

Schedule of Bills

110618

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011301		CITY CLERK						
	85245	PRINTING & BINDING SERVICES						
	0	10168 BANK OF AMERICA	EAKES-PRINT ON BINDER	TXN00051229			6035	35.00
	85422	DUES & SUBSCRIPTIONS						
	1	2961 NEBRASKA MUNICIPAL CLERKS AS	2018-2019 NMCA DUES	2018-2019	34912		210111	45.00
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	10.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	16.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	40.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	40.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	40.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	40.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	46.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	106.00

10011301 Org Total 418.00

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10011401		FINANCE						
	85201		AUDITING & ACCOUNTING					
	1	3763 BKD LLP	PROGRESS PMT FOR 2018 AUDIT PER RES 2018-167	BK00947422			210059	17,500.00
	85213		CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	OCT 2018 ARMORED CAR SERVICE	591387			210043	269.35
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	IMA-CPE Training	TXN00050780			6035	89.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-FILE FOLDERS,CLOCK,SPO	TXN00051134			6035	90.93
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00051300			6035	309.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER	TXN00051479			6035	534.00
							10011401 Org Total	18,792.28

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	Midwest Restaurant Sup - COOLE	TXN00050959			6035	568.20
10011608 Org Total								568.20

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10011701		CITY HALL							
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - LIGHT BULB ENDS	TXN00051193			6035	1.99	
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - REKEY LOCK	TXN00051017			6035	97.00	
	1	7787 TRI-CITY ELECTRIC	ELEC PERMIT & LABOR TO CONVERT BLDG LIGHTS TO LED	4081	34906		210147	4,760.43	
	1	1341 WEATHERCRAFT COMPANY	ROOF REPAIRS	7059	34859		210156	2,975.00	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT - LED WORK LIGHT	TXN00051032			6035	119.97	
10011701 Org Total								7,954.39	

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GIPHYSICAL - PRE EMP SCREENS	TXN00051323			6035	90.00
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMPLY BACKGROUND CHECK-LIBRARY	6392			210082	56.00
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	ICMA- JOB POSTING	TXN00051204			6035	445.50
	85419	LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	CIVIL SERVICE MEETING AD	10039075 - SEP 2018			210088	14.53
10011801 Org Total								606.03

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10022001		BUILDING INSPECTION						
	85490	OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC USER FEE	84958882			6028	34.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - CALCULATOR/MARKERS	TXN00051407			6035	51.87
10022001 Org Total								86.37

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10022101		FIRE						
85160			OTHER EMPLOYEE BENEFITS					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	15.00
85207			EQUIP SERVICE CONTRACTS					
0	10168	BANK OF AMERICA	PHYSIO-ANNUAL FEE KA011070	TXN00050897			6035	1,462.44
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS - STATION 2	18SEP2640848-4			209993	60.51
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	18OCT2894006-2			209996	499.16
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE-ICE MAKER PARTS	TXN00051112			6035	11.87
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	"ACE-CARB CLN,SEA FOAM"	TXN00051318			6035	15.56
0	10168	BANK OF AMERICA	HYDRO TECH-TEST 39889	TXN00050805			6035	50.00
0	10168	BANK OF AMERICA	MES-SCOTT REPAIR 1210747	TXN00050890			6035	505.66
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	BANK OF AMERICA	OFFICEMAX-CHAIRS	TXN00051419			6035	224.95
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	ACTIVE911-YRLY SUB	TXN00051386			6035	12.75
1	1692	NE STATE PATROL	FINGERPRINT TESTING - LOGAN WATTS	NOV 2018			210110	45.25
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	"COURTYARD-HOTEL,MOUL TRN"	TXN00051118			6035	94.00
0	10168	BANK OF AMERICA	"NETC-MEAL TICKET, COX"	TXN00051226			6035	354.98
0	10168	BANK OF AMERICA	MEDSTOCK-CLASS C. HUENEFELD	TXN00051325			6035	125.00
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"EAKES-ENVELOPES,INK"	TXN00051361			6035	41.80
0	10168	BANK OF AMERICA	AMAZON-HP COLOR INK	TXN00050994			6035	72.06
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	MENARDS-OVEN CLEANER	TXN00051365			6035	9.03
0	10168	BANK OF AMERICA	MENARDS-WOOD HANDLE	TXN00051199			6035	14.94
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"AMAZON-REFUND, RET"	TXN00050899			6035	(11.16)

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10022101		FIRE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"MENARDS-LITH BAT,WORK LIGHT"	TXN00051282			6035	87.97
	0	10168 BANK OF AMERICA	ACE-CABLE TIES	TXN00051138			6035	26.98
	0	10168 BANK OF AMERICA	ACE-HOSE SPLITTER ST 2	TXN00051268			6035	8.59
	0	10168 BANK OF AMERICA	ACE-SURFACE MNT	TXN00050893			6035	14.99
	0	10168 BANK OF AMERICA	AMAZON-24V BATTERIES	TXN00050977			6035	52.99
	0	10168 BANK OF AMERICA	AMAZON-LITHIUM GREASE	TXN00050936			6035	111.23
	0	10168 BANK OF AMERICA	MENARDS-LEVELING SAND	TXN00051293			6035	16.95
	0	10168 BANK OF AMERICA	MENARDS-LITHIUM BATT.	TXN00051175			6035	37.98
	0	10168 BANK OF AMERICA	OSI-BATTERIES	TXN00050949			6035	147.10
	0	10168 BANK OF AMERICA	PHYSIO-ANNUAL FEE KA005885	TXN00050922			6035	16.03
	0	10168 BANK OF AMERICA	SAMS-MMC SPRAY	TXN00050965			6035	13.76
	0	10168 BANK OF AMERICA	SC PRODUCTS-CITRO CLEANER	TXN00051239			6035	168.99
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	16.00
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00051409			6035	88.64
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00051287			6035	900.35
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00050971			6035	1,133.76
	0	10168 BANK OF AMERICA	DELL - Fire Laptop	TXN00051319			6035	1,415.82
	0	10168 BANK OF AMERICA	USAVES-AMB MEDS	TXN00050835			6035	74.64
	0	10168 BANK OF AMERICA	USAVES-AMB MEDS	TXN00050926			6035	74.64
	0	10168 BANK OF AMERICA	USAVES-AMB MEDS	TXN00050828			6035	515.74
	2	366 SAINT FRANCIS MEDICAL CENTER	NOV 2018 LOCKER RENT	LM 5349		6949	210010	20.42
	85599		AMBULANCE REFUNDS					
	1	9785 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5132375.1			210054	1,029.00
	9	1715 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILLS	OCT 2018			210105	1,126.43
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5453924.1			210129	7.11
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5973601.1			210124	10.00
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5641298.2			210133	27.96
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5413615.1			210131	70.70
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5617549.1			210126	93.82
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5276749.1			210128	117.78
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5531206.1			210125	454.25
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILLS	805*5411536.2 & .3			210130	154.18
	7	4490 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILLS	OCT 2018			210148	273.91

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10022101		FIRE						
85599		AMBULANCE REFUNDS						
3	2545	REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5276749.1			210151	454.25
1	2545	REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5392620.1			210150	1,041.30
7	2545	REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILLS	OCT 2018			210152	1,589.00

10022101 Org Total 14,997.06

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10022301		POLICE						
85324		REPAIR & MAINT - BUILDING						
1	1574	GERALD LAMMERS	WINTERIZE SPRINKLERS	9158	34766		210121	75.00
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	PVC-radio maintenance agreemen	TXN00051089			6035	207.20
1	16	LORDAR INC	SETUP/CHANGE VOICEMAIL	33029	21076		210005	50.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ANDERSON AUTO-service steering	TXN00051284			6035	109.00
0	10168	BANK OF AMERICA	GOSDA- CAR WASH	TXN00051550			6035	152.00
0	10168	BANK OF AMERICA	MR.G'S CAR CARE -car wash Sept	TXN00051406			6035	28.00
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00051182			6035	100.00
0	10168	BANK OF AMERICA	DOBESH LOCKSMITH-unlock vehicl	TXN00051342			6035	40.00
0	10168	BANK OF AMERICA	GI Body Shop-tow charges	TXN00051198			6035	100.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00051151			6035	200.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00051132			6035	180.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00051177			6035	100.00
0	10168	BANK OF AMERICA	LEVANDERS -tow charges	TXN00051329			6035	180.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00051145			6035	450.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00051192			6035	190.00
85422		DUES & SUBSCRIPTIONS						
1	6931	CBS REPORTING SERVICES	CREDIT BUREAU MEMBERSHIP	370440	16634		210063	10.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	7-ELEVEN - OFFSETS TXN00051005	TXN00051086			6035	(125.00)
0	10168	BANK OF AMERICA	7-ELEVEN - OFFSETS TXN00051021	TXN00051125			6035	(125.00)
0	10168	BANK OF AMERICA	7-ELEVEN - OFFSETS TXN00051086	TXN00051005			6035	125.00
0	10168	BANK OF AMERICA	7-ELEVEN - OFFSETS TXN00051125	TXN00051021			6035	125.00
0	10168	BANK OF AMERICA	AMERICAN AIRLINES-Collamore ba	TXN00051176			6035	25.00
0	10168	BANK OF AMERICA	AMERICAN AIRLINES-Roehrich bag	TXN00051190			6035	25.00
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00051068			6035	128.13
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00051598			6035	132.57
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00051306			6035	141.06
0	10168	BANK OF AMERICA	CONTROLLED F O R C E-training	TXN00051104			6035	1,174.20
0	10168	BANK OF AMERICA	DOUBLETREE-hotel KS Rathbun/Ma	TXN00051575			6035	410.73

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10022301		POLICE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	EMBASSY SUITES OMAHA-hotel Woo	TXN00051362			6035	194.93
0	10168	BANK OF AMERICA	NASRO-SRO training RENZ	TXN00050997			6035	495.00
0	10168	BANK OF AMERICA	SKYHARBORPARKING-airport parki	TXN00051103			6035	5.00
1	692	NE LAW ENFORCEMENT TRAINING	ONSITE TRAINING	7512	28828		210109	10.00
1	692	NE LAW ENFORCEMENT TRAINING	ONSITE TRAINING	7713	28828		210109	10.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	DASH MEDICAL-Evidence gloves	TXN00051504			6035	401.40
0	10168	BANK OF AMERICA	PARKS VETERINARY-evidence dest	TXN00051157			6035	180.00
0	10168	BANK OF AMERICA	SAMS CLUB-Evidence Supplies	TXN00051561			6035	220.69
0	10168	BANK OF AMERICA	TOM DINSDALE-Rental car	TXN00051559			6035	500.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00051236			6035	107.41
1	5810	CENTRAL NE CHILD ADVOCACY CE	HAIR TEST	0003	34905		210064	67.00
1	5810	CENTRAL NE CHILD ADVOCACY CE	HAIR TEST	0004	34905		210064	67.00
1	5810	CENTRAL NE CHILD ADVOCACY CE	HAIR TEST	0005	34905		210064	67.00
1	5810	CENTRAL NE CHILD ADVOCACY CE	HAIR TEST	0006	34905		210064	67.00
1	5810	CENTRAL NE CHILD ADVOCACY CE	HAIR TEST	0007	34905		210064	67.00
85490		OTHER EXPENDITURES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	6.70
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	28.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	33.50
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	33.50
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	40.20
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	53.60
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	128.10
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"STAPLES-staples,whiteout,post	TXN00051129			6035	39.19
0	10168	BANK OF AMERICA	COPY CAT-window envelopes	TXN00051237			6035	71.50
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS-fuel KS Rathbun/Manivon	TXN00051564			6035	20.32
0	10168	BANK OF AMERICA	CASEYS-fuel Steele IA	TXN00051133			6035	23.50
0	10168	BANK OF AMERICA	KUM & GO-fuel Steele IA	TXN00051375			6035	22.00
0	10168	BANK OF AMERICA	SWANSEA -fuel KS Rathbun/Maniv	TXN00051522			6035	23.06
0	10168	BANK OF AMERICA	TAGS ONE-fuel KS Rathbun/Maniv	TXN00051452			6035	20.51

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10022301	85515	POLICE	GASOLINE					
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	911 CUSTOM-survival armor vest	TXN00051163			6035	800.88
0	10168	BANK OF AMERICA	AMAZON - PD DVD Drive	TXN00050661			6035	24.98
0	10168	BANK OF AMERICA	AMAZON - PD Hard drives	TXN00050556			6035	195.94
0	10168	BANK OF AMERICA	Amazon-Laptop Battery	TXN00051345			6035	109.95
0	10168	BANK OF AMERICA	ANIMAL MEDICAL-K9 care	TXN00051180			6035	103.24
0	10168	BANK OF AMERICA	NIGHTFORCE-riflescopes	TXN00051146			6035	3,982.50
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	14.76
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM BELTS	77532A	6931		210030	80.89
1	262	JACKS UNIFORMS AND EQUIPMENT	VEST CARRIER	76474A	6931		210030	90.00
85550			AMMO AND TRAINING SUPPLIES					
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM VEST	76472A	6931		210030	809.88

