose for mower	TXN00050110			5986	70.26
	0	10168 BANK OF AMERICA	TURFWERKS - rims for mowers	TXN00049977			5986	271.12
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"TURFWERKS - belt, hose, plug"	TXN00050050			5986	57.28
	0	10168 BANK OF AMERICA	CARQUEST - headlight	TXN00049958			5986	11.89
	0	10168 BANK OF AMERICA	CARQUEST - oil filters	TXN00050035			5986	19.73
	0	10168 BANK OF AMERICA	TOM DINSDALE - door handle	TXN00049695			5986	72.47
	0	10168 BANK OF AMERICA	TOM DINSDALE - pickup switch	TXN00049897			5986	321.99
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Aug Service	TXN00049783			5986	140.40
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Aug Service	TXN00049768			5986	868.80
	85419	LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	AUG 2018 ADS	10022600 - AUG 2018			209552	14.57
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NE Arboretum-Sucks Lake dues	TXN00049706			5986	130.00
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00050156			5986	91.18
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	PARK 2018-08			209460	1,451.73

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10044403	85515	PARK OPERATIONS GASOLINE						
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	PARK 2018-08			209460	3,513.72
85535		CHEMICAL SUPPLIES						
1	10395	WORKING ECOSYSTEMS LLC	SPRAY PREIMETER OF LE RAY LAKE	2018-42	34826		209628	584.57
85560		TREES & SHRUBS						
1	10776	HRB ENTERPRISES LLC	NEW TREES	2366	34816		209554	2,000.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - irrigation parts	TXN00049957			5986	9.17
0	10168	BANK OF AMERICA	ACE HDWE - paint	TXN00049982			5986	26.99
0	10168	BANK OF AMERICA	ACE HDWE - paint	TXN00050115			5986	59.98
0	10168	BANK OF AMERICA	ACE HDWE - soft scrub for pool	TXN00049700			5986	15.16
0	10168	BANK OF AMERICA	ANDERSON AUTO - Credit	TXN00050053			5986	(40.94)
0	10168	BANK OF AMERICA	ANDERSON AUTO - sockets	TXN00050039			5986	81.88
0	10168	BANK OF AMERICA	CARQUEST - brake cleaner	TXN00050081			5986	51.96
0	10168	BANK OF AMERICA	CARQUEST - floor jack	TXN00049981			5986	166.14
0	10168	BANK OF AMERICA	CONST RENTAL - impact drill	TXN00050017			5986	161.35
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-Chain Saw	TXN00049998			5986	329.94
0	10168	BANK OF AMERICA	FUTURE PRO - Futsal net	TXN00050073			5986	525.00
0	10168	BANK OF AMERICA	HYDRO TECH - inspect fire ext.	TXN00050123			5986	100.00
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00050095			5986	34.95
0	10168	BANK OF AMERICA	MENARDS - 4x4 for sign	TXN00050141			5986	29.00
0	10168	BANK OF AMERICA	MENARDS - Anti-freeze	TXN00049963			5986	137.40
1	10576	GOVT PORTAL	AUG 2018 CREDIT CARD USER FEES	18AUG3878			5971	2.99

10044403 Org Total 33,875.91

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10044404		GREENHOUSE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	340.38
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	PARK 2018-08			209460	52.49
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	HYDRO TECH - inspect fire ext.	TXN00050126			5986	9.00
10044404 Org Total								401.87

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10044405		CEMETERY						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	04/03/18-09/01/18 WC			209459	96.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	1,210.25
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2626019-0			209414	11.45
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CARQUEST - sparkplug	TXN00050061			5986	3.86
	0	10168 BANK OF AMERICA	GRONES - pedal switch	TXN00049945			5986	21.45
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00049753			5986	20.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Aug Service	TXN00049748			5986	48.20
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	ACE HDWE - Extention bar	TXN00049933			5986	11.98
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	REAMS - sprinkler head	TXN00050159			5986	104.00
	1	10576 GOVT PORTAL	AUG 2018 CREDIT CARD USER FEES	18AUG3878			5971	6.13
10044405 Org Total							1,533.32	

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10044501		RECREATION						
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	5 POINTS CAR WASH - Car wash	TXN00049796			5986	13.00
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	PARK 2018-08			209460	35.25
10044501 Org Total								48.25

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10044513		FLAG FOOTBALL						
	85105	SALARIES - REGULAR						
1	10636	JUSTICE COLSON	FLAG FOOTBALL OFFICIAL	09/16/18	34797		209536	96.00
1	10779	ADAM COOPER	OUTDOOR FLAG FOOTBALL OFFICIAL	09/16/18	34830		209538	144.00
1	10637	JOSH JENSEN	FLAG FOOTBALL OFFICIAL	09/09/18	34798		209568	32.00
1	10638	ANDREW KERZMANN	FLAG FOOTBALL OFFICIAL	09/09/18	34828		209569	48.00
1	10644	CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL	09/16/18	34799		209577	144.00
1	10774	DANIEL E ROTH	FLAG FOOTBALL OFFICIAL	09/16/18	34814		209603	96.00

10044513 Org Total 560.00

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10044518		FIELDHOUSE						
	85324		REPAIR & MAINT - BUILDING					
	1	3017 SCARBOROUGH CONSTRUCTION IN	REPAIR FIELDHOUSE ROOF	8713	34791		209605	4,130.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Aug Service	TXN00049770			5986	38.40
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	AUG 2018 CREDIT CARD USER FEES	18AUG3878			5971	128.27
	85547		PROGRAM EXPENSES					
	0	10168 BANK OF AMERICA	Peachjar-GIPS Marketing	TXN00049583			5986	3,000.00
	1	214 MIDLANDS NEWSPAPERS INC	2018-19 FIELDHOUSE GUIDE ADV	10040900 - AUG 2018			209551	3,309.87
10044518 Org Total								10,606.54

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10044525		WATER PARK							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	10,112.16	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	MENARDS - IO supplies	TXN00049759			5986	119.04	
	1	8356 EXSTREAM CLEANING LLC	CLEAN EXHAUST HOOD IN CONCESSI	3737	34605		209475	325.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	INT IN ISLAND INDOOR - Heater	TXN00049633			5986	640.00	
	85340	RENT							
	0	10168 BANK OF AMERICA	JACKSON SERVICES - mat rental	TXN00049925			5986	99.20	
	85350	SANITATION SERVICE							
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Aug Service	TXN00049768			5986	151.00	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	CANDLEWOOD SUITE-room reserva	TXN00049891			5986	438.90	
	0	10168 BANK OF AMERICA	CANDLEWOOD SUITES-Credit	TXN00050146			5986	(67.45)	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	AUG 2018 CREDIT CARD USER FEES	18AUG3878			5971	639.50	
	85547	FOOD & BEVERAGES							
	1	9949 HILAND DAIRY FOODS COMPANY L	CREDIT	1170986	34701		209558	(90.18)	
	1	9949 HILAND DAIRY FOODS COMPANY L	ICE CREAM-WATER PARK TO RESALE	1170616	34701		209558	125.58	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	MIDWEST SOUND-Box Installation	TXN00049643			5986	1,230.95	
10044525 Org Total								13,723.70	

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	2,457.22
	85590	OTHER GENERAL SUPPLIES						
	1	10576 GOVT PORTAL	AUG 2018 CREDIT CARD USER FEES	18AUG3878			5971	20.36
10044526 Org Total								2,477.58

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85215	SHELLS						
	0	10168 BANK OF AMERICA	GI LOAN ammo	TXN00049742			5986	1,002.83
	85216	TARGETS						
	0	10168 BANK OF AMERICA	COOMES trucking for targets	TXN00049479			5986	1,035.00
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	NSCA shoot fees	TXN00049912			5986	345.20
	0	10168 BANK OF AMERICA	USPSA Steel Challenge 8-25-18	TXN00049670			5986	37.00
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	KARTHOST domain renewal	TXN00049378			5986	119.61
	85291	DONATION EXPENDITURES						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-sales tax Credit	TXN00049349			5986	(35.00)
	0	10168 BANK OF AMERICA	MENARDS-Counter top for new bu	TXN00049864			5986	47.63
	1	7516 OBERMILLER SEAMLESS INC	INSTALL STEEL SIDING	67583	34794		209587	2,940.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / AUG 2018			209417	1,005.67
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	Ace repair of string trimmer	TXN00049572			5986	45.59
	0	10168 BANK OF AMERICA	Island Indoor repair electrica	TXN00049855			5986	60.00
	0	10168 BANK OF AMERICA	Island Indoor-Repair skeet 5	TXN00049878			5986	536.00
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL -monthly se	TXN00049849			5986	78.00
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL garbage fee	TXN00049525			5986	78.00
	0	10168 BANK OF AMERICA	SOS June service plus extra	TXN00049384			5986	935.00
	1	6018 DOLORES A SIMONS	CLUBHOUSE CLEANING	JUN - AUG 2018	34149		209611	840.00
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	AUG 2018 CREDIT CARD USER FEES	18AUG3878			5971	170.07
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SH PARK 2018-08			209460	699.88
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SH PARK 2018-08			209460	188.95

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ANDERSON Hydraulic oil for loa	TXN00049899			5986	32.05
	0	10168 BANK OF AMERICA	MATHESON -welding wire	TXN00049401			5986	79.20
	0	10168 BANK OF AMERICA	MENARDS paint	TXN00049436			5986	88.14
	0	10168 BANK OF AMERICA	MENARDS wasp spray	TXN00049376			5986	25.54
	0	10168 BANK OF AMERICA	OFFICEMAX raffle tickets	TXN00049439			5986	41.95
	0	10168 BANK OF AMERICA	SEARS floor jack	TXN00049734			5986	89.99
10044801 Org Total								10,486.30

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10044901		JACKRABBIT GOLF COURSE							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	3,048.41	
	85350	SANITATION SERVICE							
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Aug Service	TXN00049763			5986	37.00	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	AUG 2018 CREDIT CARD USER FEES	18AUG3878			5971	1,757.45	
	85535	CHEMICAL SUPPLIES							
	1	891 VAN DIEST SUPPLY CO	FERTILIZER	115778	34714		209622	949.80	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	US FOODS - trash bags	TXN00049728			5986	70.88	
	1	71 WIPER TOWEL SERV INC	TOWELS	383383	21136		209627	25.00	
	85547	MATERIALS							
	0	10168 BANK OF AMERICA	HOOKER BROS - greens sand	TXN00050153			5986	427.50	
	0	10168 BANK OF AMERICA	HOOKER BROS - greens sand	TXN00049732			5986	580.48	
	0	10168 BANK OF AMERICA	HOOKER BROS - greens sand	TXN00049715			5986	581.56	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	AUG 2018 SALES & USE TAX	09-20-2018			5985	7,619.33	
10044901 Org Total								15,097.41	

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10055001		NON-DEPARTMENTAL							
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Aug ser 2018	TXN00049730			5986	26.61	
	0	10168 BANK OF AMERICA	VZWRLSS-CELL PHONE BILLS	TXN00049745			5986	1,400.33	
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 385-5304			209426	16.04	
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 385-5303			209425	22.04	
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 385-5458			209438	28.04	
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 385-5359			209432	50.08	
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 385-5382			209433	76.16	
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 E22-0343			209421	80.76	
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 385-5426			209435	86.20	
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 385-5340			209430	100.16	
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 E22-1707			209413	521.07	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	18SEP308 385-5300			209424	59.12	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	18SEP308 385-5310			209427	59.12	
	1	107 CENTURYLINK INC	PHONE BILL - STATION 4	18SEP308 385-5387			209434	59.12	
	1	107 CENTURYLINK INC	PHONE BILL STATION 3	18SEP308 385-5337			209429	38.08	
	1	1208 CHARTER COMMUNICATIONS	SPECTRUM INTERNET-SHORT PAY PER B HARMON	8356151700691755			209612	1,235.02	
85505		OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-Copier Fees	TXN00049828			5986	82.75	
85905		SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	AUG 2018 SALES & USE TAX	09-20-2018			5985	6,955.20	
10055001 Org Total								10,895.90	

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210		STREETS BALANCE SHEET ACCTS						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 2018 SALES & USE TAX	09-20-2018			5985	(1,778.36)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 2018 SALES & USE TAX	09-20-2018			5985	1,778.36
210 Org Total								0.00

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21000001		CAPITAL PROJECTS						
	2100	CONSTRUCTION - GAS TAX						
		40030	HWY 30 REALIGNMENT					
	1	542 NE DEPT OF TRANSPORTATION	HWY 30 REALIGNMENT	0640066	34820		209583	207,322.27
	1	542 NE DEPT OF TRANSPORTATION	HWY 30 REALIGNMENT	0640110	34820		209583	1,092,677.73
21000001 Org Total								1,300,000.00

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201808		30062	209557	101.00
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00049947			5986	528.70
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JUL2018		6949	209456	42.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	2,688.12
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2634603-1			209443	9.09
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2634604-9			209443	9.09
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2644965-2			209414	9.68
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2645096-5			209443	12.05
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2634601-5			209443	20.91
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	PARAMOUNT- RUGS	TXN00050163			5986	56.64
	1	7731 CAREY'S LAWNSCAPE INC	MOWING AT THE STREETS SHOP	23308		34644	209572	136.00
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	KERMITS- CAR WASH PUNCH CARD	TXN00049823			5986	49.06
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00049988			5986	94.60
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00049988			5986	298.73
	1	217 CITY OF GRAND ISLAND	TREE REMOVAL & STREET SWEEPING	AUG 2018 - STREETS			209534	737.47
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VZWRLSS- STREET CELL PHONE	TXN00050003			5986	325.68
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 385-5322			209428	146.62
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	CENTRAL DISTRICT HEA - SHOTS	TXN00050022			5986	317.00
	0	10168 BANK OF AMERICA	TOO FAST- EAR PLUGS	TXN00049735			5986	50.00
	0	10168 BANK OF AMERICA	ZEE MEDICAL- FIRST AIDE	TXN00050147			5986	271.55
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT TESTING	P0802579			209483	57.60

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21033501		STREET AND ALLEY - GEN OPERATI						
85549		SAFETY MATERIALS						
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE-TRASH BAGS	TXN00049701			5986	11.99
21033501 Org Total							5,973.58	

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	26,774.22
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / AUG 2018			209416	524.49
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ACE-STARTER ROPE	TXN00049787			5986	1.96
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE- RIVETS	TXN00049858			5986	3.99
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY- TORCH KIT	TXN00049705			5986	59.99
85547		MATERIALS						
	0	10168 BANK OF AMERICA	AURORACOOP- PROPANE	TXN00049718			5986	28.58
	0	10168 BANK OF AMERICA	MEAD - LUMBER	TXN00050148			5986	63.65
	0	10168 BANK OF AMERICA	MEAD LUMBER- PIN WASHERS	TXN00049847			5986	29.74
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX	02866	34448		209548	4,549.32
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50481083	34404		209476	642.60
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50481238	34404		209476	1,064.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50481524	34404		209476	1,163.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50481383	34404		209476	1,710.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50481842	34404		209476	3,135.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50481625	34404		209476	4,156.25
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50480962	34404		209476	5,795.00
	1	250 HOOKER BROS SAND & GRAVEL IN	GRAVEL	6702	21087		209559	833.28

21033503 Org Total 50,536.32

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
	1	214 MIDLANDS NEWSPAPERS INC	AUG 2018 ADS	10022600 - AUG 2018			209552	106.66
	1	7731 CAREY'S LAWNSCAPE INC	MOW 2ND & OVERPASS	23422	34509		209572	690.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT S PLUM	23419	34508		209572	40.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW HWY 34 & S. LOCUST	23304	34506		209572	88.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW HWY 34 & S. LOCUST	23303	34506		209572	100.00
	1	7731 CAREY'S LAWNSCAPE INC	MOW PLUM & SUTHERLAND	23442	34507		209572	132.00
85318		CURBS GUTTERS & SIDEWALKS						
	1	217 CITY OF GRAND ISLAND	TREE REMOVAL & STREET SWEEPING	AUG 2018 - STREETS			209534	62.79
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"ACE- SAW,SPRAYER"	TXN00050021			5986	32.17
	0	10168 BANK OF AMERICA	BLACKBURN - LOCATE PAINT	TXN00049761			5986	354.00
	0	10168 BANK OF AMERICA	CORE & MAIN - SPRAY PAINT	TXN00049961			5986	135.00

21033504 Org Total 1,740.62

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	1,704.82
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	WESCO - DRIVER SET	TXN00049994			5986	1,575.68
	1	5735 TRAFFIC CONTROL CORPORATION	CONFIRMATION BEACONS	108129	34793		209620	2,200.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY- BRACKITS, BOLTS	TXN00049853			5986	409.65
	0	10168 BANK OF AMERICA	BARCO - CONES	TXN00049967			5986	301.02
	0	10168 BANK OF AMERICA	J A TRAFFIC - POSTS	TXN00049893			5986	1,185.75
	0	10168 BANK OF AMERICA	J A TRAFFIC- POST DRIVER	TXN00049913			5986	3,350.00
	0	10168 BANK OF AMERICA	J A TRAFFIC- SIGN BRACKETS	TXN00049866			5986	297.50
	0	10168 BANK OF AMERICA	NEWMAN- SIGNS	TXN00050102			5986	485.60
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE- ANTI FREEZE, PAINT SUPPL	TXN00049876			5986	65.86
	0	10168 BANK OF AMERICA	"KELLY - STEMS,CRIMPS,FERRULES	TXN00050094			5986	38.52
	0	10168 BANK OF AMERICA	"KELLY SUPPLY - GASKET, LUBE"	TXN00049850			5986	17.91
	0	10168 BANK OF AMERICA	"MENARDS -TOOLS,PROPANE,SEAFOA	TXN00049970			5986	32.42
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - WELDING SUPPL	TXN00049974			5986	91.00
	0	10168 BANK OF AMERICA	PPG PAINTS - HOSE	TXN00049953			5986	41.49
21033505 Org Total								11,797.22

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21100003		FOOD & BEV OCCUPATION TAX						
	2000	CONSTRUCTION - UNRESTRICTED						
		30013	VETS COMPLEX PROJECT (2017)					
1	583	BOX ELDER VALLEY INC.	SPLASH PAD INSTALLATION	10474	34239		209574	51,313.00
3050		PLAYGROUND EQUIPMENT						
	30010	STERLING ESTATES PARK EQUIPMENT						
1	2319	TRADE WELL PALLET INC	WOOD CHIPS FOR STERLING PARK	28749	34760		209619	1,700.00
21100003 Org Total								53,013.00

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	LANGUAGE LINE - 911 TRANSLATIO	TXN00049203			5986	140.85
	0	10168 BANK OF AMERICA	PLATTE VALLEY-EM RADIO/PHONE M	TXN00049635			5986	1,531.00
	85290		OTHER PROFESSIONAL & TECH					
	1	3 AT&T CORP	911 LONG DISTANCE	18AUG308 385-0235			209419	31.82
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00049474			5986	2,049.32
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00049393			5986	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00049664			5986	30.45
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES ME	TXN00049414			5986	161.52
	0	10168 BANK OF AMERICA	CHARTER COMM - REGIONAL IP/CON	TXN00050027			5986	154.27
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 E22-1707			209413	4.12
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	EAKES-911 EAR REPLACEMENT PC	TXN00049124			5986	174.57
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 RECORDER UPS	TXN00049651			5986	275.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NATIONAL ACADEMY-911 EMD TESTI	TXN00049754			5986	90.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-Copier Fees	TXN00049828			5986	0.66
							21520006 Org Total	4,698.93

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22010001		KENO						
	2000		CONSTRUCTION - UNRESTRICTED					
		30015	ARMORY PURCHASE (2018)					
1		214 MIDLANDS NEWSPAPERS INC	AUG 2018 ADS	10022600 - AUG 2018			209552	64.66
22010001 Org Total								64.66

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22522501		METROPOLITAN PLANNING ORG						
	85252	PUBLIC PARTICIPATION PROCESS						
	1	214 MIDLANDS NEWSPAPERS INC	AUG 2018 ADS	10022600 - AUG 2018			209552	43.21
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-Copier Fees	TXN00049828			5986	0.24
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 E22-1707			209413	1.50
							22522501 Org Total	44.95

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	4	2525 SENIOR CITIZENS INDUSTRIES INC	PUBLIC TRANSIT SERVICES	AUG 2018	34735		209509	37,059.98
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPY CAT -Business cards	TXN00049882			5986	57.75
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	EAKES OFFICE - COPIER	TXN00048993			5986	3,384.00
22622601 Org Total								40,501.73

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 E22-1707			209413	3.00
	85413	POSTAGE						
	1	89 CITY OF GRAND ISLAND-UTILITIES	SEPT 2017-AUG 2018 POSTAGE BILLING	10301			209464	10.27
	85419	LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	10.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	10.00
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	MY SIDEWALK - SUBSCRIPTION	TXN00050076			5986	2,250.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-Copier Fees	TXN00049828			5986	0.48
	0	10168 BANK OF AMERICA	OFFICEMAX-OFFICE SUPPLIES	TXN00050085			5986	70.43
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	EAKES - OFFICE CHAIR	TXN00050068			5986	299.00
							25010001 Org Total	2,653.18

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26020010		MINI GRANTS						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ULTRA MAX-ammo	TXN00049704			5986	1,505.00
	0	10168 BANK OF AMERICA	ULTRA MAX-ammo	TXN00049703			5986	1,720.00
							26020010 Org Total	3,225.00

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00049854			5986	500.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / AUG 2018			209444	510.44
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2627336-7			209443	9.10
	85324	REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GROUNDSKEEPING - DTF HIDTA	AUG 2018	34134		209570	250.00
	1	799 RON KNOTT	GROUNDSKEEPING - DTF HIDTA	SEP 2018	34134		209570	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1977-474			209492	18.00
	1	10727 DAVID A WASKOWIAK	CLEANING DEU	SEP 2018	34580		209624	400.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE-PI	09/10/18			209529	400.00

26022317 Org Total 2,337.54

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27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
	1	1246 CITY OF GRAND ISLAND-BUILDING	LAWN CARE-DOWNTOWN LOTS & RAMP	AUG 2018 - PW			209458	140.70
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	297.74
	85413		POSTAGE					
	1	89 CITY OF GRAND ISLAND-UTILITIES	POSTAGE	10297			209464	126.68
27010001 Org Total								565.12

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28014310		PIONEER CONSORTIUM						
	85241	COMPUTER SERVICES						
	1	10194 LIBLIME	ANNUAL PIONEER CONSORTIUM MAINT	INV-0000033760	34812		209504	20,600.00
28014310 Org Total								20,600.00