10022301 Org Total 13,424.02

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10022302		LAW ENFORCEMENT CENTER						
	85229	CONTRACT MAINTENANCE SERVICES						
	1	246 HERMAN PLUMBING CO INC	NEW DRAIN ICE MAKER	10-876261	34770		210026	409.30
	1	1574 GERALD LAMMERS	WINTERIZE SPRINKLERS	9158	34766		210121	240.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB-Evidence Supplies	TXN00051561			6035	155.62
	85590	CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE HDWE-batteries,burlap,pad	TXN00051281			6035	6.57
	0	10168 BANK OF AMERICA	ACE HDWE-coupl house clinch	TXN00051529			6035	4.59
	0	10168 BANK OF AMERICA	AMAZON-heated foot pads	TXN00051352			6035	320.67
	0	10168 BANK OF AMERICA	HOOKER BROS-top soil	TXN00051271			6035	18.96
	0	10168 BANK OF AMERICA	SUPPLYWORKS -ice melt	TXN00051553			6035	678.15
	0	10168 BANK OF AMERICA	SUPPLYWORKS-custodian supplies	TXN00051000			6035	1,222.68
	0	10168 BANK OF AMERICA	ZEE MEDICAL-medical supplies c	TXN00051110			6035	142.40

10022302 Org Total 3,198.94

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10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	1	387 STATE OF NE DIV OF COMM	ALERT NOTIFICATION HALL CO	1134699			210048	350.61
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	CITY IT SUPPORT	60503001			210011	18,469.70
	1	35 CITY OF GRAND ISLAND-INFO TECH	FY 2019 CITY IT SUPPORT	060502401			210011	18,469.69
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051490			6035	13.37
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00051334			6035	14.53

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10022601 Org Total 37,317.90

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10022604		LOCAL EMERGENCY PLANNING						
	85475	LOCAL EMERGENCY PLANNING COMM						
	1	2255 GRAND ISLAND AREA CLEAN COMI	LEPC APPROVED HAZMAT TRAINING	20174	34917		210087	149.00
10022604 Org Total								149.00

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10033001		ENGINEERING						
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	34.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	56.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	160.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NWEA - Conference John Buchfin	TXN00051179			6035	100.00
	0	10168 BANK OF AMERICA	NWEA-Conference Keith Kurz	TXN00051149			6035	100.00
	0	10168 BANK OF AMERICA	NWEA-Conference Michelle Soto	TXN00051156			6035	100.00
	0	10168 BANK OF AMERICA	NWEA-Conference Milt Loeb	TXN00051194			6035	100.00
	0	10168 BANK OF AMERICA	NWEA-Conference Tim Golka	TXN00051142			6035	100.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"TRANSIT WORKS - Folding Rule,	TXN00051385			6035	133.49
10033001 Org Total							883.49	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	7.50
	1	10554 FATTMERCHANT INC	CC USER FEE	84958882			6028	34.50
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	HARVEST -PW ENG TIME TRACKING	TXN00050852			6035	1,296.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICENET- BATTERIES & MARKERS	TXN00051095			6035	25.87
10033002 Org Total								1,363.87

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10044001		PLANNING						
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	FY 2019 ANNUAL IT SUPPORT	060501601			210011	7,272.73
	85490	OTHER EXPENDITURES						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/06/18 FP			210013	430.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051490			6035	2.07
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00051334			6035	2.25
	0	10168 BANK OF AMERICA	EAKES - 2ND BOX FOLDERS	TXN00051080			6035	53.04
	0	10168 BANK OF AMERICA	EAKES - FOLDERS	TXN00051001			6035	53.04
	0	10168 BANK OF AMERICA	EAKES OFFICE - CREDIT	TXN00050518			6035	(13.08)
							10044001 Org Total	7,800.05

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10044301		LIBRARY						
	74576		COPY MACHINE USE FEES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	16.90
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	DAHLKE - Lawn Care	TXN00051144			6035	520.00
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	Amazon-Hard Drive	TXN00051309			6035	133.95
	0	10168 BANK OF AMERICA	Amazon-KVM Attachments	TXN00051576			6035	404.95
	0	10168 BANK OF AMERICA	Newegg-Motherboard	TXN00051595			6035	322.98
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18SEP2646500-5			209996	34.51
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	CRESCENT - Bulbs	TXN00051011			6035	153.88
	0	10168 BANK OF AMERICA	ISLAND GLASS - Repair/Maintena	TXN00051328			6035	860.66
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00050963			6035	43.58
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	EAKES - Billing 7/1/18-9/30/18	TXN00051536			6035	507.62
	0	10168 BANK OF AMERICA	KONICA - Mthly invoice	TXN00051380			6035	14.64
	0	10168 BANK OF AMERICA	KONICA - Mthly invoice	TXN00051499			6035	42.25
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - Trash	TXN00051470			6035	38.30
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 10/16/18			210034	208.54
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00051223			6035	14.99
	0	10168 BANK OF AMERICA	BARNES - Book	TXN00051114			6035	31.20
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00051207			6035	6,181.75
	85426		AV/ELECTRONIC MEDIA					
	1	8868 ADVANTAGE ARCHIVES LLC	ANNUAL MICROFILM SUBSCRIPTION	26832			210051	2,940.00
	1	562 MIDWEST TAPE	AUDIO BOOKS,DVD'S,CD'S	96540285	10326		210035	(27.98)
	1	562 MIDWEST TAPE	AUDIO BOOKS,DVD'S,CD'S	96540568	10326		210035	985.09
	1	562 MIDWEST TAPE	AUDIO BOOKS,DVD'S,CD'S	96518972	10326		210035	1,237.08

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10044301		LIBRARY						
	85426	AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	AUDIO BOOKS,DVD'S,CD'S	96499412	10326		210035	2,279.61
	1	562 MIDWEST TAPE	DVD'S & CD'S	96519512	10326		210035	22.49
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00051207			6035	1,365.52
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00051333			6035	67.08
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00051367			6035	42.93
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00050998			6035	141.05
	0	10168 BANK OF AMERICA	HOBBYTOWN - Toys	TXN00051370			6035	29.98
	0	10168 BANK OF AMERICA	Innovative Label - Spine Label	TXN00051471			6035	30.18
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00051354			6035	336.64
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00051350			6035	5.00
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00051276			6035	98.56
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SUPPLYWORKS - Cleaning Supplie	TXN00051216			6035	1,170.90
10044301 Org Total								20,254.83

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10044401		PARK ADMINISTRATION						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	GODADDY-purchase domain name	TXN00051166			6035	72.85
10044401 Org Total								72.85

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10044403		PARK OPERATIONS						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	18OCT2736028-8			209993	10.29
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	18OCT2736026-2			209993	19.74
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	18OCT2736030-4			209993	20.33
	1	336 NORTHWESTERN ENERGY	NATURAL GAS	18OCT2736029-6			209993	20.92
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - coupler	TXN00051297			6035	3.80
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - El valve	TXN00051485			6035	53.75
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-diaphragm asy	TXN00051462			6035	17.72
	0	10168 BANK OF AMERICA	REAMS - decoder/solenoid asy	TXN00051521			6035	475.99
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - light sens	TXN00050995			6035	34.76
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CARQUEST - filters	TXN00051205			6035	37.03
	0	10168 BANK OF AMERICA	SAPP BROS - oil for mowers	TXN00051321			6035	756.25
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	ISLAND INDOOR - service heater	TXN00051183			6035	65.00
	1	1522 SOS PORTABLE TOILETS INC	PORTA-JON-RENT OCT 2018	40001	32492		210140	180.00
	1	1522 SOS PORTABLE TOILETS INC	PORTA-JON-RENT OCTOBER 2018	40000	32492		210140	500.00
	85535	CHEMICAL SUPPLIES						
	1	891 VAN DIEST SUPPLY CO	FERTILIZER WITH BARRICADE	178214	34883		210153	3,536.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE HDWE - 6"" pliers"	TXN00051048			6035	47.16
	0	10168 BANK OF AMERICA	ACE HDWE - caulking	TXN00051206			6035	13.96
	0	10168 BANK OF AMERICA	ACE HDWE - fittings	TXN00051396			6035	4.97
	0	10168 BANK OF AMERICA	ACE HDWE - grass seed	TXN00051232			6035	16.98
	0	10168 BANK OF AMERICA	ACE HDWE - wire strippers	TXN00051534			6035	11.99
	0	10168 BANK OF AMERICA	CONST RENTAL-rental skidsteer	TXN00051377			6035	75.00
	1	217 CITY OF GRAND ISLAND	TEAR OUT DISPOSAL FROM ARMORY	456067			210067	36.16
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	24.00
	1	71 WIPER TOWEL SERV INC	RAGS	389759	21136		210157	32.00

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10044403 Org Total

5,993.80

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10044404		GREENHOUSE						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MEAD LUMBER-lumber for benches	TXN00051040			6035	1,077.55
	0	10168 BANK OF AMERICA	ORSHELN - fence panels	TXN00051515			6035	1,079.82
							10044404 Org Total	2,157.37

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10044405		CEMETERY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - garden hose repair	TXN00051388			6035	25.57
0	10168	BANK OF AMERICA	GRONES - key start repair	TXN00051082			6035	187.60
0	10168	BANK OF AMERICA	PUMP & PANTRY - fuel air comp	TXN00051463			6035	56.78
0	10168	BANK OF AMERICA	PUMP & PANTRY - gasoline	TXN00051506			6035	12.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - hyd hose	TXN00051299			6035	34.36
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-hyd hose	TXN00051203			6035	157.31
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	CARQUEST - washer fluid	TXN00051298			6035	21.48
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel	TXN00051210			6035	2.17
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel	TXN00051222			6035	56.75
0	10168	BANK OF AMERICA	PUMP & PANTRY - fuel air comp	TXN00051248			6035	59.25
0	10168	BANK OF AMERICA	PUMP&PANTRY-diesel buckettruck	TXN00051516			6035	53.50
85350		SANITATION SERVICE						
1	217	CITY OF GRAND ISLAND	CEDAR TREE DISPOSAL	456844-456845			210067	17.49
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	KELLY SUPPLY - backflow parts	TXN00051446			6035	1,965.04
85535		CHEMICAL SUPPLIES						
1	891	VAN DIEST SUPPLY CO	VESSEL FERTILIZER	177904	34857		210153	760.50
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-welding blanket	TXN00051251			6035	49.98
0	10168	BANK OF AMERICA	MENARDS - trailer ball/hitch	TXN00051018			6035	68.74
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - batteries	TXN00051219			6035	15.99
0	10168	BANK OF AMERICA	KELLY SUPPLY - backflow parts	TXN00051140			6035	61.97
0	10168	BANK OF AMERICA	KELLY SUPPLY - backflow parts	TXN00051057			6035	153.37
0	10168	BANK OF AMERICA	MATHESON - Oxygen for welder	TXN00051353			6035	143.25
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM - radios	TXN00051267			6035	69.95

10044405 Org Total 3,973.05

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10044513		FLAG FOOTBALL						
	85105	SALARIES - REGULAR						
1	10636	JUSTICE COLSON	FLAG FOOTBALL OFFICIAL	10/17/18	34797		210071	48.00
1	10644	CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL	10/21/18	34799		210103	96.00
1	10796	NAINAN PATEL	FLAG FOOTBALL OFFICIAL	10/21/18	34910		210117	48.00
1	10796	NAINAN PATEL	FLAG FOOTBALL OFFICIAL	10/14/18	34910		210117	112.00
10044513 Org Total							304.00	

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10044517		STOLLEY PARK RAILWAY						
	85590	OTHER GENERAL SUPPLIES						
	1	1522 SOS PORTABLE TOILETS INC	PORTA-JON-RENTAL	40104	32492		210140	160.00
10044517 Org Total								160.00

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10044518		FIELDHOUSE						
	85105	SALARIES - REGULAR						
	1	10663 AMANDA FARRENS	VOLLEYBALL OFFICIAL	10/23/18	32508		210053	128.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL	10/25/18	32509		210098	256.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL	10/16/18	32512		210137	48.00
	1	10795 RANDY SEE	VOLLEYBALL OFFICIAL	10/10/18	34909		210138	48.00
	1	10795 RANDY SEE	VOLLEYBALL OFFICIAL	10/24/18	34909		210138	112.00
	85490	OTHER EXPENDITURES						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/06/18 FP			210013	65.00
	85547	PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	WALMART - Envelopes	TXN00051274			6035	13.88
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	WALMART-Ink&Office supplies	TXN00051130			6035	72.73
	0	10168 BANK OF AMERICA	WALMART-Office supplies	TXN00050866			6035	47.87
10044518 Org Total								791.48

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10044525		WATER PARK						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	ORIGINAL WATER-Board shorts 1s	TXN00049944			6035	318.39
0	10168	BANK OF AMERICA	ORIGINAL WATER-Board Shorts re	TXN00049948			6035	267.48
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	18OCT2655946-8			209993	72.91
85547		FOOD & BEVERAGES						
1	6917	US FOODS INC	FOOD PRODUCTS FOR ISLAND OASIS	2061988	34603		210149	79.14
10044525 Org Total								737.92