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29555001		OTHER DEPARTMENT PROJECTS	
	85042	EDITH ABBOTT MEMORIAL LIBRARY	
1	10761	CHEEVER CONSTRUCTION COMPAN	LIBRARY RENOVATION CONSTRUCTION

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LIBRARY RENO / PMT 2	34747		209531	65,640.60
29555001 Org Total			65,640.60	

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50530040		TRANSFER STATION						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	04/03/18-09/01/18 WC			209459	596.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00050145			5986	41.61
85221		ADMINISTRATIVE SERVICES						
1	89	CITY OF GRAND ISLAND-UTILITIES	POSTAGE	10296			209464	438.31
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	2018AUG4956			5981	444.08
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00049911			5986	533.91
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00050162			5986	209.93
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00049797			5986	353.72
0	10168	BANK OF AMERICA	OVERHEAD DOOR-DOOR 3 REPAIR	TXN00050108			5986	160.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SWM 2018-08			209460	1,456.60
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00049841			5986	276.12
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VZWRLSS - Cell Service Bill -	TXN00049923			5986	52.20
1	107	CENTURYLINK INC	PHONE BILL	18SEP308 E22-1707			209413	19.05
1	107	CENTURYLINK INC	PHONE BILL	18SEP308 385-5433			209441	120.24
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-Copier Fees	TXN00049828			5986	3.03
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	SWM 2018-08			209460	131.90
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	PROTEX CENTR-FIRE EXTINGUISHER	TXN00049995			5986	80.00

50530040 Org Total 4,916.70

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50530041		YARD WASTE SITE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00050145			5986	13.89
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00049911			5986	21.86
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	NEBRASKA MACHINERY-GRAPPLE REP	TXN00049809			5986	774.65
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00049841			5986	92.04
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VZWLSS - Cell Service Bill -	TXN00049923			5986	52.20
50530041 Org Total								954.64

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50530043 LANDFILL								
85213 CONTRACT SERVICES								
	0	10168 BANK OF AMERICA	PLATTE VAL COMM-comm fee	TXN00050029			5986	540.00
85221 ADMINISTRATIVE SERVICES								
	1	10554 FATTMERCHANT INC	CREDIT CARD FEES	2018AUG4956			5981	23.37
85225 ENGINEERING SERVICES								
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	GROUNDWATER SAMPLING AND REPORT	0332404	34783		209508	3,710.00
85305 UTILITY SERVICES								
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00049911			5986	457.63
85324 REPAIR & MAINT - BUILDING								
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-Internet pwr	TXN00049785			5986	120.00
	0	10168 BANK OF AMERICA	FASTENAL-Credit	TXN00049989			5986	(6.27)
	0	10168 BANK OF AMERICA	FASTENAL-hardware	TXN00050093			5986	51.73
	0	10168 BANK OF AMERICA	FASTENAL-leachate bld hdwr	TXN00049808			5986	126.83
	0	10168 BANK OF AMERICA	FASTENAL-leachate bld hrdwr	TXN00050001			5986	850.20
	0	10168 BANK OF AMERICA	PLATTE VAL COMM-Internet prob	TXN00050018			5986	282.50
85340 RENT								
	0	10168 BANK OF AMERICA	ARAMARK-mat&twl rent	TXN00049959			5986	238.43
	0	10168 BANK OF AMERICA	CULLIGAN-delivered water	TXN00050042			5986	29.00
85410 TELEPHONE EXPENSE								
	0	10168 BANK OF AMERICA	VZWRLSS - Cell Service Bill -	TXN00049923			5986	106.92
85520 DIESEL FUEL								
	1	119 AURORA COOPERATIVE ELEVATOR	BULK DEF	3038178	21061		209449	508.86
	1	119 AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	56669	34823		209449	12,600.00
85540 SMALL TOOLS & PARTS								
	1	119 AURORA COOPERATIVE ELEVATOR	DEF TANK, PUMP, FITTINGS	3038013	21061		209449	985.98
	0	10168 BANK OF AMERICA	INSTRUMENTS DIRECT-flow meter	TXN00049924			5986	3,000.00
85545 WINTER GRAVEL & BLADES								
	1	156 DOBESH LAND LEVELING	CRUSHED CONCRETE	7633	34778		209471	2,499.91
85547 MATERIALS								
	0	10168 BANK OF AMERICA	AURORA COOP-grass seed	TXN00050129			5986	943.80

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50530043		LANDFILL						
	85550		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	SMARTSIGN-landfill signs	TXN00049997			5986	1,181.01
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS-masonry bits	TXN00050122			5986	10.64
	0	10168 BANK OF AMERICA	MENARDS-shop supplies	TXN00050164			5986	19.78
85608			LAND IMPROVEMENTS					
1	9595	STEARNS, CONRAD & SCHMIDT COI	TRANSFER STATION STUDY	0329790	34560		209508	1,903.85
1	9595	STEARNS, CONRAD & SCHMIDT COI	TRANSFER STATION STUDY	0332738	34560		209508	4,479.35
1	8052	VAN KIRK SAND & GRAVEL INC	CELL 3 CONSTRUCTION	CELL 3 LINER / PMT 8	34279		209623	760,831.30

50530043 Org Total 795,494.82

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520 Electric Balance Sheet Accts								
10710 CONSTRUCTION WIP-WORK ORDER								
0	10168	BANK OF AMERICA	ACE-seed / ELE-C8613	TXN00049498		ELE-C8613	5986	5.34
1	841	WAM INC	EXCAVATOR RENTAL	108152		ELE-C8080	209454	738.30
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	211799		ELE-C8080	209534	46.47
1	1247	ISLAND LANDHANDLERS LLC	FILL DIRT	5611		ELE-C8080	209565	51.36
1	589	MRL CRANE SERVICE INC	CONTAINER MOVING FEE	19720C		C126240	209579	176.55
1	589	MRL CRANE SERVICE INC	STORAGE CONTAINER	20374		C125645	209579	2,311.20
12570 B&I SINK FUND 2012-CASH								
5	1314	WELLS FARGO BANK NA	ELECTRIC SYS REVENUE BOND PMT DUE SEPT 25, 2018	#48314100 - 08/07/18			209513	162,616.66
12580 B & I SINK FUND 2013-CASH								
5	1314	WELLS FARGO BANK NA	ELECTRIC SYS REVENUE BOND PMT DUE SEPT 25, 2018	#48314100 - 08/07/18			209513	237,670.83
15100 FUEL OIL INVENTORY - GENERAT								
1	7	BOSELMAN ENERGY INC	#2 DYED DIESEL	3890594 UF			209527	18,315.87
1	7	BOSELMAN ENERGY INC	#2 DYED DIESEL	3891054 UF			209527	18,318.11
1	7	BOSELMAN ENERGY INC	#2 DYED DIESEL	3895911 UF			209527	19,036.96
1	7	BOSELMAN ENERGY INC	#2 DYED DIESEL	3895912 UF			209527	19,039.18
15110 COAL INVENTORY - GENERATION								
1	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC015&016	CMC-18-0386			5969	300,922.66
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC017	295780250			209445	208,486.20
1	26	UNION PACIFIC RAILROAD	TRAIN CKGIC016	295565335			209418	214,038.59
15120 ENVIRONMENTAL PROD INV - GENER								
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - PGS	18POS/106499			209591	5,007.60
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - PGS	18POS/103161			209591	5,011.03
1	10522	PETE LIEN & SONS INC	PEBBLE LIME - PGS	18POS/104707			209591	5,012.73
15500 MATERIALS & SUPP INVENTORY								
1	276	BORDER STATES INDUSTRIES INC	#2 TAP WIRE	915794327			209450	4,960.52
1	276	BORDER STATES INDUSTRIES INC	#508-82 CONNECTORS	916050037			209450	1,230.50
1	276	BORDER STATES INDUSTRIES INC	350MCM LUGS	916100905			209450	4,416.96
1	276	BORDER STATES INDUSTRIES INC	400 HPS LUMINAIRES	916100904			209450	3,220.70
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	915945531			209450	1,059.30
1	276	BORDER STATES INDUSTRIES INC	ELBOWS, SLEEVES & LOAD BREAKS	915945533			209450	7,881.62
1	276	BORDER STATES INDUSTRIES INC	FORM 12S AMI METERS	916050320			209450	32,449.89
1	276	BORDER STATES INDUSTRIES INC	FORM 15/16 AMI METERS	916100903			209450	16,820.40

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520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	FORM 2S AMI METERS	916050324			209450	38,156.20
1	164	DUTTON-LAINSON COMPANY	4" PVC PLUGS	S3438-1			209473	205.44
1	164	DUTTON-LAINSON COMPANY	6" PVC PLUGS	S2489-1			209473	181.90
1	164	DUTTON-LAINSON COMPANY	80 AMP FITALL FUSES	S2468-2			209473	623.54
1	164	DUTTON-LAINSON COMPANY	FIBERGLASS POLES	S2205-4			209473	3,819.90
1	164	DUTTON-LAINSON COMPANY	FIBERGLASS POLES	S2205-3			209473	30,559.20
1	2870	GRAYBAR ELECTRIC COMPANY INC	PEDESTRIAN LUMINAIRES	9305797461			209479	8,531.30
1	252	HUSKER ELECTRIC SUPPLY	CONCAST BOX PADS	442391-01			209484	7,652.64
1	357	RURAL ELECTRIC SUPPLY COOPER.	2/3 TRIPLEX WIRE	726363-00			209601	3,111.04
1	357	RURAL ELECTRIC SUPPLY COOPER.	2/3 TRIPLEX WIRE	726362-00			209601	3,180.62
1	357	RURAL ELECTRIC SUPPLY COOPER.	PAD MOUNT SWITCHES	719454-00			209601	169,939.54
1	357	RURAL ELECTRIC SUPPLY COOPER.	PARKING STAND ARRESTERS	722901-01			209601	5,598.24
1	357	RURAL ELECTRIC SUPPLY COOPER.	WEDGE CLAMPS	727306-00			209601	638.80
1	3004	WESCO DISTRIBUTION INC	LED STREET LIGHTS	131493			209514	14,946.00
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	04/03/18-09/01/18 WC			209459	51,791.00
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS09152018			5974	760,012.61
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE WIND	PBIII - AUG 18			5968	209,103.38
2	9345	TENASKA ENERGY INC	AUGUST NATURAL GAS	201808-0382			5983	55,376.88
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/25/18 FP			209463	2,336.36
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1077758 - 08205500			209598	327.93
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1003047 - 08637700			209597	379.23
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	AUG 2018 SALES & USE TAX	09-20-2018			5985	283,004.69
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	AMAZON-AIR FILTER	TXN00049447			5986	(3.21)
0	10168	BANK OF AMERICA	AMAZON-AIR FILTERS	TXN00049475			5986	(2.44)
0	10168	BANK OF AMERICA	AMAZON-VINYL STORAGE SHEET	TXN00049682			5986	(1.40)
0	10168	BANK OF AMERICA	AMZN Mktp US - phone case	TXN00049661			5986	(0.82)
0	10168	BANK OF AMERICA	AMZN-batteries	TXN00049392			5986	(1.70)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	CASCADE COIL DRAPE-BLAST CURTA	TXN00049460			5986	(91.27)
0	10168	BANK OF AMERICA	CREATIVE SAFETY-ELEV SIGNAGE	TXN00049835			5986	(6.05)
0	10168	BANK OF AMERICA	EASYKEYSCOM INC-desk keys	TXN00050005			5986	(5.73)
0	10168	BANK OF AMERICA	INDSTRL SERVO HYDR-SERVO VALVE	TXN00049647			5986	(408.03)
0	10168	BANK OF AMERICA	KARTECHINC - charger	TXN00049302			5986	(4.53)
0	10168	BANK OF AMERICA	KOKE-Forklift Basket	TXN00049624			5986	(158.10)
0	10168	BANK OF AMERICA	RICHARDHOURIGAN-IRON TEST KIT	TXN00049312			5986	(41.62)
0	10168	BANK OF AMERICA	ROCKLER-Casters	TXN00049151			5986	(6.16)
0	10168	BANK OF AMERICA	SCOTT AERATOR-Propeller Assbly	TXN00049529			5986	(35.49)
0	10168	BANK OF AMERICA	SDP MANUFACTURING-case	TXN00049833			5986	(32.73)
0	10168	BANK OF AMERICA	ZORO TOOLS-safety glasses	TXN00049354			5986	(5.28)
1	950	CLYDE BERGEMANN INC	SOOT BLOWER, HEAD ASSY & SWITCH	IA101676-18			209465	(24.25)
1	1466	CONVAL INC	VALVE STEM ASSY	IV-20403			209467	(23.67)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201808	30062		209557	(15.24)
1	10768	J&W INSTRUMENTS INC	CO SENSOR	3034915			209567	(28.54)
1	295	MCMaster CARR SUPPLY CO	CABINET FOR I-SHOP & WASHERS FOR SDA	72332295			209490	(23.76)
1	295	MCMaster CARR SUPPLY CO	EMERGENCY GEN HOUR METER	71959651			209490	(15.04)
1	295	MCMaster CARR SUPPLY CO	LAMPS VALVES FILTER	72620308			209490	(22.66)
1	295	MCMaster CARR SUPPLY CO	OIL TEMP GAUGE	72473210			209490	(30.06)
1	295	MCMaster CARR SUPPLY CO	PRESSURE SWITCH	72623371			209490	(6.31)
1	295	MCMaster CARR SUPPLY CO	REPLACE USED STOCK - PGS	72230896			209490	(24.71)
1	295	MCMaster CARR SUPPLY CO	ROLLER CHAIN	71959650			209490	(15.42)
1	295	MCMaster CARR SUPPLY CO	SS PIPE PARKS	72233468			209490	(17.25)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - AUGUST 2018	AUG2018SB			209590	(58.18)
1	1164	PROVANTAGE LLC	FIBER OPTIC HARDWARE	8207154			209503	(8.53)
1	1164	PROVANTAGE LLC	FIBER OPTIC HARDWARE	8212001			209503	(0.98)
1	10781	R-S MATCO INC	BOILER TUBE	0037687-IN			209594	(31.84)
1	2055	STOCK EQUIPMENT COMPANY	BALL HEAD PULLEY	1160323446			209507	(37.35)
1	153	STATE OF NE DEPT OF REVENUE	AUG 2018 SALES & USE TAX	09-20-2018			5985	3,904.77
1	10236	TOWER PERFORMANCE INC	COOLING TOWER FAN	32160			209618	(40.20)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	AMAZON-AIR FILTER	TXN00049447			5986	(0.87)
0	10168	BANK OF AMERICA	AMAZON-AIR FILTERS	TXN00049475			5986	(0.66)
0	10168	BANK OF AMERICA	AMAZON-VINYL STORAGE SHEET	TXN00049682			5986	(0.38)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	AMZN Mktp US - phone case	TXN00049661			5986	(0.22)
0	10168	BANK OF AMERICA	AMZN-batteries	TXN00049392			5986	(0.47)
0	10168	BANK OF AMERICA	CASCADE COIL DRAPE-BLAST CURTA	TXN00049460			5986	(24.90)
0	10168	BANK OF AMERICA	CREATIVE SAFETY-ELEV SIGNAGE	TXN00049835			5986	(1.65)
0	10168	BANK OF AMERICA	EASYKEYSCOM INC-desk keys	TXN00050005			5986	(1.57)
0	10168	BANK OF AMERICA	INDSTRL SERVO HYDR-SERVO VALVE	TXN00049647			5986	(111.28)
0	10168	BANK OF AMERICA	KARTECHINC - charger	TXN00049302			5986	(1.23)
0	10168	BANK OF AMERICA	KOKE-Forklift Basket	TXN00049624			5986	(43.12)
0	10168	BANK OF AMERICA	RICHARDHOURIGAN-IRON TEST KIT	TXN00049312			5986	(11.36)
0	10168	BANK OF AMERICA	ROCKLER-Casters	TXN00049151			5986	(1.68)
0	10168	BANK OF AMERICA	SCOTT AERATOR-Propeller Assbly	TXN00049529			5986	(9.68)
0	10168	BANK OF AMERICA	SDP MANUFACTURING-case	TXN00049833			5986	(8.92)
0	10168	BANK OF AMERICA	ZORO TOOLS-safety glasses	TXN00049354			5986	(1.44)
1	950	CLYDE BERGEMANN INC	SOOT BLOWER, HEAD ASSY & SWITCH	IA101676-18			209465	(6.62)
1	1466	CONVAL INC	VALVE STEM ASSY	IV-20403			209467	(6.45)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201808	30062		209557	(4.15)
1	1247	ISLAND LANDHANDLERS LLC	FILL DIRT	5611			209565	(0.72)
1	10768	J&W INSTRUMENTS INC	CO SENSOR	3034915			209567	(7.78)
1	295	MCMaster CARR SUPPLY CO	CABINET FOR I-SHOP & WASHERS FOR SDA	72332295			209490	(6.48)
1	295	MCMaster CARR SUPPLY CO	EMERGENCY GEN HOUR METER	71959651			209490	(4.10)
1	295	MCMaster CARR SUPPLY CO	LAMPS VALVES FILTER	72620308			209490	(6.17)
1	295	MCMaster CARR SUPPLY CO	OIL TEMP GAUGE	72473210			209490	(8.19)
1	295	MCMaster CARR SUPPLY CO	PRESSURE SWITCH	72623371			209490	(1.73)
1	295	MCMaster CARR SUPPLY CO	REPLACE USED STOCK - PGS	72230896			209490	(6.74)
1	295	MCMaster CARR SUPPLY CO	ROLLER CHAIN	71959650			209490	(4.21)
1	295	MCMaster CARR SUPPLY CO	SS PIPE PARKS	72233468			209490	(4.71)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - AUGUST 2018	AUG2018SB			209590	(15.87)
1	1164	PROVANTAGE LLC	FIBER OPTIC HARDWARE	8207154			209503	(2.33)
1	1164	PROVANTAGE LLC	FIBER OPTIC HARDWARE	8212001			209503	(0.27)
1	10781	R-S MATCO INC	BOILER TUBE	0037687-IN			209594	(8.68)
1	2055	STOCK EQUIPMENT COMPANY	BALL HEAD PULLEY	1160323446			209507	(10.18)
1	153	STATE OF NE DEPT OF REVENUE	AUG 2018 SALES & USE TAX	09-20-2018			5985	1,069.90
1	10236	TOWER PERFORMANCE INC	COOLING TOWER FAN	32160			209618	(10.97)

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2,941,732.31

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	326	NEBRASKA PUBLIC POWER DISTRICT	AINSWORTH	9000028332			209496	14,867.00
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	36293			209496	29,702.17
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE FEE	6592			5966	341.22
1	10400	APX INC	TRANSFER FEE	6591			5967	113.74
52000891 Org Total							45,024.13	

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	Verizon - Sept 2018 Cell bills	TXN00049788			5986	62.20
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JUL2018	6949		209456	22.85
1	10398	CINTAS CORP	UNIFORMS	449707352			209532	3.12
1	10398	CINTAS CORP	UNIFORMS	449708487			209532	3.12
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION OPERATION	CSB000641			5979	21,300.00
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	36293			209496	217,800.00
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 TRANSMISSION	UGRIS09010			5975	47,289.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	COURTYARD BY MARRIOTT - Hotel	TXN00049652			5986	329.61
0	10168	BANK OF AMERICA	COURTYARD-Bivens hotel	TXN00049637			5986	329.61
0	10168	BANK OF AMERICA	EB 11TH ANNUAL NE-Registration	TXN00049938			5986	134.02
0	10168	BANK OF AMERICA	OMAHA-seminar	TXN00048754			5986	595.00

52000900 Org Total 287,868.53

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	JERRYS SHEET ME-chiller repair	TXN00049803			5986	987.00
0	10168	BANK OF AMERICA	MDM PEST & TERMITES-control	TXN00050000			5986	729.74
0	10168	BANK OF AMERICA	MID NEBRASKA-trash	TXN00049729			5986	21.40
0	10168	BANK OF AMERICA	ZEE MEDICAL-medical sup	TXN00049939			5986	113.58
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT RICOH	816446			209452	12.04
1	107	CENTURYLINK INC	PHONE BILL	18SEP308 385-5449			209437	41.98
1	107	CENTURYLINK INC	PHONE BILL	18SEP308 E22-0169			209420	113.70
1	107	CENTURYLINK INC	PHONE BILL	18SEP308 E22-4083			209423	127.17
1	107	CENTURYLINK INC	PHONE BILL	18SEP308 385-5460			209439	319.42
1	10777	INTEGRATED SECURITY SOLUTION	2018 FIRE ALARM AUGUST	20180366			209566	107.00
1	326	NEBRASKA PUBLIC POWER DISTRICT	NPPD CALLS - JULY	9000028138			209496	5,569.24
1	103	MARION A TARNICK	MAT REPLACEMENT	29277			209505	98.98
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	LES - NELINERODEO- Registratio	TXN00049697			5986	450.00
58700		MAINT OF SERV ON CUST PREMISE						
0	10168	BANK OF AMERICA	BORDER STATES ELECTRIC - break	TXN00049566			5986	129.64
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ace-joint compound	TXN00049712			5986	38.24
0	10168	BANK OF AMERICA	ALLEN PRECISION - survey paint	TXN00049906			5986	237.37
0	10168	BANK OF AMERICA	AMZN Mktg US - phone case	TXN00049661			5986	15.98
0	10168	BANK OF AMERICA	AMZN-batteries	TXN00049392			5986	33.12
0	10168	BANK OF AMERICA	CHARTER-cable	TXN00049756			5986	22.45
0	10168	BANK OF AMERICA	EASYKEYSCOM INC-desk keys	TXN00050005			5986	111.55
0	10168	BANK OF AMERICA	MID NEBRASKA-trash	TXN00049713			5986	27.70
0	10168	BANK OF AMERICA	Midwest Restaurant-coffee filt	TXN00049962			5986	27.81
0	10168	BANK OF AMERICA	NEBR SAFETY -conference	TXN00049609			5986	199.00
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-rubber boats	TXN00049889			5986	21.39
0	10168	BANK OF AMERICA	UPS -shipping	TXN00049940			5986	12.62
0	10168	BANK OF AMERICA	Verizon - Sept 2018 Cell bills	TXN00049788			5986	838.19
1	83	CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP AUGUST 2018	UADMIN 2018-08			209460	58.21
1	257	ISLAND GLASS CO	REPLACE WINDOWS	N 09159			209563	6,735.66
1	9540	ISLAND INDOOR CLIMATE LLC	AIR COND REPAIR	9412			209564	75.00
1	10101	KELLY J SCHADE	LAWN CARE	119			209606	300.00