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85208	CONSULTING SERVICES						
	1	4314 GRAND ISLAND SKEET & SPORTINC	CONSULTING SERVICES FOR HPSP	1036	34861		210022	243.50
	85215	SHELLS						
	1	9508 DALE'S FISH N FUN INC	AMMO	241809250013	34921		210076	2,397.60
	85219	MISCELLANEOUS MERCHANDISE						
	1	3515 ARCTIC GLACIER	ICE FOR RE-SALE	2102825611	32496		210056	195.02
10044801 Org Total								2,836.12

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10044901		JACKRABBIT GOLF COURSE						
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	REAMS - swing joint	TXN00051277			6035	45.38
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	GT FIRE & SECU-fire ext ser.	TXN00051181			6035	83.00
	0	10168 BANK OF AMERICA	MENARDS - plumbing fittings	TXN00051161			6035	53.72
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"TURFWERKS - oil, filters"	TXN00050978			6035	59.09
	0	10168 BANK OF AMERICA	ACE HDWE - pipe cutter parts	TXN00050993			6035	17.02
	0	10168 BANK OF AMERICA	ANDERSON AUTO - hyd filter	TXN00050964			6035	14.04
	0	10168 BANK OF AMERICA	MASEK - service golf carts	TXN00051009			6035	1,683.23
	0	10168 BANK OF AMERICA	MIDWEST HYD - hyd hose	TXN00051128			6035	58.62
	0	10168 BANK OF AMERICA	MIDWEST HYD - hyd hose	TXN00051038			6035	220.77
	0	10168 BANK OF AMERICA	MIDWEST TURF - repair mower	TXN00050907			6035	2,101.23
	0	10168 BANK OF AMERICA	MIDWEST TURF - switch PTO	TXN00050929			6035	270.91
	0	10168 BANK OF AMERICA	QUALITY SEW/VAC-service vacumn	TXN00051261			6035	235.57
	0	10168 BANK OF AMERICA	SAPP BROS - hyd oil	TXN00050961			6035	169.20
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DISH NTWK - 10/15 to 11/14 ser	TXN00051410			6035	144.02
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB - printer	TXN00051453			6035	209.85
	85535	CHEMICAL SUPPLIES						
	1	891 VAN DIEST SUPPLY CO	#4 AMINE	177933	32489		210153	541.20
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	HEALTH Dept - water tests	TXN00051218			6035	31.00
	1	71 WIPER TOWEL SERV INC	SHOP RAGS	389796	21136		210157	32.00
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	HOOKEBROS - greens sand	TXN00051442			6035	577.24
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	3,782.44

10044901 Org Total 10,329.53

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10055001		NON-DEPARTMENTAL							
	85214	HUMANE SOCIETY CONTRACT							
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	NOV 2018			210008	30,833.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	CENTURYLINK-Golf Oct ser	TXN00051436			6035	73.80	
	1	107 CENTURYLINK INC	PHONE BILL - POLICE DEPT	18OCT308 E22-0343			209990	80.76	
	1	107 CENTURYLINK INC	PHONE BILL - POLICE DEPT	18OCT308 385-5400			209991	763.05	
	1	387 STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES	1137570			210048	38.32	
	1	387 STATE OF NE DIV OF COMM	SEPT 2018 LONG DISTANCE CHGS	1137450			210048	408.07	
	1	6945 VERIZON WIRELESS	CELL PHONE BILLS - POLICE	9816325302			209997	1,087.71	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051490			6035	285.09	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00051334			6035	309.76	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	1,628.25	
10055001 Org Total								35,507.81	

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210		STREETS BALANCE SHEET ACCTS							
	18650	DEFERRED SALES TAX EXPENSE							
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	(1,775.53)	
	23610	SALES TAX PAYABLE							
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	1,775.53	
210 Org Total								0.00	

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21000001		CAPITAL PROJECTS						
	2100	CONSTRUCTION - GAS TAX						
		40027	NORTH RD & 13TH ST					
1	8781	BLESSING LLC	13TH ST PAVING/WATER MAIN IMPROV	PROJ 2018-P-1/PMT 6	34496		210060	393,296.27
21000001 Org Total								393,296.27

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21030001		GAS TAX						
	74010		STORMWATER SURCHARGE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/06/18 FP			210013	4.71
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	1,775.16
							21030001 Org Total	1,779.87

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	FULL SOURCE- RAIN COATS	TXN00050888			6035	124.50
	0	10168 BANK OF AMERICA	IDEAL CLEANERS - CLEAN COAT	TXN00051168			6035	17.90
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFITTERS - COAT	TXN00051072			6035	154.99
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00051154			6035	422.96
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS- CONTRACT	TXN00051246			6035	414.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"MEAD LUMBER- WOOD , TORXS"	TXN00051034			6035	427.84
	0	10168 BANK OF AMERICA	MEAD LUMBER - SCREWS SHEATHING	TXN00051088			6035	191.81
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	BORDER STATES- CONNECTORS	TXN00051290			6035	199.08
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00051185			6035	94.60
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00051185			6035	495.71
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	OTTERBOX - PHONE CASE	TXN00050908			6035	5.99
	0	10168 BANK OF AMERICA	VERIZON - CELL PHONE STREETS	TXN00051155			6035	326.23
	1	387 STATE OF NE DIV OF COMM	SEPT 2018 LONG DISTANCE CHGS	1137450			210048	3.11
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	IMSA - TRAINING IN COLORADO	TXN00049608			6035	455.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - MESSAGE BOOK	TXN00051225			6035	10.86
	85549		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - SAFETY G	TXN00050803			6035	50.00
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT - OVER BOOTS	TXN00051394			6035	139.98

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21033501		STREET AND ALLEY - GEN OPERATI						
	85615	MACHINERY AND EQUIPMENT						
	1	10473 DEERE CREDIT INC	MOTOR GRADER - 3RD PAYMENT OF 5	2064331	34877		210097	45,722.02
							21033501 Org Total	49,256.58

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21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	10119-M1	32501		210003	1,340.48
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ASSOCIATED BAG- WIRE TIES	TXN00051227			6035	242.66
	0	10168 BANK OF AMERICA	TOO FAST- PLOW BOLTS	TXN00051289			6035	127.87

21033502 Org Total 1,711.01

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21033503		STREET MAINTENANCE						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	"NAPA - TAPE, PAPER FOR REPAIR	TXN00051029			6035	51.34
0	10168	BANK OF AMERICA	ASPHALT ZIPPER- POCKETS	TXN00051170			6035	514.27
0	10168	BANK OF AMERICA	CENTRAL NE. BOBCA - REPAIRS	TXN00050810			6035	1,352.88
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	ACE- MEASURE TAPE	TXN00051612			6035	6.99
0	10168	BANK OF AMERICA	TOO FAST - GREASE GUN KIT	TXN00051013			6035	239.00
85547		MATERIALS						
0	10168	BANK OF AMERICA	"CONSTRUCTION RENT-FLOAT,SPREA	TXN00051493			6035	79.80
0	10168	BANK OF AMERICA	AURORACOOP - PROPANE	TXN00051015			6035	71.88
0	10168	BANK OF AMERICA	BARCO-GUTTER BROOM WIRE	TXN00051189			6035	1,486.55
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - BLADE	TXN00051475			6035	525.00
0	10168	BANK OF AMERICA	MEAD LUMBER - WOOD	TXN00051105			6035	51.12
0	10168	BANK OF AMERICA	STATE STEEL - PIPE	TXN00051060			6035	227.83
1	548	GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX	02897	34448		210086	14,046.43
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50485185	34404		210021	2,137.50
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50485009	34404		210021	6,175.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE- BITS, NUTS,BOLTS"	TXN00051061			6035	31.99
0	10168	BANK OF AMERICA	NAPA- FLOOR DRY	TXN00051430			6035	27.03

21033503 Org Total 27,024.61

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21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	"NEENAH FOUNDRY- LID, RING"	TXN00051135			6035	567.61
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"NOZZTEQ - NOZZLE , SLED"	TXN00051139			6035	2,564.10
							21033504 Org Total	3,131.71

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21033505		TRAFFIC CONTROLS AND SAFETY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	WESCO - DUCT SEAL	TXN00051137			6035	10.00
0	10168	BANK OF AMERICA	WESCO - TAPE	TXN00050902			6035	42.50
0	10168	BANK OF AMERICA	WESCO - VIDEO CABLE	TXN00051174			6035	1,195.25
0	10168	BANK OF AMERICA	WESCO - VIDEO WIRE	TXN00051169			6035	1,195.25
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	NEWMAN- SIGNS	TXN00051165			6035	1,661.72
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE- SHARPIE, DRILL BIT"	TXN00051027			6035	29.15
0	10168	BANK OF AMERICA	ACE - PINE SOL	TXN00050910			6035	11.99
0	10168	BANK OF AMERICA	ACE- MEASURING WHEEL	TXN00051208			6035	32.99
							21033505 Org Total	4,178.85

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21033506		NON-CAPITAL PROJECTS - STREETS	
	85354	STREET RESURFACING	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MAINT PROJECT 2018-AC-1

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11/06/18			210068	4.50
PROJ 2018-AC-1/PMT 6	34472		210086	26,055.91

21033506 Org Total 26,060.41

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21100003		FOOD & BEV OCCUPATION TAX						
85716		INTEREST EXPENSE						
1	1477	SECURITY FIRST BANK	10/26/18 BOND PAYMENT	1100067723-OCT 18 PA			6025	64,678.97
85719		LOAN PRINCIPAL EXPENSE						
1	1477	SECURITY FIRST BANK	10/26/18 BOND PAYMENT	1100067723-OCT 18 PA			6025	222,403.90
85749		GROW GRAND ISLAND DONATIONS						
1	3377	GRAND ISLAND COMMUNITY FOUN	3RD GROW GI FUNDING PRE RES 2016-254	NOV 2018			210090	500,000.00
21100003 Org Total								787,082.87

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21520006		ENHANCED 911						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051490			6035	2.26
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00051334			6035	2.46
	85615		MACHINERY AND EQUIPMENT					
	0	10168 BANK OF AMERICA	CDW GOVT - E911 Switches	TXN00051503			6035	14,220.00
21520006 Org Total								14,224.72

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22010001		KENO						
2000			CONSTRUCTION - UNRESTRICTED					
		30016	GOLF ROOF IMPROVEMENTS					
2	10792	ARENDS ROOFING LLC	SHINGLE ROOF REPLACEMENT	939	34901		210072	13,773.59
							22010001 Org Total	13,773.59

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22522501		METROPOLITAN PLANNING ORG						
	85241	COMPUTER SERVICES						
	1	35 CITY OF GRAND ISLAND-INFO TECH	FY 2019 IT SERVICE SUPPORT	060502901			210011	2,424.24
		ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051490			6035	0.82
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00051334			6035	0.89
	1	368 CITY OF GRAND ISLAND	VEHICLE USAGE	10292			210012	116.90
							22522501 Org Total	2,542.85

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22622601		TRANSIT FUND						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	SPECTRUM- TRANSIT INTERNET	TXN00050876			6035	89.98
	4	2525 SENIOR CITIZENS INDUSTRIES INC	PUBLIC TRANSIT SERVICES	SEP 2018	34735		210046	50,577.62
	85241		COMPUTER SERVICES					
	1	35 CITY OF GRAND ISLAND-INFO TECH	FY 2018 IT SERVICE SUPPORT	060502801			210011	2,424.24
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	BRICKHOUSE SECURITY- VEHICLE C	TXN00050734			6035	7,000.00
22622601 Org Total								60,091.84

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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	5680 JMBORER COMPANIES INC	JOB CREATION & TRAINING	LB840 - 09/06/18			210061	30,750.00
							23811402 Org Total	30,750.00

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25010001		COMMUNITY DEVELOPMENT						
	85419	LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	16.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051490			6035	1.65
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00051334			6035	1.79

25010001 Org Total 19.44

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26020010		MINI GRANTS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN AIR-baggage Collamore	TXN00051397			6035	25.00
	0	10168 BANK OF AMERICA	AMERICAN AIR-ROEHRICH baggage	TXN00051416			6035	25.00
	0	10168 BANK OF AMERICA	DAYS INN-hotel Collamore Roehr	TXN00051379			6035	619.78
	0	10168 BANK OF AMERICA	SHELL OIL -fuel Collamore AZ	TXN00051359			6035	20.00
	0	10168 BANK OF AMERICA	SHELL-fuel COLLAMORE training	TXN00051426			6035	30.00
26020010 Org Total								719.78

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-Rental car	TXN00051559			6035	500.00
	85324	REPAIR & MAINT - BUILDING						
	1	10727 DAVID A WASKOWIAK	CLEANING	OCT 2018	34907		210154	400.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE-PI	10/12/18			210065	2,500.00

26022317 Org Total 3,400.00

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27010001 **PARKING DISTRICT#1**
 85213 **CONTRACT SERVICES**
 0 10168 BANK OF AMERICA