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ALLIED ELECTRONICS-adapters	TXN00049446			5986	588.39
0	10168	BANK OF AMERICA	BORDER STATES ELEC-wire	TXN00049819			5986	98.39
0	10168	BANK OF AMERICA	CRESCENT ELEC-Connectors	TXN00049980			5986	596.49
0	10168	BANK OF AMERICA	GI ACE HDWE-sprayer	TXN00049495			5986	24.60
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-paint	TXN00049792			5986	29.19
0	10168	BANK OF AMERICA	TOO FAST SUP-shop supplies	TXN00049829			5986	29.65
0	10168	BANK OF AMERICA	WESCO - trans pads	TXN00049865			5986	461.28
59300		MAINT OF LINES - DISTR						
1	8096	ALTEC INDUSTRIES INC	REPAIR #1551	50293975			209518	180.00
0	10168	BANK OF AMERICA	"HUSKIE TOOLS,-tool repair"	TXN00049960			5986	351.28
0	10168	BANK OF AMERICA	"HUSKIE TOOLS,-tool repair"	TXN00050011			5986	364.10
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL -chainsaw	TXN00049723			5986	111.68
0	10168	BANK OF AMERICA	SDP MANUFACTURING-case	TXN00049833			5986	636.65
0	10168	BANK OF AMERICA	Verizon - Sept 2018 Cell bills	TXN00049788			5986	347.82
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2710			209526	73.57
1	10398	CINTAS CORP	UNIFORMS	449708487			209532	25.45
1	10398	CINTAS CORP	UNIFORMS	449707352			209532	38.44
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	UTL-LN 2018-08			209460	4,945.46
1	483	HYDRO TECH INC	RECHARGE EXTINGUISHER	39696			209560	23.54
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	CROSS DILLON TIRE - tire repai	TXN00049815			5986	27.19
0	10168	BANK OF AMERICA	INTERSTATE-tool battery	TXN00049569			5986	52.75
0	10168	BANK OF AMERICA	MENARDS-Hand tools unit 1647	TXN00049674			5986	152.34
0	10168	BANK OF AMERICA	SEARS-Drive ratchet	TXN00049654			5986	27.80
0	10168	BANK OF AMERICA	Verizon - Sept 2018 Cell bills	TXN00049788			5986	347.32
1	10398	CINTAS CORP	UNIFORMS	449707352			209532	12.06
1	10398	CINTAS CORP	UNIFORMS	449708487			209532	25.05
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	UT-UG 2018-08			209460	6,746.42
1	729	DITCH WITCH OF WEST TEXAS INC	REPAIR UNIT #1610	W03438			209470	400.47
1	252	HUSKER ELECTRIC SUPPLY	CONCAST BOX PADS	442391-01			209484	1,605.00
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	HOTSY EQUIPMENT- soap	TXN00049540			5986	623.34
0	10168	BANK OF AMERICA	HOTSY EQUIPMENT-nozzles	TXN00049486			5986	44.90

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52001092		DISTRIBUTION OPERATIONS						
	59800	MAINT OF MISC PLANT - DISTR						
	0	10168 BANK OF AMERICA	KARTECHINC - charger	TXN00049302			5986	88.06
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 385-5469			209440	112.02
	1	10398 CINTAS CORP	FLOOR MATS	449708488			209532	24.67
	1	217 CITY OF GRAND ISLAND	DEBRIS DISPOSAL	212036			209534	67.86
	1	266 JERRY'S SHEETMETAL INC	A/C REPAIR	97139			209486	45.00
	1	266 JERRY'S SHEETMETAL INC	A/C REPAIR	97065			209486	132.00
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1977-484			209492	20.30
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1977-485			209492	41.10
	1	339 PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	083018025			209502	515.85

52001092 Org Total 37,612.66

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	5628	ALS SERVICES USA CORP	VARNISH POTENTIAL TESTING	WC289884			209517	464.50
0	10168	BANK OF AMERICA	"USPS, oil and water samples"	TXN00049807			5986	53.60
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	7.91
1	8615	MATHESON TRI-GAS INC	CYLINDER RENT	51350275			209576	103.63
1	8615	MATHESON TRI-GAS INC	PROPANE	18246756			209576	64.20
1	8595	AIRTECH ENVIRONMENTAL SERVIC	BURDICK NOX & COMPL TEST	INV1124865			209495	23,861.00
1	9779	RMB CONSULTING & RESEARCH IN	NOX CORRELATION TECH SUPPORT	15666			209602	11,584.35
1	321	SERVI-TECH INCORPORATED	CHLORIDE TEST	H-972902			209609	12.00
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	"KERMIT'S, wash unit 30"	TXN00049881			5986	5.35
0	10168	BANK OF AMERICA	KERMIT'S SUPER - wash 32	TXN00049930			5986	5.35
0	10168	BANK OF AMERICA	Verizon - Sept 2018 Cell bills	TXN00049788			5986	17.33
1	519	CENTRAL COMMUNITY COLLEGE	WATER OP WORKSHOP	1640307			209528	110.00
1	107	CENTURYLINK INC	FAX LINE	18SEP308 382-8198			209410	50.45
1	107	CENTURYLINK INC	PHONE BILL - BURDICK	18SEP308 385-5493			209442	36.16
1	107	CENTURYLINK INC	ROGER'S RES LINE	18SEP308 384-9760			209412	42.85
1	107	CENTURYLINK INC	WELL FIELDS	18SEP308 384-1049			209411	45.91
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	PGSBUR 2018-08			209460	2,066.32
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	1.93
1	182	ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	29921			209545	128.40
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1977-482			209492	70.20
1	7232	INTERLINE BRANDS INC	BALANCE DUE-CREDIT TAKEN IN ERROR ON CK 208632	ACC #494385			209616	75.44

52061691 Org Total 38,806.88

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	295 MCMaster CARR SUPPLY CO	EMERGENCY GEN HOUR METER	71959651			209490	292.58
	1	295 MCMaster CARR SUPPLY CO	PRESSURE SWITCH	72623371			209490	122.84
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	"AMZN MKTP, office supplies"	TXN00049673			5986	95.59
	0	10168 BANK OF AMERICA	"NEWARK, lamp sockets"	TXN00049592			5986	303.24
	1	2030 LOGIC CONTROL SALES INC	SOFTWARE RENEWAL	295908			209488	7,955.00
	1	295 MCMaster CARR SUPPLY CO	LAMPS VALVES FILTER	72620308			209490	440.75
	1	295 MCMaster CARR SUPPLY CO	SS PIPE PARKS	72233468			209490	335.63

52061791 Org Total 9,545.63

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	0	10168 BANK OF AMERICA	WALMART-batteries	TXN00049499			5986	92.91
	1	2055 STOCK EQUIPMENT COMPANY	SCRAPER ASSY FOR COAL BELT	1160323447			209507	930.90
	1	9230 WESTERN FUELS ASSOCIATION INC	SEPT 2018 SERVICE FEE	201808934			209515	1,250.00
50220		STATION LABOR EXP - PGS						
	0	10168 BANK OF AMERICA	RICHARDHOURIGAN-IRON TEST KIT	TXN00049312			5986	809.79
	1	8773 CHEMTREAT INC	WATER CONSULT - AUGUST PGS	2659115			209455	1,300.00
50520		GENERATION PROD EXP - PGS						
	1	7353 AIRGAS INC	DAILY GASES FOR DILUTION PROBE	9080013173			209447	1,201.79
	0	10168 BANK OF AMERICA	AMAZON-VINYL STORAGE SHEET	TXN00049682			5986	27.18
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-fish net	TXN00049457			5986	26.74
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-Tools	TXN00049368			5986	85.59
	1	243 HDR ENGINEERING INC	CCR FALL GROUNDWATER SAMPLE	1200141971			209481	4,950.12
	1	243 HDR ENGINEERING INC	CCR LANDFILL TITLE 132	1200142088			209481	776.16
	1	10161 OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS - PGS	PGS083118A			209588	1,620.00
	1	3249 WATER ENGINEERING INC	PGS CORROSION INHIBITOR	IN37517			209625	10,098.02
50620		OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	AMAZON-AIR FILTER	TXN00049447			5986	62.38
	0	10168 BANK OF AMERICA	AMAZON-AIR FILTERS	TXN00049475			5986	47.38
	0	10168 BANK OF AMERICA	BOSELMAN-FUEL 1207	TXN00049685			5986	120.00
	0	10168 BANK OF AMERICA	CONCENTRA - PRE EMP SCREEN	TXN00050041			5986	100.00
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH-UNIT 1207	TXN00049649			5986	53.81
	0	10168 BANK OF AMERICA	GRAINGER-MAGNETIC HOOKS	TXN00049991			5986	60.83
	0	10168 BANK OF AMERICA	KERMITS-WASH 1209	TXN00049568			5986	10.00
	0	10168 BANK OF AMERICA	OREILLY AUTO-Battery	TXN00049777			5986	46.83
	0	10168 BANK OF AMERICA	OREILLY AUTO-TRUCK FUSES	TXN00049461			5986	23.49
	0	10168 BANK OF AMERICA	UPS-shipping	TXN00049504			5986	101.87
	0	10168 BANK OF AMERICA	UPS-shipping	TXN00049784			5986	157.80
	0	10168 BANK OF AMERICA	UPS-shipping	TXN00049971			5986	174.32
	0	10168 BANK OF AMERICA	Verizon - Sept 2018 Cell bills	TXN00049788			5986	52.20
	0	10168 BANK OF AMERICA	ZORO TOOLS-safety glasses	TXN00049354			5986	102.77
	1	311 CAPITAL BUSINESS SYSTEMS, INC	06/10/18-09/09/18 COPY OVERAGE PERIOD	820298			209452	409.08
	1	519 CENTRAL COMMUNITY COLLEGE	WATER OP WORKSHOP	1640307			209528	495.00
	1	107 CENTURYLINK INC	PHONE BILL - PGS	18SEP308 385-5353			209431	160.77

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52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP & POST ACCIDENT SCREENS	CITYOFGI-EBT/JUL2018		6949	209456	59.60
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	PGSBUR 2018-08			209460	402.01
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201808		30062	209557	296.39
1	280	LEAGUE OF NEBRASKA MUNICIPAL	08/29/18 WATER OP WORKSHOP-11 EMPLOYEES	7105			209573	225.00
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE DISPOSAL - AUG PGS	1977-491			209492	168.70
1	7655	SAPP BROS INC	#2 DYED DIESEL - PGS	22593097			209506	839.80
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS - PGS	383386			209627	8.56
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS - PGS	380168			209627	17.12