PRESTOX - DT PEST CONTROL

TXN00050868

6035

347.00

27010001 Org Total

347.00

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29522301		POLICE PROJECTS						
	85040	YOUTH PROJECTS						
	0	10168 BANK OF AMERICA	AMAZON-CANDY Crime Prevention	TXN00051374			6035	299.80
	0	10168 BANK OF AMERICA	AMAZON-candy crime prevention-	TXN00051495			6035	59.96
29522301 Org Total								359.76

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	1	1257 THE CLARK ENERSEN PARTNERS IN	ARCHITECTURAL SERVICES CONTRAC	8	34041		210069	1,365.56
						29555001 Org Total		1,365.56

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40000600		OTHER CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	60911	ALTERNATE 911 CENTER						
1	2335	CMBA ARCHITECTS	911 NEW BUILDING PROJECT	56122	33599		210070	2,500.00
1	190	OLSSON ASSOCIATES INC	NEW 911 BLDG DIRT/SURVEY WORK	314166	34401		210040	420.00
40000600 Org Total								2,920.00

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50530040		TRANSFER STATION						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00051076			6035	30.74
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	RINDER PRINTING-TIME BOOKS	TXN00051665			6035	424.25
	85324		REPAIR & MAINT - BUILDING					
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE - SHOP	1539889411	21061		210000	612.00
	0	10168 BANK OF AMERICA	"ACE HDWE-TIEDOWNS, GLOVES"	TXN00051466			6035	34.98
	0	10168 BANK OF AMERICA	"NMC-CUTTINGEDGE, BOLT, NUTS"	TXN00051650			6035	1,078.34
	0	10168 BANK OF AMERICA	CONSOLIDATED CONCRETE-BLOCKS	TXN00051526			6035	190.00
	0	10168 BANK OF AMERICA	CONSOLIDATED-CONCRETE BLOCK	TXN00051052			6035	190.00
	0	10168 BANK OF AMERICA	DXP ENTERPRISES-GRAPHITE LUBE	TXN00051093			6035	34.20
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00051648			6035	307.47
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00051127			6035	667.14
	0	10168 BANK OF AMERICA	KRAMERS AUTO-TIRE/APP DISPOSAL	TXN00051058			6035	493.90
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VERIZON WIRELESS - PHONE BILLS	TXN00051099			6035	52.39
	1	387 STATE OF NE DIV OF COMM	SEPT 2018 LONG DISTANCE CHGS	1137450			210048	4.24
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051490			6035	10.45
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00051334			6035	11.36
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	DEF	3079932	21061		210000	411.93
50530040 Org Total								4,553.39

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530041		YARD WASTE SITE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00051076			6035	10.26
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON WIRELESS - PHONE BILLS	TXN00051099			6035	52.39
50530041 Org Total								62.65

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Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
50530043		LANDFILL						
	85213		CONTRACT SERVICES					
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	40571	34690		210020	552.32
	85225		ENGINEERING SERVICES					
	0	10168 BANK OF AMERICA	TEST AMERICA LAB-tests	TXN00051071			6035	1,850.00
	1	340 PLATTE VALLEY LABORATORIES IN	LAB TESTS	29316	6945		210119	60.00
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	RINDER PRINTING-TIME BOOKS	TXN00051665			6035	424.25
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"ELLIS ELECT-connect pmp,metr"	TXN00051445			6035	2,693.45
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-elect work	TXN00051460			6035	1,357.90
	0	10168 BANK OF AMERICA	KRAMERS AUTO-TIRE/APP DISPOSAL	TXN00051058			6035	416.00
	0	10168 BANK OF AMERICA	MEAD LUMBER-trailer repair	TXN00051447			6035	335.86
	0	10168 BANK OF AMERICA	MENARDS-trailer repairs	TXN00051484			6035	64.95
	0	10168 BANK OF AMERICA	ORSCHELN-trailer repair	TXN00051437			6035	132.96
	85340		RENT					
	1	841 WAM INC	ONE YEAR LEASE OF TRACKED SKID	109537	34618		210007	4,800.00
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	VERIZON WIRELESS - PHONE BILLS	TXN00051099			6035	107.41
	85490		OTHER EXPENDITURES					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/06/18 FP			210013	6.36
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	OFFICEMAX/DEPOT-calendars	TXN00051477			6035	37.16
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	2.00
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	KELLY SUPPLY-storm wtr pmp	TXN00051079			6035	1,036.54
	85550		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	MATHESON-METHANE MONITOR	TXN00051262			6035	1,537.00

50530043 Org Total 15,414.16

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	51 FL -fuel-ELE-c8875	TXN00051327		51 FL -fuel-ELE-	6035	80.67
0	10168	BANK OF AMERICA	51 FL-fuel-ELE-C8875	TXN00051338		51 FL-fuel-ELE-	6035	85.99
0	10168	BANK OF AMERICA	51 FL-fuel-ELE-c8875	TXN00051330		51 FL-fuel-ELE-	6035	57.09
0	10168	BANK OF AMERICA	5GUY5 - food-ELE-c8875	TXN00051243		5GUY5 - food-E	6035	79.95
0	10168	BANK OF AMERICA	APPLEBEES-food-ELE-C8875	TXN00051016		APPLEBEES-fo	6035	86.81
0	10168	BANK OF AMERICA	ARBYS-food-ELE-c8875	TXN00051291		ARBYS-food-El	6035	23.82
0	10168	BANK OF AMERICA	BAILEYS-food-ELE-c8875	TXN00051343		BAILEYS-food-	6035	86.46
0	10168	BANK OF AMERICA	BEST WES-Lodging-ELE-c8875	TXN00051097		BEST WES-Lod	6035	90.73
0	10168	BANK OF AMERICA	BEST WES-lodging-Ele-c8875	TXN00051075		BEST WES-lodg	6035	90.73
0	10168	BANK OF AMERICA	BEST WEST-lodging-ELE-C8875	TXN00051051		BEST WEST-loc	6035	90.73
0	10168	BANK OF AMERICA	BP-gas-ELE-C8875	TXN00050979		BP-gas-ELE-C88	6035	74.43
0	10168	BANK OF AMERICA	BP-gas-ELE-C8875	TXN00050938		BP-gas-ELE-C88	6035	103.36
0	10168	BANK OF AMERICA	BP-gas-ELE-c8875	TXN00050951		BP-gas-ELE-c88	6035	103.54
0	10168	BANK OF AMERICA	DUNKIN-food ELE-c8875	TXN00051147		DUNKIN-food E	6035	38.60
0	10168	BANK OF AMERICA	DUNKIN-food-ELE-C8875	TXN00051254		DUNKIN-food-E	6035	29.69
0	10168	BANK OF AMERICA	DUNKIN-food-ELE-C8875	TXN00051065		DUNKIN-food-E	6035	31.77
0	10168	BANK OF AMERICA	DUNKIN-food-ELE-C8875	TXN00051200		DUNKIN-food-E	6035	35.17
0	10168	BANK OF AMERICA	EL PORTAL-food-ele-c8875	TXN00051387		EL PORTAL-foc	6035	82.92
0	10168	BANK OF AMERICA	Fast Mart-Gas-ELE-c8875	TXN00050940		Fast Mart-Gas-El	6035	47.14
0	10168	BANK OF AMERICA	Fast Mart-gas-ELE-c8875	TXN00050987		Fast Mart-gas-EL	6035	34.66
0	10168	BANK OF AMERICA	Fast Mart-gas-ELE-c8875	TXN00050956		Fast Mart-gas-EL	6035	47.38
0	10168	BANK OF AMERICA	HOLIDAY -food-Ele-c8875	TXN00051305		HOLIDAY -fooc	6035	133.51
0	10168	BANK OF AMERICA	HOLIDAY-Lodging-ELE-c8875	TXN00051363		HOLIDAY-Lodg	6035	124.23
0	10168	BANK OF AMERICA	HOLIDAY-lodging-ELE-c8875	TXN00051421		HOLIDAY-lodgi	6035	124.23
0	10168	BANK OF AMERICA	HOLIDAY-lodging-ele-c8875	TXN00051382		HOLIDAY-lodgi	6035	124.23
0	10168	BANK OF AMERICA	HongKongChinese-Food/ELE-C8875	TXN00051272		HONG KONG C	6035	66.44
0	10168	BANK OF AMERICA	JASON'S-food-ELE-c8875	TXN00051067		JASON'S-food-E	6035	62.85
0	10168	BANK OF AMERICA	JIMMY JOHNS - food-ELE-c8875	TXN00051312		JIMMY JOHNS	6035	12.94
0	10168	BANK OF AMERICA	LOVE S-gas-ELE-C8875	TXN00051111		LOVE S-gas-EL	6035	96.23
0	10168	BANK OF AMERICA	LOVE S-gas-ELE-c8875	TXN00051384		LOVE S-gas-EL	6035	59.22
0	10168	BANK OF AMERICA	LOVE S-gas-ele-c8875	TXN00051357		LOVE S-gas-ele-	6035	99.74
0	10168	BANK OF AMERICA	LOVE-fuel-ELE-C8875	TXN00051427		LOVE-fuel-ELE-	6035	97.98
0	10168	BANK OF AMERICA	LOVE-fuel-ELE-c8875	TXN00051405		LOVE-fuel-ELE-	6035	61.96
0	10168	BANK OF AMERICA	LOVE-fuel-ELE-c8875	TXN00051417		LOVE-fuel-ELE-	6035	100.00
0	10168	BANK OF AMERICA	LOVE-fuel-ELE-c8875	TXN00051369		LOVE-fuel-ELE-	6035	103.63

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	LOVE-gas-ELE-C8875	TXN00051085		LOVE-gas-ELE-	6035	57.11
0	10168	BANK OF AMERICA	LOVE-gas-ELE-C8875	TXN00051056		LOVE-gas-ELE-	6035	93.32
0	10168	BANK OF AMERICA	LOVES-Gas-ELE-c8875	TXN00051069		LOVES-Gas-ELI	6035	89.62
0	10168	BANK OF AMERICA	LOVES-gas-ELE-c8875	TXN00051055		LOVES-gas-ELF	6035	59.05
0	10168	BANK OF AMERICA	LOVES-gas-ELE-c8875	TXN00051091		LOVES-gas-ELF	6035	85.21
0	10168	BANK OF AMERICA	MARCOS- food-Ele-c8875	TXN00050969		MARCOS- food-	6035	34.00
0	10168	BANK OF AMERICA	MARIE LIVINGSTO-food-ELE-c8875	TXN00051260		MARIE LIVING	6035	244.92
0	10168	BANK OF AMERICA	MCDONALD'S-food-ELE-C8875	TXN00051383		MCDONALD'S-	6035	13.31
0	10168	BANK OF AMERICA	MILLENNIU-lodging-ELE-c8875	TXN00051351		MILLENNIU-lo	6035	217.04
0	10168	BANK OF AMERICA	MILLENNIUM-lodging-ELE-c8875	TXN00051400		MILLENNIUM-	6035	217.04
0	10168	BANK OF AMERICA	MILLENNIUM-lodging-ELE-c8875	TXN00051408		MILLENNIUM-	6035	217.04
0	10168	BANK OF AMERICA	MONTGOMERY-gas-ELE-C8875	TXN00051279		MONTGOMERY	6035	89.80
0	10168	BANK OF AMERICA	MONTGOMERY-gas-ELE-c8875	TXN00051286		MONTGOMERY	6035	65.83
0	10168	BANK OF AMERICA	MONTGOMERY-gas-ELE-c8875	TXN00051266		MONTGOMERY	6035	95.66
0	10168	BANK OF AMERICA	PAPA JOHN'S-food-ele-c8875	TXN00051117		PAPA JOHN'S-f	6035	55.00
0	10168	BANK OF AMERICA	PETRO-fuel-ELE-c8875	TXN00051381		PETRO-fuel-ELI	6035	75.00
0	10168	BANK OF AMERICA	PETRO-fuel-ELE-c8875	TXN00051358		PETRO-fuel-ELI	6035	103.62
0	10168	BANK OF AMERICA	PETRO-fuel-ELE-c8875	TXN00051412		PETRO-fuel-ELI	6035	109.46
0	10168	BANK OF AMERICA	PILOT -gas-ELE-C8875	TXN00050970		PILOT -gas-ELE	6035	85.47
0	10168	BANK OF AMERICA	PILOT -gas-ELE-C8875	TXN00050952		PILOT -gas-ELE	6035	94.86
0	10168	BANK OF AMERICA	PILOT -gas-Ele-c8875	TXN00050975		PILOT -gas-Ele-	6035	60.03
0	10168	BANK OF AMERICA	QT-Gas ELE-c8875	TXN00050939		QT-Gas ELE-c88	6035	50.46
0	10168	BANK OF AMERICA	QT-gas ELE-c8875	TXN00050944		QT-gas ELE-c88	6035	72.36
0	10168	BANK OF AMERICA	QT-gas-ELE-c8875	TXN00050958		QT-gas-ELE-c88	6035	74.51
0	10168	BANK OF AMERICA	RACEWAY-credit ele-c8875	TXN00051337		RACEWAY-crec	6035	(25.75)
0	10168	BANK OF AMERICA	RACEWAY-credit ele-c8875	TXN00051322		RACEWAY-crec	6035	(16.02)
0	10168	BANK OF AMERICA	RACEWAY-fuel-ELE-C8875	TXN00051317		RACEWAY-fuel	6035	100.00
0	10168	BANK OF AMERICA	RACEWAY-fuel-ELE-c8875	TXN00051326		RACEWAY-fuel	6035	100.00
0	10168	BANK OF AMERICA	RACEWAY-fuel-Ele-c8875	TXN00051307		RACEWAY-fuel	6035	100.00
0	10168	BANK OF AMERICA	RACEWAY-gas-ele-c8875	TXN00051301		RACEWAY-gas-	6035	(50.22)
0	10168	BANK OF AMERICA	SANTA FE CATTLE-food ELE-c8875	TXN00051043		SANTA FE CAT	6035	135.89
0	10168	BANK OF AMERICA	SHELL-gas-ele-c8875	TXN00051398		SHELL-gas-ele-c	6035	44.38
0	10168	BANK OF AMERICA	SUBWAY -food-ELE-c8875	TXN00051195		SUBWAY -food	6035	61.36
0	10168	BANK OF AMERICA	TEXAs-food-ELE C8875	TXN00051084		TEXAs-food-EL	6035	174.57
0	10168	BANK OF AMERICA	THE BAR BQ-food- ELE-C8875	TXN00050999		THE BAR BQ-ft	6035	71.96