52070691 Org Total 27,364.91

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	ANDERSON AUTO-OIL FILTERS	TXN00049483			5986	73.56
0	10168	BANK OF AMERICA	CONSOL CONCRETE-CONCRETE	TXN00049789			5986	247.97
0	10168	BANK OF AMERICA	CREATIVE SAFETY-ELEV SIGNAGE	TXN00049835			5986	117.68
0	10168	BANK OF AMERICA	FASTENAL-SCREWS	TXN00049932			5986	36.70
0	10168	BANK OF AMERICA	HARBOR FREIGHT-CHISEL TOOL	TXN00049570			5986	41.71
0	10168	BANK OF AMERICA	KOKE-Forklift Basket	TXN00049624			5986	3,075.72
0	10168	BANK OF AMERICA	MENARDS-BOLT/PLIERS	TXN00049322			5986	13.48
0	10168	BANK OF AMERICA	MENARDS-forming lumber	TXN00049790			5986	67.30
0	10168	BANK OF AMERICA	ROCKLER-Casters	TXN00049151			5986	119.82
0	10168	BANK OF AMERICA	SCOTT AERATOR-Propeller Assbly	TXN00049529			5986	690.52
1	21	CDW GOVERNMENT LLC	DESK FOR I-SHOP	PCJ0032			209453	107.80
1	21	CDW GOVERNMENT LLC	MERAKI WIRELESS CONTROL & LICENSE	PCL0047			209453	702.35
1	21	CDW GOVERNMENT LLC	SSD DRIVES - PGS	NZZ9465			209453	528.54
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	S505548589.001			209540	728.17
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL - PGS	30192			209545	150.87
1	2971	GRAINGER	CALL BUTTON FOR GATE - PGS	9899551999			209478	308.64
1	10768	J&W INSTRUMENTS INC	CO SENSOR	3034915			209567	555.20
1	295	MCMASTER CARR SUPPLY CO	CABINET FOR I-SHOP & WASHERS FOR SDA	72332295			209490	415.35
1	589	MRL CRANE SERVICE INC	CONEX STORAGE - PGS	20375			209579	2,311.20
1	322	NEBRASKA MACHINERY CO	BATTERY	CUI562587			209497	564.66
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	47455			209501	96.48
1	1164	PROVANTAGE LLC	FIBER OPTIC HARDWARE	8212001			209503	19.07
1	1164	PROVANTAGE LLC	FIBER OPTIC HARDWARE	8207154			209503	166.01
1	4115	ELETECH INC	ELEVATOR REPAIR - PGS	7152785333			209608	5,742.00
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	ACE HDWR-KEY/FUNNEL	TXN00049523			5986	18.27
0	10168	BANK OF AMERICA	ANDERSON AUTO-OIL FILTERS	TXN00049483			5986	14.63
0	10168	BANK OF AMERICA	CASCADE COIL DRAPE-BLAST CURTA	TXN00049460			5986	1,775.67
0	10168	BANK OF AMERICA	GI LOAN SHOP - AMMO SHELLS	TXN00049843			5986	17.11
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00049874			5986	421.69
0	10168	BANK OF AMERICA	MENARDS-LUMBER/SCREWS	TXN00049549			5986	265.72
0	10168	BANK OF AMERICA	MENARDS-WOODEN ROD	TXN00049366			5986	24.06
0	10168	BANK OF AMERICA	PARTMASTER-RATCHET/CYROBITS	TXN00049323			5986	562.99
0	10168	BANK OF AMERICA	STATE STEEL-rolled angle	TXN00049470			5986	60.44

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52070791		PRODUCTION MAINTENANCE - PGS						
	51220	MAINT OF BOILER PLT - PGS						
	0	10168 BANK OF AMERICA	STATE STEEL-rolled angle	TXN00049458			5986	100.72
	0	10168 BANK OF AMERICA	STATE STEEL-ROLLED STEEL	TXN00049951			5986	105.11
	0	10168 BANK OF AMERICA	WALMART-ammo shells	TXN00049799			5986	111.49
	0	10168 BANK OF AMERICA	WALMART-batteries	TXN00049468			5986	76.03
	1	950 CLYDE BERGEMANN INC	SOOT BLOWER, HEAD ASSY & SWITCH	IA101676-18			209465	471.84
	1	1466 CONVAL INC	VALVE STEM ASSY	IV-20403			209467	460.46
	1	8157 F&M MAFCO INC	DUMPSTER HOPPERS	D1684889			209546	2,087.29
	1	271 KELLY SUPPLY CO	COMPRESSION TAPE	1376677-1			209487	327.24
	1	8615 MATHESON TRI-GAS INC	RESPIRATOR MASKS - PGS	18263320			209576	318.38
	1	8615 MATHESON TRI-GAS INC	SAFETY SUITS - PPE	18286758			209576	311.37
	1	295 MCMASTER CARR SUPPLY CO	CABINET FOR I-SHOP & WASHERS FOR SDA	72332295			209490	46.93
	1	295 MCMASTER CARR SUPPLY CO	OIL TEMP GAUGE	72473210			209490	584.72
	1	295 MCMASTER CARR SUPPLY CO	REPLACE USED STOCK - PGS	72230896			209490	480.77
	1	295 MCMASTER CARR SUPPLY CO	ROLLER CHAIN	71959650			209490	300.03
	1	589 MRL CRANE SERVICE INC	SKYPOWER LIFT RENTAL - PGS	20307			209579	1,358.90
	1	3029 NEBRASKA-IOWA INDUSTRIAL FAS	NUTS & BOLTS - STOCK PGS	5838589			209585	148.90
	1	10781 R-S MATCO INC	BOILER TUBE	0037687-IN			209594	619.40
	1	10781 R-S MATCO INC	FREIGHT FOR BOILER TUBE	0037702-IN			209594	175.96
	1	2055 STOCK EQUIPMENT COMPANY	BALL HEAD PULLEY	1160323446			209507	726.53
	1	1625 UNITED CONVEYOR SUPPLY CO	REPLACEMENT GASKETS, O-RING CYLINDERS	427835			209512	1,616.60
	51320	MAINT OF GENERATION EQ - PGS						
	0	10168 BANK OF AMERICA	INDSTRL SERVO HYDR-SERVO VALVE	TXN00049647			5986	7,938.00
	1	8493 DXP ENTERPRISES INC	PARTS - COOLING TOWER GEAR BOX REBUILD	49976929			209474	2,520.61
	1	10236 TOWER PERFORMANCE INC	COOLING TOWER FAN	32160			209618	782.10

52070791 Org Total 41,710.76

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52081193		ACCOUNTING AND COLLECTIONS						
	90200	METER READING EXPENSE						
	0	10168 BANK OF AMERICA	Verizon - Sept 2018 Cell bills	TXN00049788			5986	52.20
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2018 FINANCE PAY			209459	18,683.29
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	UADMIN 2018-08			209460	1,038.66
	90300	RECORDS & COL - EXPENSE						
	1	10416 AUDIO MARKETING SOLUTIONS	CUSTOMER SERVICE PHONES	57637			209519	71.25
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2018 FINANCE PAY			209459	31,557.22
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	28.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	28.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	34.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	40.00
	1	10350 MAILFINANCE INC	JULY-OCT 2018 INSERTER LEASE	N7315737			209489	1,102.02
	1	301 MID-NEBRASKA DISPOSAL INC	ENVELOPE DISPOSAL	1978-201			209492	50.00
	1	344 MIDWEST CONNECT LLC	AUGUST AUTOMATION CHGS	CO01 - AUG 2018			209493	162.92
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - AUGUST 2018	AUG2018SB			209590	5,079.12
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	SPAULDING EASEMENT			209599	1.00
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	TPCR EASEMENT			209600	1.00
	90301	RECORDS & COL - DATA PROCESS						
	1	9699 N HARRIS COMPUTER CORPORATIC	TICKET 11236-DEPOSIT REFUND EXPORT	XT00144885			209446	1,672.00

52081193 Org Total 59,600.68

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2018 FINANCE PAY			209459	5,531.81
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 8/31/18	144554			209448	230.48
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 9/7/18	144669			209448	184.38
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-Copier Fees	TXN00049828			5986	31.62
	0	10168 BANK OF AMERICA	SB TRAINING ON DEMAND-webinar	TXN00050142			5986	199.00
	0	10168 BANK OF AMERICA	Verizon - Sept 2018 Cell bills	TXN00049788			5986	80.02
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 E22-1707			209413	198.55
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	UADMIN 2018-08			209460	129.59
92600		EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORM - PGS	449708483			209532	138.70
	1	10398 CINTAS CORP	UNIFORMS	449707349			209532	30.56
	1	10398 CINTAS CORP	UNIFORMS	449708484			209532	30.56
	1	10398 CINTAS CORP	UNIFORMS - PGS	449707348			209532	138.70
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2018 FINANCE PAY			209459	28,866.51
93000		MISCELLANEOUS GENERAL EXP						
	1	219 GRAND ISLAND AREA CHAMBER OJ	SEPT 2018-2019 MEMBERSHIP DUES	ACCT 9052 (2018)			209549	1,725.00
	1	478 GRAND ISLAND AREA ECONOMIC	2018 MEMBER DUES	570			209477	1,000.00
	1	214 MIDLANDS NEWSPAPERS INC	AUG 2018 ADS	10022600 - AUG 2018			209552	235.82
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT TESTING	P0802579			209483	158.10
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152.SEP			209613	7.91
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869.OCT			209614	7.91
	1	153 STATE OF NE DEPT OF REVENUE	JUL 2017-JUNE 2018 NE WASTE REDUCTION	64-244767 / 2018			209615	25.00
93101		ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	SEPT 2018 RENT			209459	614.17

52081295 Org Total 39,564.39

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525		WATER UTIL BALANCE SHEET ACCTS						
14510		CONSTRUCTION WIP - WORK ORDER						
0	10168	BANK OF AMERICA	DISC SAFETYGEAR-LANYARD/C12312	TXN00049612		C123127	5986	488.49
3	368	CITY OF GRAND ISLAND	WATER MAIN PORTION	10302		WAT-C1054	209462	62,671.79
1	154	DIAMOND ENGINEERING CO	WATER MAIN PROJECT - FINAL	PROJ 2018-W-2 /PMT 4		WAT-C910	209543	61,066.20
1	10606	LANDMARK STRUCTURES	ELEV WATER STORAGE TANK-CLIMB ASST/CO2	PROJ #1577 / PMT 17		C123127	209571	360,781.18
1	8052	VAN KIRK SAND & GRAVEL INC	WATER MAIN DIST - FINAL	WMD 471T / PMT 1		WAT-C913	209623	143,390.60
22210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/25/18 FP			209463	249.50
22800		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	AUG 2018 SALES & USE TAX	09-20-2018			5985	40,339.87
22801		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	DISC SAFETYGEAR-LANYARD/C12312	TXN00049612			5986	(25.11)
1	10574	IOWA PUMP WORKS	GASKET FOR PUMP #3	4847			209562	(5.84)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - AUGUST 2018	AUG2018SB			209590	(37.02)
22802		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	DISC SAFETYGEAR-LANYARD/C12312	TXN00049612			5986	(6.85)
1	10574	IOWA PUMP WORKS	GASKET FOR PUMP #3	4847			209562	(1.59)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - AUGUST 2018	AUG2018SB			209590	(10.10)
525 Org Total								668,901.12

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
1	78	AGUILAR PRINTING INC	DOOR HANGERS - WATER SERVICE NOTICE	87885			209516	95.06
0	10168	BANK OF AMERICA	Ace misc items	TXN00050024			5986	57.66
0	10168	BANK OF AMERICA	AMAZON - IPAD CASES	TXN00049581			5986	329.97
1	10398	CINTAS CORP	UNIFORMS	449707351			209532	38.49
1	10398	CINTAS CORP	UNIFORMS	449708486			209532	38.49
1	998	OFFICENET INC	BILLABLE PRINTS	IN31846			209499	19.60
72700		MAINT OF PUMPING EQUIPMENT						
1	7353	AIRGAS INC	BOTTLE RENTAL	9954073165			209447	26.05
1	7353	AIRGAS INC	BOTTLE RENTAL	9954776134			209447	38.37
1	7353	AIRGAS INC	CYLINDER RENTAL	9955469225			209447	40.13
0	10168	BANK OF AMERICA	KELLY SUPPLY-fittings	TXN00049868			5986	23.91
0	10168	BANK OF AMERICA	ROBERTS PUMP-fittings	TXN00049816			5986	189.96
1	10574	IOWA PUMP WORKS	GASKET FOR PUMP #3	4847			209562	113.53
74600		MAINT OF PURIFICATION EQUIP						
1	809	MUNICIPAL SUPPLY INC OF NE	BURDICK CHLORINATOR PARTS	0705217-IN			209580	2,245.05