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	130	BLACK & VEATCH CORP	JUN 2018 BURDICK DECOM ENG	1272132		C125645	210002	15,990.50
1	130	BLACK & VEATCH CORP	SEP 2018 BURDICK DECOM ENG	1280587		C125645	210002	4,358.00
1	1771	D & A TRENCHING	BORING	18203		ELE-C8858	210075	990.00
1	1771	D & A TRENCHING	BORING	18187		ELE-C8825	210075	1,839.00
1	1771	D & A TRENCHING	BORING	18195		ELE-C8080	210075	2,235.00
1	1771	D & A TRENCHING	BORING	18184		ELE-C8820	210075	4,174.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	18186		ELE-C8825	210075	556.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	18185		ELE-C8705	210075	1,130.00
1	190	OLSSON ASSOCIATES INC	STAKING SERVICES	314476		ELE-C8080	210040	780.66
1	3004	WESCO DISTRIBUTION INC	TRANSFORMER BOX PAD	152219		ELE-C8876	210050	1,090.33
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/121557			210118	5,206.12
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/126118			210118	5,307.36
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/126117			210118	5,338.19
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	2"X90 DEGREE PVC ELBOWS	916347758			210004	182.97
1	276	BORDER STATES INDUSTRIES INC	2S AMI METERS	916359170			210004	19,078.10
1	276	BORDER STATES INDUSTRIES INC	400W HPS LUMINAIRES	916347756			210004	2,247.00
1	276	BORDER STATES INDUSTRIES INC	5S AMI METERS	916359169			210004	13,757.53
1	276	BORDER STATES INDUSTRIES INC	AMI HOUSE METERS	916347943			210004	57,234.30
1	276	BORDER STATES INDUSTRIES INC	SEALING/GROUNDING KITS	916347753			210004	4,237.20
1	164	DUTTON-LAINSON COMPANY	47 WATT LED LUMINAIRES	S3983-1			210016	12,650.00
1	164	DUTTON-LAINSON COMPANY	47I LED LUMINAIRES	S3983-2			210016	7,590.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	HOFFMAN BOXES	9306744638			210023	1,746.67
1	252	HUSKER ELECTRIC SUPPLY	1/2" EMT CONDUIT	447549-00			210027	385.20
1	252	HUSKER ELECTRIC SUPPLY	4/0 CU WIRE	446845-00			210027	6,126.82
1	252	HUSKER ELECTRIC SUPPLY	400W MH LAMPS	447550-00			210027	445.29
1	357	RURAL ELECTRIC SUPPLY COOPER.	1/2" EMT COUPLINGS	730203-00			210135	35.84
1	357	RURAL ELECTRIC SUPPLY COOPER.	PIN INSULATORS	730201-00			210135	2,059.76
1	3004	WESCO DISTRIBUTION INC	1/2"X6" MACHINE BOLTS	154850			210050	374.50
1	3004	WESCO DISTRIBUTION INC	7/16" GUY STRAND	157470			210050	2,461.00
16510		PREPAID DATA PROCESSING						
1	35	CITY OF GRAND ISLAND-INFO TECH	FY 2019 INFO TECH SUPPORT	0440101			210011	438,400.00

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520		Electric Balance Sheet Accts						
	23200	ACCOUNTS PAYABLE						
	1	6099 PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	0489			6034	556,700.77
	23210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/06/18 FP			210013	61,779.44
	5	109 J C EHRlich CO INC	UTILITY DEPOSIT/INTEREST REFUND	1032673-03001680			210120	171.44
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073404-04363820			210132	168.18
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1071895-08803100			210127	688.90
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	266,089.34
	23611	NEBRASKA STATE USE TAX						
	1	1743 AMERICAN PULVERIZER COMPANY	COAL CRUSHER - DELIVERY MATERIAL	2018389			210055	(5,176.88)
	0	10168 BANK OF AMERICA	AMAZON-BATTERY CHARGER	TXN00051335			6035	(10.51)
	0	10168 BANK OF AMERICA	B&H PHOTO-camera	TXN00050736			6035	(12.04)
	0	10168 BANK OF AMERICA	MOSES ETC - glove holders	TXN00051498			6035	(7.24)
	0	10168 BANK OF AMERICA	PROVANTAGE - stacking cable	TXN00051109			6035	(16.12)
	0	10168 BANK OF AMERICA	PROVANTAGE - usb drives	TXN00051045			6035	(4.20)
	0	10168 BANK OF AMERICA	ZORO TOOLS-BALL VALVE	TXN00051253			6035	(14.39)
	0	10168 BANK OF AMERICA	ZORO TOOLS-DISPENSER	TXN00051414			6035	(3.18)
	0	10168 BANK OF AMERICA	ZORO TOOLS-TOOL POUCH/GLASSES	TXN00051294			6035	(5.10)
	1	7145 BEARING DISTRIBUTORS INC	FILTERS	9500244632			210058	(29.37)
	1	1466 CONVAL INC	STEM ASSEMBLY - BFP B	IV-20643			210015	(17.19)
	1	1466 CONVAL INC	T PATTERN STOP	IV-20662			210015	(94.65)
	1	8691 ECO-TEC INC	RO RESIN & PARTS	31312			210078	(462.48)
	1	2803 FIBER INSTRUMENT SALES INC	CREDIT	CM31553			210084	0.57
	1	2803 FIBER INSTRUMENT SALES INC	FIBER OPTICS - BURDICK	896896			210084	(12.63)
	1	10778 INDUSTRIAL SERVO HYDRAULICS I	CYLINDER REPAIR - TURBINE STOP VALVE	IN-0054221			210094	(52.80)
	1	5267 JCI INDUSTRIES INC	LIME PUMP REPAIR PARTS	8166342			210096	(60.01)
	1	5267 JCI INDUSTRIES INC	LINERS - LIME SYSTEM	8166341			210096	(129.65)
	1	10330 MENARD INC	GASKETS FOR TURBINE	13833			210099	(639.76)
	1	295 MCMaster CARR SUPPLY CO	BOLTS, AIR HOSE CLAMPS	76429508			210033	(18.98)
	1	295 MCMaster CARR SUPPLY CO	BOTTLE RACK FOR GASES	76777533			210033	(3.22)
	1	295 MCMaster CARR SUPPLY CO	CREDIT	76574194			210033	24.03
	1	295 MCMaster CARR SUPPLY CO	DRILL BITS & SANDING BRUSH	76429510			210033	(26.91)
	1	295 MCMaster CARR SUPPLY CO	LED LAMPS	75520987			210033	(9.80)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	295	MCMaster CARR SUPPLY CO	MUFFLER & VOLTAGE TESTER	76773462			210033	(3.30)
1	295	MCMaster CARR SUPPLY CO	PADLOCKS	75783587			210033	(3.94)
1	295	MCMaster CARR SUPPLY CO	PARTS TO FIX DCS AIR DIFF	76301949			210033	(20.11)
1	295	MCMaster CARR SUPPLY CO	RAIN SUITS & GLUE TRAPS	76550124			210033	(51.72)
1	295	MCMaster CARR SUPPLY CO	REPLACE USED STOCK	75647464			210033	(102.62)
1	295	MCMaster CARR SUPPLY CO	SANDING ROLL, GASKET, SCRATCH RMVR	76672287			210033	(5.75)
1	295	MCMaster CARR SUPPLY CO	SCREWS, NUTS & WASHERS	76301405			210033	(17.55)
1	295	MCMaster CARR SUPPLY CO	SIGNS & COUPLINGS	76034300			210033	(22.14)
1	10339	MEASUREMENT TECHNOLOGIES IN	DECHLORINATION CHEMICAL	2297			210104	(41.16)
1	10161	OHIO LUMEX CO INC	SORBENT TRAPS	PGS102318T			210114	(184.47)
1	153	STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	2,086.00
1	10747	STI VIBRATION MONITORING INC	BUFFER MODULE	180753			210142	(193.88)
23612		GRAND ISLAND CITY USE TAX						
1	1743	AMERICAN PULVERIZER COMPANY	COAL CRUSHER - DELIVERY MATERIAL	2018389			210055	(1,411.87)
0	10168	BANK OF AMERICA	AMAZON-BATTERY CHARGER	TXN00051335			6035	(2.86)
0	10168	BANK OF AMERICA	B&H PHOTO-camera	TXN00050736			6035	(3.29)
0	10168	BANK OF AMERICA	ISLAND SUPPLY - Lifting device	TXN00051077			6035	(0.97)
0	10168	BANK OF AMERICA	MOSES ETC - glove holders	TXN00051498			6035	(1.98)
0	10168	BANK OF AMERICA	PROVANTAGE - stacking cable	TXN00051109			6035	(4.40)
0	10168	BANK OF AMERICA	PROVANTAGE - usb drives	TXN00051045			6035	(1.15)
0	10168	BANK OF AMERICA	ZORO TOOLS-BALL VALVE	TXN00051253			6035	(3.93)
0	10168	BANK OF AMERICA	ZORO TOOLS-DISPENSER	TXN00051414			6035	(0.87)
0	10168	BANK OF AMERICA	ZORO TOOLS-TOOL POUCH/GLASSES	TXN00051294			6035	(1.39)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9500244632			210058	(8.01)
1	1466	CONVAL INC	STEM ASSEMBLY - BFP B	IV-20643			210015	(4.68)
1	1466	CONVAL INC	T PATTERN STOP	IV-20662			210015	(25.82)
1	8691	ECO-TEC INC	RO RESIN & PARTS	31312			210078	(126.13)
1	2803	FIBER INSTRUMENT SALES INC	CREDIT	CM31553			210084	0.16
1	2803	FIBER INSTRUMENT SALES INC	FIBER OPTICS - BURDICK	896896			210084	(3.44)
1	10778	INDUSTRIAL SERVO HYDRAULICS I	CYLINDER REPAIR - TURBINE STOP VALVE	IN-0054221			210094	(14.40)
1	5267	JCI INDUSTRIES INC	LIME PUMP REPAIR PARTS	8166342			210096	(16.36)
1	5267	JCI INDUSTRIES INC	LINERS - LIME SYSTEM	8166341			210096	(35.35)
1	10330	MENARD INC	GASKETS FOR TURBINE	13833			210099	(174.48)
1	295	MCMaster CARR SUPPLY CO	BOLTS, AIR HOSE CLAMPS	76429508			210033	(5.18)

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520		Electric Balance Sheet Accts							
23612		GRAND ISLAND CITY USE TAX							
1	295	MCMaster CARR SUPPLY CO	BOTTLE RACK FOR GASES	76777533			210033	(0.88)	
1	295	MCMaster CARR SUPPLY CO	CREDIT	76574194			210033	6.55	
1	295	MCMaster CARR SUPPLY CO	DRILL BITS & SANDING BRUSH	76429510			210033	(7.34)	
1	295	MCMaster CARR SUPPLY CO	LED LAMPS	75520987			210033	(2.67)	
1	295	MCMaster CARR SUPPLY CO	MUFFLER & VOLTAGE TESTER	76773462			210033	(0.90)	
1	295	MCMaster CARR SUPPLY CO	PADLOCKS	75783587			210033	(1.08)	
1	295	MCMaster CARR SUPPLY CO	PARTS TO FIX DCS AIR DIFF	76301949			210033	(5.48)	
1	295	MCMaster CARR SUPPLY CO	RAIN SUITS & GLUE TRAPS	76550124			210033	(14.11)	
1	295	MCMaster CARR SUPPLY CO	REPLACE USED STOCK	75647464			210033	(27.99)	
1	295	MCMaster CARR SUPPLY CO	SANDING ROLL, GASKET, SCRATCH RMVR	76672287			210033	(1.57)	
1	295	MCMaster CARR SUPPLY CO	SCREWS, NUTS & WASHERS	76301405			210033	(4.79)	
1	295	MCMaster CARR SUPPLY CO	SIGNS & COUPLINGS	76034300			210033	(6.04)	
1	10339	MEASUREMENT TECHNOLOGIES IN	DECHLORINATION CHEMICAL	2297			210104	(11.23)	
1	10161	OHIO LUMEX CO INC	SORBENT TRAPS	PGS102318T			210114	(50.31)	
1	153	STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	569.65	
1	10747	STI VIBRATION MONITORING INC	BUFFER MODULE	180753			210142	(52.88)	
520 Org Total								1,502,529.51	