52590600 Org Total 3,256.27

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52591000		DISTRIBUTION OPERATIONS						
	75100		OPER SUPERVISION & ENGINEERING					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2018 FINANCE PAY			209459	1,332.61
	75300		OPERATION OF MAINS					
	0	10168 BANK OF AMERICA	"USPS PO, water samples"	TXN00049920			5986	20.10
	0	10168 BANK OF AMERICA	"USPS, water samples"	TXN00049773			5986	7.25
	1	226 HACH COMPANY	LAB SUPPLIES	11124567			209555	723.64
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	08/29/18 WATER OP WORKSHOP-11 EMPLOYEES	7105			209573	270.00
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	504582			209584	2,223.00
	75400		OPERATION OF METERS					
	1	6714 CORE & MAIN LP	3/4" METER COUPLINGS	J476838			209539	3,129.76
	75800		MAINT OF DISTRIBUTION MAINS					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	09/25/18			209535	28.00
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	AUG 2018			209461	80.00
	1	5170 CONSOLIDATED CONCRETE CO	3000 PSI CONCRETE	236341			209466	192.87
	1	5170 CONSOLIDATED CONCRETE CO	3000 PSI CONCRETE	236364			209466	192.87
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	50481523			209476	301.61
	75900		MAINT OF FIRE HYDRANTS					
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	AUG 2018			209461	20.00

52591000 Org Total 8,521.71

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52591100		ACCOUNTING AND COLLECTIONS							
78100		METER READING EXPENSE							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2018 FINANCE PAY			209459	7,255.84	
78200		CUSTOMER BILLING & ACCOUNTING							
1	10416	AUDIO MARKETING SOLUTIONS	CUSTOMER SERVICE PHONES	57637			209519	71.25	
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2018 FINANCE PAY			209459	11,945.26	
1	10350	MAILFINANCE INC	JULY-OCT 2018 INSERTER LEASE	N7315737			209489	551.01	
1	301	MID-NEBRASKA DISPOSAL INC	ENVELOPE DISPOSAL	1978-201			209492	25.00	
1	344	MIDWEST CONNECT LLC	AUGUST AUTOMATION CHGS	CO01 - AUG 2018			209493	51.61	
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - AUGUST 2018	AUG2018SB			209590	3,232.17	
78250		DATA PROCESSING BILLING							
1	9699	N HARRIS COMPUTER CORPORATIC	TICKET 11236-DEPOSIT REFUND EXPORT	XT00144885			209446	1,064.00	
52591100 Org Total								24,196.14	

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300	OFFICE SUPPLIES & EXPENSE							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-Copier Fees	TXN00049828			5986	2.76	
	0	10168 BANK OF AMERICA	Verizon - Sept 2018 Cell bills	TXN00049788			5986	2,716.11	
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 E22-1707			209413	17.57	
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 385-5435			209436	33.82	
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 385-5469			209440	37.34	
80010		EMPLOYEE WELFARE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2018 FINANCE PAY			209459	8,840.12	
80020		PENSIONS							
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	AUG 2018 FINANCE PAY			209459	1,456.43	
80100		MISCELLANEOUS GENERAL EXP							
	1	214 MIDLANDS NEWSPAPERS INC	AUG 2018 ADS	10022600 - AUG 2018			209552	62.57	
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	1977-486			209492	20.30	
80200		MAINT OF GENERAL PROPERTY							
	0	10168 BANK OF AMERICA	Kermit's util wash	TXN00049986			5986	5.35	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP AUGUST 2018	WAT 2018-08			209460	3,415.55	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2729215-0			209443	14.41	
80300		RENTS							
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	SEPT 2018 RENT			209459	302.50	
52591200 Org Total								16,924.83	

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530		SEWER FUND BALANCE SHEET ACCT						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 2018 SALES & USE TAX	09-20-2018			5985	(67,536.68)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 2018 SALES & USE TAX	09-20-2018			5985	67,536.68
530 Org Total								0.00

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	09/25/18 FP			209463	669.05
85221		ADMINISTRATIVE SERVICES						
	1	9699 N HARRIS COMPUTER CORPORATIC	TICKET 11236-DEPOSIT REFUND EXPORT	XT00144885			209446	1,064.00
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - AUGUST 2018	AUG2018SB			209590	3,185.05
85227		HEALTH SERVICES						
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00049935			5986	301.40
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Amazon.com - Surface Dock	TXN00049909			5986	176.25
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER	TXN00050143			5986	4.86
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER	TXN00049822			5986	142.11
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00049764			5986	549.20
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00050118			5986	164.43
	0	10168 BANK OF AMERICA	PRESTO X-PEST CONTROL	TXN00049917			5986	199.00
	1	71 WIPER TOWEL SERV INC	TOWELS	380152	21136		209627	29.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	ARK AT CONFERENCE - Call	TXN00049805			5986	15.30
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (SEP)	TXN00050002			5986	150.93
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS BILL (SEPT)	TXN00049837			5986	1,651.67
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 E22-1707			209413	49.50
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 E22-0386			209422	80.76
85413		POSTAGE						
	0	10168 BANK OF AMERICA	THE UPS STORE -NDA	TXN00049907			5986	87.93
	0	10168 BANK OF AMERICA	USPS PO - Certified Mail	TXN00049895			5986	6.70
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	SOUTHWEST - Scott Cameron PWI	TXN00049877			5986	315.78
	1	3564 NE CHAPTER IAEI	ROGER SCOTT-ELECTRICAL INSP CONFERENCE	OCT 25 - 26, 2018	34803		209582	150.00

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53030050		COLLECTION SERVICE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00050118			5986	44.95
	85213		CONTRACT SERVICES					
	1	8328 ANSON INVESTMENT & DEVELOPM	2007 LAMAR AVE MH GRADE	8152018	34782		209521	5,500.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERICAN PUBLIC WORKS - Fred T	TXN00049731			5986	250.00
	0	10168 BANK OF AMERICA	AMERICAN PUBLIC WORKS - Scott	TXN00049821			5986	350.00
	85501		SOFTWARE & ACCESORIES					
	0	10168 BANK OF AMERICA	CUES - Annual Software Plan	TXN00049584			5986	2,150.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	KELLY SUP-Baracuda Suction Hos	TXN00050054			5986	99.92
	0	10168 BANK OF AMERICA	WAL-MART - Dremel	TXN00049772			5986	60.21
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE HARDWARE- Nuts,Bolts, Scr	TXN00049806			5986	10.68
	0	10168 BANK OF AMERICA	"ACE HARDWARE- Nuts,Bolts, Scr	TXN00049903			5986	15.25
	0	10168 BANK OF AMERICA	"ACE HARDWARE- Nuts,Bolts, Scr	TXN00049744			5986	17.81
	0	10168 BANK OF AMERICA	ACE - Rags in a box	TXN00050045			5986	17.77
	0	10168 BANK OF AMERICA	ANDERSON AUTO PARTS - Light ho	TXN00049750			5986	65.94
	0	10168 BANK OF AMERICA	HARBOR FREIGHT -Utility Case	TXN00050066			5986	114.97
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00050105			5986	19.22
	0	10168 BANK OF AMERICA	MENARDS - Gen Adapter Cord	TXN00049879			5986	24.97
	0	10168 BANK OF AMERICA	MENARDS - Spraypaint	TXN00049984			5986	17.77
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00050118			5986	58.30

53030050 Org Total 8,817.76

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092518								
53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00050118			5986	104.15
85227		HEALTH SERVICES						
	0	10168 BANK OF AMERICA	CDHD - IMMUNIZATION / B DIEHL	TXN00049949			5986	81.00
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	46,677.32
	517	WW UTILITY SRVCS ELECTRIC LIFT STA						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	1,455.17
	1	385 SOUTHERN POWER DISTRICT	ELECTRICITY FOR LIFT STATION 25 & 26	3190 / AUG 2018			209415	195.37
	518	WW UTILITY SRVCS NATURAL GAS						
	0	10168 BANK OF AMERICA	NW ENERGY-NATURAL GAS (AUG-18)	TXN00049781			5986	697.34
	519	WW UTILITY SERVICES WATER						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	1,214.43
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	CROSS DILLON-REPAIR TIRE #56	TXN00049979			5986	81.56
	0	10168 BANK OF AMERICA	DIAMOND TRUCK-WASH #756	TXN00050127			5986	156.00
85490		OTHER EXPENDITURES						
	512	WW EXP - OPS OPTIMIZATION RESEARCH						
	0	10168 BANK OF AMERICA	"WALMART-VALVE,AIRLINE"	TXN00050137			5986	19.86
	0	10168 BANK OF AMERICA	AMAZON-VOLUMETRIC FLASKS	TXN00049518			5986	60.12
	0	10168 BANK OF AMERICA	COPY CAT-SIGN	TXN00050056			5986	239.27
	0	10168 BANK OF AMERICA	HOME DEPOT-SIGN SUPPLIES	TXN00050072			5986	34.68
	514	WW EXP - SLUDGE LANDFILL DISP(TIPF)						
	1	217 CITY OF GRAND ISLAND	SLUDGE	AUG 2018 - WWTP			209534	22,844.77
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	AUG 2018	32682		209575	1,961.56
85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	860347	21061		209449	36.39

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53030052		WW TREATMENT MAINTENANCE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	04/03/18-09/01/18 WC			209459	570.00
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00050118			5986	184.05
85227		HEALTH SERVICES						
1	3758	CORPORATE RISK HOLDINGS III INC	DOT TESTING	P0802579			209483	50.25
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"CRESCENT-ELECTRIC PARTS,TOOLS	TXN00049927			5986	96.17
0	10168	BANK OF AMERICA	"MCMASTER-CARR-NOZZLE,LIGHT"	TXN00049880			5986	120.57
0	10168	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS	TXN00049786			5986	443.40
0	10168	BANK OF AMERICA	PLATTE VALLEY-INSTALL CAMERAS	TXN00050131			5986	3,704.49
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"EBERL-REPAIRS,CERT BACKFLOWS"	TXN00050155			5986	524.26
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GARRETT-TIRE REPAIRS	TXN00050067			5986	91.19
0	10168	BANK OF AMERICA	GARRETT-TIRES	TXN00050088			5986	117.22
85428		TRAVEL & TRAINING						
1	3564	NE CHAPTER IAEI	OCT 25-26, 2018 CONFERENCE FOR WHITT & RUNDLE	200	34804		209581	300.00
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
1	7288	DAKOTA HOGBACK AUTOMATION	ADDITIONAL EXPENSE TO UPDATE S	0239	34805		209542	1,819.53
1	7288	DAKOTA HOGBACK AUTOMATION	UPDATE SCADA SERVER	239	34604		209542	7,500.00
	521	WW EXP - LIFT STA MONITORING ALARMS						
0	10168	BANK OF AMERICA	MCMASTER-CARR-FITTINGS	TXN00049859			5986	54.26
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	"III, INC - MAG FLOW METERS"	TXN00050052			5986	6,446.00
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	"MCMASTER-CARR-NOZZLE,LIGHT"	TXN00049880			5986	117.15

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53030052		WW TREATMENT MAINTENANCE						
85490		OTHER EXPENDITURES						
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	"MCMASTER-CARR-HOSE,FITTINGS"	TXN00049894			5986	126.55
0	10168	BANK OF AMERICA	CHEMSEARCH-L.S. DEGREASER	TXN00049767			5986	155.00
	529	WW EXP - LAWN MAINTENANCE						
0	10168	BANK OF AMERICA	GREEN LINE EQUIP-MOWER BLADES	TXN00049975			5986	152.46
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-OIL	TXN00050065			5986	23.96
0	10168	BANK OF AMERICA	SAPP BROS-MOBIL OIL	TXN00049747			5986	500.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"CRESCENT-ELECTRIC PARTS,TOOLS	TXN00049927			5986	13.54
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-TOOLS	TXN00049830			5986	297.39
0	10168	BANK OF AMERICA	HARBOR FREIGHT-COMPRESSOR TIRE	TXN00050025			5986	29.98
0	10168	BANK OF AMERICA	MENARDS-EXT LADDER	TXN00049813			5986	199.00
0	10168	BANK OF AMERICA	SAFETY KLEEN-PARTS SOLVENT	TXN00049965			5986	303.40
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	MATHESON-SAFETY GLASSES	TXN00050083			5986	27.00
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00050105			5986	128.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	JOHNNYS LOCK- #28 KEYS	TXN00050125			5986	18.00
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00050105			5986	166.36
53030052 Org Total							24,279.18	

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53030053		WW ENVIRONMENTAL RESOURCES						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00050118			5986	19.52
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	HORIZON-SERVICE CONTRACT FY201	TXN00049968			5986	4,949.14
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	SAFETY KLEEN-WASTE DISPOSAL	TXN00049985			5986	596.62
	85490	OTHER EXPENDITURES						
		530 WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00049896			5986	205.46
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00049901			5986	420.00
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00049896			5986	68.49
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00049901			5986	140.00
53030053 Org Total								6,399.23

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53554	BNR STUDY (2018)					
1	243	HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL ST	1200141728	34235		209481	16,310.62
							53030054 Org Total	16,310.62

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53039	LIFT STATION NO. 20 & 14 IMPROVEMNT					
1	190	OLSSON ASSOCIATES INC	LS 20 FORCEMAIN & LS 14 IMPROV	310831	33237		209500	11,522.49
85213		C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
1	9935	ALFRED BENESCH & COMPANY	SS COLLECTION REHAB	123465	34535		209523	3,410.50
		53017	LIFT STATION NO. 11					
1	728	MIDLANDS CONTRACTING INC	LS 11 RELOCATION - 2018	PROJ 2018-S-1 /PMT 3	34532		209578	245,948.25
1	190	OLSSON ASSOCIATES INC	LS 11 AMENDMENT NO. 1	310818	34454		209500	7,303.93
		53033	WEST STOLLEY PARK AND ENG 2017 S-3					
1	190	OLSSON ASSOCIATES INC	SANITARY SEWER PROJECT 2017-S	311083	34660		209500	5,118.70
		53555	SEEDLING MILE ACCESS DRIVE REPAIR					
1	190	OLSSON ASSOCIATES INC	N INT SANITARY SEWER REPAIR	310822	34634		209500	14,084.86
53030055 Org Total							287,388.73	

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60510001		INFORMATION TECHNOLOGY							
	85207	CONSULTING SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	SEPT 2018 NETWORK TECH SUPPORT	9495	34774		209472	3,866.13	
	85241	COMPUTER SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	SEP 2018 AUVIK MONITORING SERVICE	9494	34460		209472	555.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMMUN - Golf Sh	TXN00049910			5986	425.00	
	1	532 D-EL-COM LLC	Additional Fiber Repair	2011_3393	34237		209541	1,174.86	
	1	532 D-EL-COM LLC	Fiber Repair	2011-3393	34231		209541	1,807.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	VZWRLSS - Mobile JetPack	TXN00049942			5986	40.01	
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 E22-1707			209413	10.18	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	GT FIRE & SECU-Software	TXN00050047			5986	874.00	
	1	3843 DUEY'S COMPUTER SERVICE INC	LICENSES FOR ANTIVIRUS	09495	34822		209472	150.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-Copier Fees	TXN00049828			5986	1.67	
	85539	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	CDW GOVT - IT Power Supplies	TXN00049926			5986	1,775.00	
	0	10168 BANK OF AMERICA	CDW GOVT-Credit	TXN00050185			5986	(2,000.00)	
	0	10168 BANK OF AMERICA	NETGATE - IT Network Appliance	TXN00049937			5986	4,328.95	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	AMAZON-Network Meter	TXN00049687			5986	1,599.69	
60510001 Org Total								14,607.49	

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61010001		FLEET SERVICES						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00049947			5986	133.10
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	WORK COMP CLAIMS	04/03/18-09/01/18 WC			209459	2,164.00
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	DANKO EMER - REPAIR TO FIRE EQ	TXN00049776			5986	140.70
	0	10168 BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT LABOR	TXN00050051			5986	74.89
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	AUG. 2018			209533	440.93
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18AUG2634602-3			209443	10.28
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - LIGHT BULBS	TXN00050114			5986	39.96
	0	10168 BANK OF AMERICA	MARSHALL WOLF - BUZZER	TXN00050132			5986	22.32
	0	10168 BANK OF AMERICA	PARAMOUNT- RUGS	TXN00050163			5986	50.70
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	AIR KING - MOTORS	TXN00049844			5986	194.28
	0	10168 BANK OF AMERICA	AUTO TOOL WORLD - TOOLS	TXN00049955			5986	669.41
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - WELDER REPAIR	TXN00050020			5986	37.56
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL	18SEP308 E22-1707			209413	6.75
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"GREEN LINE - water pump, gask	TXN00050080			5986	281.42
	0	10168 BANK OF AMERICA	"MACQUEEN - PIN, BUSHING"	TXN00049804			5986	52.54
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00050064			5986	1,689.75
	0	10168 BANK OF AMERICA	"NAPA - PARTS, FILTERS"	TXN00049839			5986	989.15
	0	10168 BANK OF AMERICA	"NOZZTEQ IN - CAGE, TOOL"	TXN00049931			5986	540.42
	0	10168 BANK OF AMERICA	"TOM DINSDALE - REGULATOR, HAN	TXN00049782			5986	188.65
	0	10168 BANK OF AMERICA	ANDERSON FORD - Credit	TXN00049969			5986	(225.00)
	0	10168 BANK OF AMERICA	ANDERSON FORD - GEAR ASSY	TXN00049928			5986	762.75
	0	10168 BANK OF AMERICA	ANDERSON FORD - HUB ASSY	TXN00050016			5986	174.05
	0	10168 BANK OF AMERICA	ANDERSON FORD GRAND IS - Credi	TXN00049726			5986	(286.33)

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	BOI - OIL	TXN00049972			5986	132.20
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00049817			5986	230.50
0	10168	BANK OF AMERICA	CUMMINS INC - PUMP	TXN00049802			5986	116.60
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00050097			5986	776.60
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00050034			5986	30.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00049793			5986	404.88
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00049751			5986	574.20
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00050008			5986	612.00
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00049941			5986	626.20
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00050096			5986	701.00
0	10168	BANK OF AMERICA	MACQUEEN - SENSOR	TXN00049993			5986	247.68
0	10168	BANK OF AMERICA	MACQUEEN - SENSOR	TXN00049794			5986	302.25
0	10168	BANK OF AMERICA	NATIONAL SIGNAL - ARROW BOARDS	TXN00048637			5986	3,442.13
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - door hinge	TXN00050078			5986	466.52
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - WATER PUMP	TXN00050112			5986	276.49
0	10168	BANK OF AMERICA	OREILLY - CALIPER	TXN00049992			5986	110.75
0	10168	BANK OF AMERICA	OREILLY - OFFSETS TXN00049886	TXN00049904			5986	(68.46)
0	10168	BANK OF AMERICA	OREILLY - OFFSETS TXN00049904	TXN00049886			5986	68.46
0	10168	BANK OF AMERICA	OREILLY AUTO - BRAKE PARTS	TXN00049840			5986	122.98
0	10168	BANK OF AMERICA	OREILLY AUTO - Credit	TXN00049857			5986	(63.98)
0	10168	BANK OF AMERICA	OREILLY AUTO - PART	TXN00049699			5986	1.89
0	10168	BANK OF AMERICA	OREILLY AUTO - SPARK PLUG	TXN00049943			5986	59.88
0	10168	BANK OF AMERICA	OREILLY AUTO-Credit	TXN00050090			5986	(42.00)
0	10168	BANK OF AMERICA	SELECT TECH - DOOR HANDLE	TXN00049678			5986	202.16
0	10168	BANK OF AMERICA	TITAN - FILTER	TXN00049852			5986	50.00
0	10168	BANK OF AMERICA	TITAN - PIPE ASSY	TXN00049908			5986	286.00
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTERS	TXN00049758			5986	246.00
0	10168	BANK OF AMERICA	TOM DINSDALE - LID	TXN00049875			5986	118.73
0	10168	BANK OF AMERICA	TOM DINSDALE - PANEL	TXN00049834			5986	345.00
0	10168	BANK OF AMERICA	TOM DINSDALE - SWITCH	TXN00049818			5986	18.50
0	10168	BANK OF AMERICA	TRAUSCH - HOSE	TXN00049820			5986	60.11
85490		OTHER EXPENDITURES						
1	71	WIPER TOWEL SERV INC	TOWELS	379958	21136		209627	24.00
1	71	WIPER TOWEL SERV INC	TOWELS	380590	21136		209627	36.50

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61010001		FLEET SERVICES						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00049871			5986	21.98
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-Copier Fees	TXN00049828			5986	1.07
	85515	GASOLINE						
	1	7 BOSSELMAN ENERGY INC	ETHANOL	3903597 UF	34817		209527	13,836.92
	85520	DIESEL FUEL						
	1	7 BOSSELMAN ENERGY INC	DIESEL	3903596 UF	34817		209527	7,827.00
	85530	OIL SUPPLIES						
	0	10168 BANK OF AMERICA	BOI - BULK OIL	TXN00049848			5986	1,546.60
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00049972			5986	1,668.41
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00049801			5986	61.90
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00049791			5986	528.00
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00049987			5986	730.52
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	AUG 2018 SALES & USE TAX	09-20-2018			5985	124.90

61010001 Org Total 45,015.35

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61550023		HEALTH INSURANCE						
	85300	CLAIMS HANDLING FEE						
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INS ADMIN FEES	AUG 2018			209524	12,177.00
	85402	STOP LOSS						
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INS ADMIN FEES	AUG 2018			209524	68,452.78
	85469	HOSPITALIZATION AND MEDICAL						
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INS ADMIN FEES	AUG 2018			209524	(528.37)
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	9-12-2018			5980	48,079.38
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	9/6/2018			5970	65,934.51
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	9-7-18			5973	92,567.73
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE	CNS0000282182			5972	1,958.49
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000283342			5976	3,288.28
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000285543			5984	7,094.12
	1	9343 DISCOVERY BENEFITS	COBRA ADMIN - AUGUST 2018	916123-IN			209469	310.80

61550023 Org Total 299,334.72

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72551429		TRI CITY TASK FORCE						
	85590	DRUG SUPPLIES						
	2	157 DOUGLAS COUNTY NEBRASKA	DRUG TESTING-FEDERAL DRUG CASES	25776,25837,25787,25			1004	550.00
	1	6945 VERIZON WIRELESS	SURVEILLANCE DEVICE-CELLPHONE SERVICE	9813656351			1005	34.96
72551429 Org Total								584.96

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WO#

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Grand Total:

7,958,345.79