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	DELTA - airfair to MCCF	TXN00051064			6035	396.39
0	10168	BANK OF AMERICA	EB MCCF FULL FORUM-registratio	TXN00051030			6035	125.00
0	10168	BANK OF AMERICA	IEEE - Membership	TXN00051235			6035	203.00
0	10168	BANK OF AMERICA	NI E AND A RENEW-license renew	TXN00051450			6035	80.00
0	10168	BANK OF AMERICA	R M E L - Membership Dues	TXN00051634			6035	200.00
1	10398	CINTAS CORP	UNIFORMS	449714115			210066	3.12
1	10398	CINTAS CORP	UNIFORMS	449715229			210066	3.12
1	10354	FRASER STRYKER PC LLO	TRI STAE GENERATION & TRANSMISION	181374			210085	342.00
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	AMERICAN-Airline Ticket	TXN00051537			6035	354.40
0	10168	BANK OF AMERICA	AMZN - Reference	TXN00051431			6035	34.12
0	10168	BANK OF AMERICA	PENWELL - Registration	TXN00051492			6035	800.00
52000900 Org Total							2,541.15	

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	COFFINS CORNER #2 - gas	TXN00051424			6035	28.86
0	10168	BANK OF AMERICA	MDM PEST & TER - pest control	TXN00050865			6035	488.99
0	10168	BANK OF AMERICA	MDM PEST & TER - Pest-bird	TXN00051588			6035	713.99
0	10168	BANK OF AMERICA	SUPPLYWORKS-custodial sup	TXN00051474			6035	478.85
0	10168	BANK OF AMERICA	WAL-MART - custodial sup	TXN00051551			6035	30.10
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH CONTRACT	830543			210006	36.38
1	107	CENTURYLINK INC	PCC GROUP PHONE BILL	18NOV308 Z16-0017			209995	435.55
1	107	CENTURYLINK INC	PHONE BILL - PCC	18OCT308 385-5449			209992	48.99
1	107	CENTURYLINK INC	PHONE BILL - PCC	18NOV308 384-8119			209994	94.18
58300		OVERHEAD LINE OPER - DISTR						
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	18492017			210102	296.27
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS 1 meter APP	TXN00051083			6035	310.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE-Oil	TXN00051535			6035	20.67
0	10168	BANK OF AMERICA	AWWA-safety Videos	TXN00051234			6035	417.15
0	10168	BANK OF AMERICA	B&H PHOTO-camera	TXN00050736			6035	234.27
0	10168	BANK OF AMERICA	FASTENAL CO-screws	TXN00051434			6035	10.59
0	10168	BANK OF AMERICA	GI ACE HDWE - fiber trlr items	TXN00051449			6035	78.00
0	10168	BANK OF AMERICA	PROVANTAGE - usb drives	TXN00051045			6035	81.71
0	10168	BANK OF AMERICA	SAMS-Janitorial supplies	TXN00051265			6035	106.30
0	10168	BANK OF AMERICA	SHRED-IT- shredding	TXN00051448			6035	40.00
0	10168	BANK OF AMERICA	WALGREENS-flashdrives	TXN00051601			6035	42.76
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	30407			210081	64.20
1	280	LEAGUE OF NEBRASKA MUNICIPAL	WATER OPERATOR'S WORKSHOP	7148			210101	90.00
1	998	OFFICENET INC	OFFICE SUPPLIES	907412-0			210039	96.57
1	103	MARION A TARNICK	FLOOR MATS	29370			210044	117.17
1	10101	KELLY J SCHADE	LAWN CARE	120			210136	515.00
1	387	STATE OF NE DIV OF COMM	SEPT 2018 LONG DISTANCE CHGS	1137450			210048	24.85
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	APPA- Cybersecurity	TXN00050406			6035	645.00
0	10168	BANK OF AMERICA	GI ACE HDWE - hose barb	TXN00051252			6035	3.99
0	10168	BANK OF AMERICA	GI ACE HDWE - hose fittings	TXN00051263			6035	27.66

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	GI ACE HDWE-Silicone	TXN00051217			6035	47.45
0	10168	BANK OF AMERICA	GI ACE HDWE-tie straps	TXN00051070			6035	44.96
0	10168	BANK OF AMERICA	PROVANTAGE - stacking cable	TXN00051109			6035	313.66
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-blk tape	TXN00051160			6035	86.64
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-pipe fitting	TXN00051126			6035	23.48
0	10168	BANK OF AMERICA	TRAVELOCITY-hotel cyber securi	TXN00051422			6035	650.46
0	10168	BANK OF AMERICA	WM SUPERCENTER-primer bulb	TXN00051090			6035	20.29
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/06/18			210068	52.42
59300		MAINT OF LINES - DISTR						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1551	50313312			210052	420.00
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1577	50313301			210052	318.53
0	10168	BANK OF AMERICA	"TRAUSCH DYNAMICS, fittings"	TXN00051429			6035	9.66
0	10168	BANK OF AMERICA	"TRAUSCH DYNAMICS, hose fittin	TXN00051066			6035	83.67
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - parts	TXN00051573			6035	144.10
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-bulbs /tax	TXN00051184			6035	60.72
0	10168	BANK OF AMERICA	HOTSY EQUIPMENT CO - parts	TXN00051590			6035	44.17
0	10168	BANK OF AMERICA	MATHESON - supplies	TXN00050933			6035	66.75
0	10168	BANK OF AMERICA	MOSES ETC - glove holders	TXN00051498			6035	140.87
0	10168	BANK OF AMERICA	TOO FAST SUPPLY- tools	TXN00051472			6035	303.90
1	10398	CINTAS CORP	UNIFORMS	449714115			210066	25.45
1	10398	CINTAS CORP	UNIFORMS	449715229			210066	25.45
1	3004	WESCO DISTRIBUTION INC	GALVANIZED NUTS	156232			210050	2,033.00
1	3004	WESCO DISTRIBUTION INC	HOT STICK WIPES	154200			210050	154.08
1	3004	WESCO DISTRIBUTION INC	WIRE BRUSHES	158200			210050	897.20
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	Ace-Tools	TXN00051115			6035	82.34
0	10168	BANK OF AMERICA	ISLAND SUPPLY - Lifting device	TXN00051077			6035	68.87
0	10168	BANK OF AMERICA	KELLY- steel clamps	TXN00051122			6035	335.74
0	10168	BANK OF AMERICA	NAPA-Tire prssure gage	TXN00051059			6035	52.42
0	10168	BANK OF AMERICA	ORSCHELN-drill bits	TXN00051366			6035	284.57
1	10398	CINTAS CORP	UNIFORMS	449714115			210066	25.05
1	10398	CINTAS CORP	UNIFORMS	449715229			210066	25.05
1	71	WIPER TOWEL SERV INC	MECHANIC TOWELS	390553			210157	68.48

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52001092		DISTRIBUTION OPERATIONS							
59800		MAINT OF MISC PLANT - DISTR							
0	10168	BANK OF AMERICA	ACe-Furnace Air filters	TXN00051233			6035	205.27	
0	10168	BANK OF AMERICA	CRESCENT EL-OFFSET TXN00051116	TXN00051171			6035	(56.75)	
0	10168	BANK OF AMERICA	CRESCENT EL-OFFSET TXN00051171	TXN00051116			6035	56.75	
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-624792972			210062	29.00	
1	10398	CINTAS CORP	FLOOR MATS	449715230			210066	63.68	
2	10792	ARENDS ROOFING LLC	DOWN SPOUTS	314_1			210072	600.00	
1	7232	INTERLINE BRANDS INC	CLEANING SUPPLIES	458464864			210143	550.49	
52001092 Org Total								13,935.92	

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	1	10339 MEASUREMENT TECHNOLOGIES IN	DECHLORINATION CHEMICAL	2297			210104	800.78
	54930	OPERATION SUP & EXP - BURD GAS						
	0	10168 BANK OF AMERICA	"AMZN, office supplies"	TXN00051113			6035	127.79
	0	10168 BANK OF AMERICA	ROBERTS PUMP-fittings	TXN00051538			6035	207.60
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	WATER OP WORKSHOP	7143			210101	180.00
	1	387 STATE OF NE DIV OF COMM	SEPT 2018 LONG DISTANCE CHGS	1137450			210048	5.04
52061691 Org Total								1,321.21

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	0	10168 BANK OF AMERICA	"KELLY SUPPLY, air compressor	TXN00051047			6035	36.52
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	7353 AIRGAS INC	METHANE	9081368675			209998	276.43
	1	3418 CONTROL-TECH INC	VALVE POSITIONER	0069924-IN			210014	1,550.06
	1	2803 FIBER INSTRUMENT SALES INC	CREDIT	CM31553			210084	(11.13)
	1	2803 FIBER INSTRUMENT SALES INC	FIBER OPTICS - BURDICK	896896			210084	245.64
	1	295 MCMaster CARR SUPPLY CO	LED LAMPS	75520987			210033	190.59
52061791 Org Total								2,288.11

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52070691		PRODUCTION OPERATION EXP - PGS						
	50120	GENERATION FUEL - PGS						
	1	1743 AMERICAN PULVERIZER COMPANY	COAL CRUSHER - DELIVERY MATERIAL	2018389			210055	100,713.75
	1	6012 HEARTLAND DISPOSAL	ROLL-OFFS - 2018 FALL OUTAGE	14187			210025	410.00
	1	10799 INITIAL POINT SURVEYING LLC	FISCAL COAL PILE SURVEY	49			210095	1,850.00
	1	1752 MARTIN ENGINEERING	CONVEYOR #3 BELT CLEANER	555737			210032	3,745.00
	1	322 NEBRASKA MACHINERY CO	824G REPAIR	INV279028			210037	2,977.09
	1	10793 RAILSERVE INC	ANNUAL LOCOMOTIVE INSPECTION	48771			210122	4,250.00
	1	7588 STANDARD LABORATORIES, INC	MERCURY TESTING ON COAL	70011637			210047	60.00
50220		STATION LABOR EXP - PGS						
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	NITRATE, EPA TESTING	506543			210112	16.00
	1	321 SERVI-TECH INCORPORATED	CHLORINE TESTING - PGS	H-973216			210139	91.45
	1	8273 TESTAMERICA LABORATORIES INC	NDEQ PERMIT WATER TESTING	3100003747			210145	1,220.50
	1	3249 WATER ENGINEERING INC	SODIUM PHOSPHATE	IN38396			210155	663.40
50520		GENERATION PROD EXP - PGS						
	1	271 KELLY SUPPLY CO	FLANGES	1378168-0			210031	294.25
	1	8615 MATHESON TRI-GAS INC	BULK HYDROGEN	18460490			210102	663.90
	1	312 MONITORING SOLUTIONS INC	3RD QUARTER CEMS & RATA SVCS	27071			210036	3,382.48
	1	10161 OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS093018A			210114	1,950.00
	1	10161 OHIO LUMEX CO INC	SORBENT TRAPS	PGS102318T			210114	3,588.78
	1	2249 UNIVAR USA INC	CAUSTIC SODA	OM910320			210049	4,398.76
	1	2249 UNIVAR USA INC	CAUSTIC SODA	OM910335			210049	6,993.34
	1	2249 UNIVAR USA INC	SULFURIC ACID	OM910456			210049	4,991.49
50620		OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	AMAZON-BATTERY CHARGER	TXN00051335			6035	204.37
	0	10168 BANK OF AMERICA	AMAZON-DRAWER ORGANIZER	TXN00051313			6035	28.08
	0	10168 BANK OF AMERICA	EAKES OFFICE-SUPPLIES	TXN00051378			6035	211.37
	0	10168 BANK OF AMERICA	EAKES OFFICE-SUPPLIES	TXN00051668			6035	235.65
	0	10168 BANK OF AMERICA	EAKES OFFICE-SUPPLIES	TXN00051393			6035	347.95
	0	10168 BANK OF AMERICA	KERMITS-WASH UNIT 24	TXN00051269			6035	5.35
	0	10168 BANK OF AMERICA	KERMITS-WASH UNIT 30	TXN00051283			6035	5.35
	0	10168 BANK OF AMERICA	UPS-SHIPPING	TXN00051221			6035	124.10
	0	10168 BANK OF AMERICA	UPS-SHIPPING SERVICES	TXN00051438			6035	53.24
	0	10168 BANK OF AMERICA	ZORO TOOLS-TOOL POUCH/GLASSES	TXN00051294			6035	99.19
	1	57 CRESCENT ELECTRIC SUPPLY CO	WIRE FOR TRUCK - STOCK	S505692409.001			210074	983.44

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	3500	EGAN SUPPLY CO	JANITORIAL SUPPLIES	290172			210018	232.12
1	10741	KIDWELL INC	SWITCHES FOR PHONE SYSTEM	133201			210100	3,059.67
1	280	LEAGUE OF NEBRASKA MUNICIPAL	WATER OP WORKSHOP	7143			210101	225.00
1	7655	SAPP BROS INC	UNLEADED GASOLINE	22623057			210045	1,339.20
1	387	STATE OF NE DIV OF COMM	SEPT 2018 LONG DISTANCE CHGS	1137450			210048	30.83
1	71	WIPER TOWEL SERV INC	BOILER SUITS & MOPS	390378			210157	13.80
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	391373			210157	51.36
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS - PGS	389753			210157	68.48

52070691 Org Total 149,578.74

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	5959	ATLAS COMPANY OF LINCOLN	575 RAILROAD TIES	7399			210057	42,298.44
1	5959	ATLAS COMPANY OF LINCOLN	REGAUGE RAILROAD TRACK	7604			210057	920.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-COUPPLINGS/BUSHING	TXN00051136			6035	69.59
0	10168	BANK OF AMERICA	MENARDS-floor tiles targets	TXN00051044			6035	4.62
0	10168	BANK OF AMERICA	ZORO TOOLS-DISPENSER	TXN00051414			6035	61.89
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTIRCAL SUPPLIES	S505664763.001			210074	249.05
1	223	GREEN LINE EQUIP	STARTER MOTOR	914711			210091	471.34
1	271	KELLY SUPPLY CO	AIR HOSES & CLAMPS	1377838-0			210031	591.45
1	295	MCMASTER CARR SUPPLY CO	SIGNS & COUPLINGS	76034300			210033	430.76
1	322	NEBRASKA MACHINERY CO	3 YR PM FOR FIRE PUMP #3408	INV277653			210037	709.41
1	998	OFFICENET INC	DESK/FURNITURE - I SHOP	901953-0			210039	1,759.62
1	325	OVERHEAD DOOR CO	REPAIR WAREHOUSE DOOR	37201			210115	80.00
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	58826			210042	96.48
1	471	RAYNOR DOORS OF CENTRAL NE IN	GARAGE DOOR REMOTE	25911			210123	105.00
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	ACE HDWR-HEATERS	TXN00051107			6035	192.54
0	10168	BANK OF AMERICA	HOME DEPOT-GRINDER	TXN00051341			6035	159.43
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00051597			6035	19.65
0	10168	BANK OF AMERICA	MENARDS-ELBOW	TXN00051100			6035	2.55
0	10168	BANK OF AMERICA	MENARDS-LIGHTS	TXN00051285			6035	137.99
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9500244632			210058	571.32
1	1466	CONVAL INC	STEM ASSEMBLY - BFP B	IV-20643			210015	334.35
1	1466	CONVAL INC	T PATTERN STOP	IV-20662			210015	1,841.40
1	8493	DXP ENTERPRISES INC	BRAKE CLEANER	50061345			210017	332.56
1	8691	ECO-TEC INC	RO RESIN & PARTS	31312			210078	8,997.35
1	8438	BRADY WORLDWIDE INC	RED LOTOTAGS	9338324891			210079	1,370.67
1	8157	F&M MAFCO INC	COME-ALONG-PGS	D1696639			210083	1,248.70
1	8570	HAYES MECHANICAL LLC	BOILER INSPECTION - 2018 FALL OUTAGE	422066			210024	230.00
1	8570	HAYES MECHANICAL LLC	BOILER INSPECTION MOBILIZATION	422068			210024	16,700.00
1	483	HYDRO TECH INC	FIRE EXTINGUISHER INSPECTION	39945			210093	1,032.55
1	271	KELLY SUPPLY CO	APOLLO VALVES	1378290-0			210031	422.86
1	271	KELLY SUPPLY CO	FITTINGS FOR PIPE CABINE	1378472-0			210031	456.55
1	271	KELLY SUPPLY CO	PARTS FOR BOTTOM ASH SYST REPAIR	1378261-0			210031	232.37
1	8615	MATHESON TRI-GAS INC	BAND SAW BLADES	18486161			210102	247.17

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	8615	MATHESON TRI-GAS INC	GLOVES	18514956			210102	465.45
1	8615	MATHESON TRI-GAS INC	GLOVES - STOCK	18492052			210102	169.17
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	18514983			210102	154.02
1	8615	MATHESON TRI-GAS INC	PARTS FOR PULVERIZER REBUILD	18492038			210102	334.97
1	8615	MATHESON TRI-GAS INC	TIG WELDER PARTS	18480151			210102	170.00
1	295	MCMaster CARR SUPPLY CO	BOLTS, AIR HOSE CLAMPS	76429508			210033	369.28
1	295	MCMaster CARR SUPPLY CO	DRILL BITS & SANDING BRUSH	76429510			210033	523.50
1	295	MCMaster CARR SUPPLY CO	MUFFLER & VOLTAGE TESTER	76773462			210033	64.24
1	295	MCMaster CARR SUPPLY CO	PADLOCKS	75783587			210033	76.73
1	295	MCMaster CARR SUPPLY CO	PARTS TO FIX DCS AIR DIFF	76301949			210033	391.21
1	295	MCMaster CARR SUPPLY CO	RAIN SUITS & GLUE TRAPS	76550124			210033	1,006.19
1	295	MCMaster CARR SUPPLY CO	REPLACE USED STOCK	75647464			210033	1,996.48
1	295	MCMaster CARR SUPPLY CO	SANDING ROLL, GASKET, SCRATCH RMVR	76672287			210033	111.85
1	295	MCMaster CARR SUPPLY CO	SCREWS, NUTS & WASHERS	76301405			210033	341.44
1	7889	MOUNTAIN VIEW LLC	TESTING ID FAN VIBRATION ISSUES	8288			210106	2,108.17
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	NUTS BOLTS, DRILL BITS	5848430			210113	256.38
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	NUTS, BOLTS & DRILL BITS	5846615			210113	918.03
1	322	NEBRASKA MACHINERY CO	FILTERS & OIL - PGS	CUI566765			210037	1,686.60
1	4842	NORTHWEST ELECTRIC LLC	IGNITOR AIR FAN REAPIR	0199664			210038	1,668.94
5	635	NCH CORPORATION	TOOLS FOR SHOP	23340632			210116	907.22
1	7655	SAPP BROS INC	OIL TESTING & BREATHERS	22618911			210045	1,337.50
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	EVOQUA WATER TECH-FILTER CARTR	TXN00051191			6035	273.48
0	10168	BANK OF AMERICA	GRAINGER-RADIANT HEATER	TXN00050954			6035	1,064.29
0	10168	BANK OF AMERICA	HOME DEPOT-WAREHOUSE STOCK	TXN00051141			6035	1,158.72
0	10168	BANK OF AMERICA	OREILLY AUTO-SPREADER	TXN00051469			6035	4.27
0	10168	BANK OF AMERICA	ZORO TOOLS-BALL VALVE	TXN00051253			6035	279.99
1	911	IBT INC	RESPIRATORS	7345578			210028	140.24
1	1977	INGERSOLL RAND COMPANY	CREDIT	40169019			210029	(77.81)
1	1977	INGERSOLL RAND COMPANY	MOTOR SENSOR REPAIR T&M	30710700			210029	3,674.14
1	5267	JCI INDUSTRIES INC	LIME PUMP REPAIR PARTS	8166342			210096	1,167.41
1	5267	JCI INDUSTRIES INC	LINERS - LIME SYSTEM	8166341			210096	2,522.19
1	271	KELLY SUPPLY CO	COUPLINGS	1378324-1			210031	14.21
1	271	KELLY SUPPLY CO	FITTINGS FOR PAC SILO	1378283-0			210031	238.43

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52070791		PRODUCTION MAINTENANCE - PGS							
	51225	MAINT OF AQCS - PGS							
1	271	KELLY SUPPLY CO	O-RINGS	1378264-1			210031	3.53	
1	271	KELLY SUPPLY CO	VALVES FOR ATOMIZER, SEALANT	1378373-0			210031	175.28	
1	295	MCMaster CARR SUPPLY CO	CREDIT	76574194			210033	(467.49)	
1	4842	NORTHWEST ELECTRIC LLC	GE MOTOR FOR WATER SKID - LAB	0199427			210038	3,617.07	
1	10659	REOD LLC	SDA ANNIV INSPECTION	CGI-18-015			210134	2,559.90	
51320		MAINT OF GENERATION EQ - PGS							
0	10168	BANK OF AMERICA	KELLY SUPPLY-COUPPING/NIPPLE	TXN00051249			6035	54.94	
0	10168	BANK OF AMERICA	KELLY SUPPLY-PKG SHEET	TXN00051544			6035	22.05	
0	10168	BANK OF AMERICA	KELLY SUPPLY-RETURN CREDIT	TXN00051244			6035	(4.39)	
0	10168	BANK OF AMERICA	OLD DOMINION FREIGHT-CYLINDER	TXN00051186			6035	296.22	
1	10778	INDUSTRIAL SERVO HYDRAULICS I	CYLINDER REPAIR - TURBINE STOP VALVE	IN-0054221			210094	2,027.14	
1	10330	MENARD INC	GASKETS FOR TURBINE	13833			210099	12,446.20	
1	295	MCMaster CARR SUPPLY CO	BOTTLE RACK FOR GASES	76777533			210033	62.67	
1	1406	KANSAS CITY VALVE & FITTING CC	CONNECTORS & VALVES	4154265			210041	1,047.51	
1	10747	STI VIBRATION MONITORING INC	BUFFER MODULE	180753			210142	3,771.91	
52070791 Org Total								133,507.13	

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52081193		ACCOUNTING AND COLLECTIONS							
	90300	RECORDS & COL - EXPENSE							
	1	146 CREDIT MANAGEMENT SERVICES I	SEPT 2018 BILLING ON ACCT 15350	15350 - SEPT 2018			210073	86.14	
	1	146 CREDIT MANAGEMENT SERVICES I	SEPT 2018 BILLING ON ACCT 26822	26822 - SEPT 2018			210073	1,653.66	
52081193 Org Total								1,739.80	

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52081295		ADMINISTRATIVE AND GENERAL EXP							
	92100	OFFICE SUPPLIES & EXPENSE							
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 10/12-18	145325			209999	230.48	
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 10/19/18	145455			209999	230.48	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051490			6035	108.95	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00051334			6035	118.38	
	0	10168 BANK OF AMERICA	Casey's - R Schmitz IAEI Conf	TXN00051629			6035	31.22	
	0	10168 BANK OF AMERICA	PGS Energy Trng - R Schmitz	TXN00051496			6035	149.00	
	1	387 STATE OF NE DIV OF COMM	SEPT 2018 LONG DISTANCE CHGS	1137450			210048	3.98	
	92500	INJURIES AND DAMAGES EXPENSE							
	1	8715 ENERGY EDUCATION COUNCIL	SAFE ELECTRICITY MEMBERSHIP	1571			210080	2,179.60	
	92600	EMPLOYEE FRINGE BENEFIT EXP							
	1	10398 CINTAS CORP	UNIFORMS	449714112			210066	30.56	
	1	10398 CINTAS CORP	UNIFORMS	449715226			210066	30.56	
	1	10398 CINTAS CORP	UNIFORMS	449714111			210066	137.24	
	1	10398 CINTAS CORP	UNIFORMS	449715225			210066	137.24	
	1	10398 CINTAS CORP	UNIFORMS - PGS	449713026			210066	140.62	
	93000	MISCELLANEOUS GENERAL EXP							
	0	10168 BANK OF AMERICA	Cornhusker Garage Tim L	TXN00051344			6035	13.75	
	1	1208 CHARTER COMMUNICATIONS	SUB B INTERNET	8356151700478302.NOV			210141	1,088.00	
52081295 Org Total								4,630.06	

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525		WATER UTIL BALANCE SHEET ACCTS							
	13110	WATER INVENTORY							
	1	809 MUNICIPAL SUPPLY INC OF NE	SMITH SERIES TRAFFIC REPAIR KIT	0710070-IN			210108	1,249.93	
	13210	PREPAID DATA PROCESSING							
	1	35 CITY OF GRAND ISLAND-INFO TECH	FY 2019 INFO TECH SUPPORT	0450101			210011	21,818.18	
	22210	CASH REFUNDS PAYABLE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	11/06/18 FP			210013	2,533.12	
	22800	SALES TAX PAYABLE							
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	37,712.80	
	22801	NEBRASKA STATE USE TAX							
	1	4601 B & H FOTO & ELECTRONICS CORP	CAMERA MOUNTS	148596687			210001	(12.64)	
	1	226 HACH COMPANY	LAB SUPPLIES	11171011			210092	(11.31)	
	1	226 HACH COMPANY	TUBING	11174502			210092	(6.52)	
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	67.97	
	22802	GRAND ISLAND CITY USE TAX							
	1	4601 B & H FOTO & ELECTRONICS CORP	CAMERA MOUNTS	148596687			210001	(3.45)	
	1	226 HACH COMPANY	LAB SUPPLIES	11171011			210092	(3.08)	
	1	226 HACH COMPANY	TUBING	11174502			210092	(1.78)	
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	18.54	
525 Org Total								63,361.76	

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52590600		PRODUCTION OPERATION EXPENSE						
	70300	OPERATION SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	Best Buy toner	TXN00051511			6035	41.71
	0	10168 BANK OF AMERICA	Const. Rental / Safety Glasses	TXN00051275			6035	25.68
	1	10398 CINTAS CORP	UNIFORMS	449714114			210066	38.49
	1	10398 CINTAS CORP	UNIFORMS	449715228			210066	38.49
	1	483 HYDRO TECH INC	INSPECTION OF FIRE EXTINGUISHERS	40026			210093	95.23
	72700	MAINT OF PUMPING EQUIPMENT						
	1	4601 B & H FOTO & ELECTRONICS CORP	CAMERA MOUNTS	148596687			210001	245.99

52590600 Org Total 485.59

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52591000		DISTRIBUTION OPERATIONS						
	75300		OPERATION OF MAINS					
	1	226 HACH COMPANY	LAB SUPPLIES	11171011			210092	220.01
	1	226 HACH COMPANY	TUBING	11174502			210092	126.80
	1	280 LEAGUE OF NEBRASKA MUNICIPAL	WATER OPERATORS WORKSHOP	7142			210101	270.00
	1	3004 WESCO DISTRIBUTION INC	RUSTOLEUM PAINT/BLUE & PINK	156233			210050	254.23
	75400		OPERATION OF METERS					
	0	10168 BANK OF AMERICA	Ace misc items	TXN00051523			6035	78.05
	75800		MAINT OF DISTRIBUTION MAINS					
	1	918 CENTRAL SAND AND GRAVEL CO	FILL SAND	40173442			210009	170.20
	75900		MAINT OF FIRE HYDRANTS					
	0	10168 BANK OF AMERICA	"Ace 10"" hose"	TXN00051173			6035	13.90
	1	1148 GERHOLD CONCRETE COMPANY IN	3000 PSI CONCRETE	50486075			210021	163.85
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	50485712			210021	319.00

52591000 Org Total 1,616.04

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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	CHARter-customer service phone	TXN00051158			6035	150.11
52591100 Org Total							150.11	

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300		OFFICE SUPPLIES & EXPENSE					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051490			6035	9.47
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00051334			6035	10.28
	0	10168 BANK OF AMERICA	CHARter-customer service phone	TXN00051158			6035	150.12
	1	387 STATE OF NE DIV OF COMM	SEPT 2018 LONG DISTANCE CHGS	1137450			210048	0.30
80100		MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	Assoc. Management online Tim L	TXN00051108			6035	225.00
80200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	Ace Hardware / grease gun	TXN00051074			6035	18.18
	0	10168 BANK OF AMERICA	Advance Auto wax	TXN00051392			6035	10.37
	0	10168 BANK OF AMERICA	Kelly Supply / Pump Hoses	TXN00051581			6035	634.53
	0	10168 BANK OF AMERICA	Kermit's util wash	TXN00051632			6035	4.00

52591200 Org Total 1,062.25

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530		SEWER FUND BALANCE SHEET ACCT						
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	(65,276.08)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	65,276.08
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	11/06/18 FP			210013	7,456.47
	5	109 J C EHRlich CO INC	UTILITY DEPOSIT/INTEREST REFUND	1032673-03001680			210120	12.46
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	"BEST BUY-CABLE,CHARGERS"	TXN00051228			6035	60.97
	0	10168 BANK OF AMERICA	CDW GOVT - WWTP Switch	TXN00051402			6035	1,400.00
85390		OTHER PROPERTY SERVICES						
	1	71 WIPER TOWEL SERV INC	TOWELS	391357	21136		210157	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	390770	21136		210157	37.00
85410		TELEPHONE						
	1	387 STATE OF NE DIV OF COMM	SEPT 2018 LONG DISTANCE CHGS	1137450			210048	0.14
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/TEST AMERI	TXN00051372			6035	141.69
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-COPY PAPER	TXN00051220			6035	32.28
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051490			6035	27.16
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00051334			6035	29.51
	0	10168 BANK OF AMERICA	OFFICEMAX-OFFICE SUPPLIES	TXN00051549			6035	19.99
	0	10168 BANK OF AMERICA	OFFICENET INC.-Ink cartridge	TXN00051415			6035	54.71
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-WIPES,PVC CEMENT"	TXN00051482			6035	10.96
	0	10168 BANK OF AMERICA	MENARDS-GLASS CLEANER	TXN00051124			6035	3.12
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00051159			6035	26.00
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00051150			6035	110.00
85905		SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	65,262.88

53030001 Org Total 74,714.34

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53030050		COLLECTION SERVICE						
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ANDERSON AUTO PARTS - Terracai	TXN00051596			6035	19.58
0	10168	BANK OF AMERICA	CHRIS'S CARWASH - Car Wash	TXN00051481			6035	9.35
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CIRCLE K # 41676 - Gasoline	TXN00051567			6035	23.34
0	10168	BANK OF AMERICA	CONOCO - QUICK SNACK-Gasoline	TXN00051548			6035	15.00
0	10168	BANK OF AMERICA	PHILLIPS 66 - Gasoline	TXN00051609			6035	27.13
0	10168	BANK OF AMERICA	PILOT -Gasoline Fred Tusti	TXN00051602			6035	13.00
0	10168	BANK OF AMERICA	PILOT -Gasoline Fred Tustin	TXN00051433			6035	12.75
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	AMAZON-3 1600 Pelican Cases	TXN00050989			6035	479.97
0	10168	BANK OF AMERICA	MUNICIPAL PIPE TOOL CO - Kit W	TXN00051264			6035	5,126.19
0	10168	BANK OF AMERICA	U S CASE CORPORATION - Cases	TXN00050942			6035	402.24
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	SEILER INSTRUMENT - Range Pole	TXN00051487			6035	330.90
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HARDWARE- Key Master	TXN00050887			6035	4.58
0	10168	BANK OF AMERICA	ACE HARDWARE- Sealant Quad Clr	TXN00051364			6035	6.99
0	10168	BANK OF AMERICA	AMZN MKTP-Wall Clock	TXN00051202			6035	25.98
0	10168	BANK OF AMERICA	KELLY SUPPLY COMPANY - Repair	TXN00051303			6035	38.52
0	10168	BANK OF AMERICA	LOWES #01830 - Gorilla Glue	TXN00051478			6035	10.87
0	10168	BANK OF AMERICA	MENARDS - Flex Seal Spray Blac	TXN00051020			6035	12.88
0	10168	BANK OF AMERICA	MENARDS - Gorilla Super Glue	TXN00051418			6035	10.64
0	10168	BANK OF AMERICA	RS HUGHES CO INC - Marking Pai	TXN00051443			6035	354.24

53030050 Org Total 6,924.15

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	INDUS OUTFT-OFFSET TXN00051569	TXN00051606			6035	(834.54)
	0	10168 BANK OF AMERICA	INDUS OUTFT-OFFSET TXN00051606	TXN00051569			6035	834.54
	0	10168 BANK OF AMERICA	INDUST OUTFIT-HI VIS CLOTHING	TXN00051585			6035	779.94
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"MENARDS-WIPES,PVC CEMENT"	TXN00051482			6035	14.79
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	CROSS DILLON-TIRE REPAIR	TXN00051346			6035	54.38
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIRS	TXN00051250			6035	146.69
	0	10168 BANK OF AMERICA	NAPA-DIESEL CONDITIONER/WIPER	TXN00051238			6035	341.34
	85490		OTHER EXPENDITURES					
		508	WW EXP - OPS PRELIM TREATMENT					
	0	10168 BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00051587			6035	355.00
		509	WW EXP - OPS PRIMARY TREATMENT					
	0	10168 BANK OF AMERICA	WASTEZERO-LINERS	TXN00051240			6035	2,175.00
		512	WW EXP - OPS OPTIMIZATION RESEARCH					
	0	10168 BANK OF AMERICA	AMAZON-BATTERY HOLDERS	TXN00051411			6035	26.97
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00051518			6035	98.50
	1	9960 JUSTIN MEADER	TWIN CONTROLLER AND TRANSDUCER	NE-4080	34914		210089	3,110.00
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	863102	21061		210000	36.33
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00051454			6035	1,758.00
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON-SCANNER	TXN00051510			6035	71.95
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"MENARDS-LIGHT,FOGGER,BATTERIE	TXN00051360			6035	31.28
	0	10168 BANK OF AMERICA	SPORTSMANS GUIDE-REFUND SHIPPI	TXN00051096			6035	(17.99)

53030051 Org Total 8,982.18

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53030052		WW TREATMENT MAINTENANCE						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-LINK,ROLLER CHAI	TXN00051302			6035	43.98
	0	10168 BANK OF AMERICA	"MENARDS-LIGHT,FOGGER,BATTERIE	TXN00051360			6035	49.99
	0	10168 BANK OF AMERICA	ACE-COURLINGS	TXN00051241			6035	38.41
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-DUCT SEAL	TXN00051215			6035	5.74
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-PLEATED FILTERS	TXN00051512			6035	325.44
	0	10168 BANK OF AMERICA	KELLY SUPPLY-OFFSETS TX0005130	TXN00051292			6035	(41.66)
	0	10168 BANK OF AMERICA	KELLY SUPPLY-V BELTS	TXN00051420			6035	47.01
	0	10168 BANK OF AMERICA	MENARDS-FILTER	TXN00051501			6035	149.99
	0	10168 BANK OF AMERICA	MENARDS-LED LIGHT	TXN00051476			6035	49.99
	0	10168 BANK OF AMERICA	ROBERTS PUMP-HOT WATER HEATER	TXN00051148			6035	546.26
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"MENARDS-THERMOMETER,PLUG"	TXN00051098			6035	73.69
	0	10168 BANK OF AMERICA	ACE-FITTING	TXN00051528			6035	5.59
	0	10168 BANK OF AMERICA	INTERSTATE-BATTERY FLOW METER	TXN00051258			6035	353.85
	0	10168 BANK OF AMERICA	KELLY SUPPLY-CAP SLIP	TXN00051092			6035	6.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY-CAP SLIP	TXN00051106			6035	15.59
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ANDERSON AUTO-FUEL ADDITIVE	TXN00051231			6035	71.06
	0	10168 BANK OF AMERICA	AUTOPLICITY/AMAZON-TIRES	TXN00051036			6035	511.04
	0	10168 BANK OF AMERICA	DINSDALE-PANEL UNIT #725	TXN00051054			6035	459.98
	85490		OTHER EXPENDITURES					
		524	WW EXP - MAINT SECONDARY TREATMENT					
	1	589 MRL CRANE SERVICE INC	PULL SCREW PUMP	20545		32488	210107	310.00
		528	WW EXP - YARD MAINTENANCE					
	1	9985 T & T ENTERPRISES LLC	SIDEWALK AT PLANT	175		34776	210144	5,027.00
		529	WW EXP - LAWN MAINTENANCE					
	0	10168 BANK OF AMERICA	ACE-VALVE	TXN00051514			6035	19.98
	0	10168 BANK OF AMERICA	GREEN LINE-MOWER PARTS	TXN00051545			6035	31.21
	0	10168 BANK OF AMERICA	GREEN LINE-MOWER PARTS	TXN00051530			6035	41.14
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-TRAPS/BAIT	TXN00051315			6035	37.97

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53030052		WW TREATMENT MAINTENANCE						
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"ACE-SCREWS,NUTS,BOLTS,TOOL"	TXN00051533			6035	15.02
		OTHER GENERAL SUPPLIES						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	SAMSClub-FILTERS	TXN00051541			6035	13.76
53030052 Org Total							8,208.53	

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53030053		WW ENVIRONMENTAL RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	HACH-WIMS PYMT 2 (RES 2018-159	TXN00051465			6035	5,550.00
	85290	OTHER PROFESSIONAL & TECH						
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	29331	6945		210119	65.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	9960 JUSTIN MEADER	SUCTION LINE FOR SAMPLERS	IW-4067	34867		210089	368.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	HAMPTON-HOTEL/STRAMEL/TRAINING	TXN00051308			6035	507.88
	85490	OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00051401			6035	327.54
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00051403			6035	360.00
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00051295			6035	446.81
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00051280			6035	699.64
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00051401			6035	81.89
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00051403			6035	90.00
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00051295			6035	111.70
	0	10168 BANK OF AMERICA	HACH CO-RECYCLING KIT	TXN00051340			6035	310.89
	0	10168 BANK OF AMERICA	MIDLAND SCI-PIPET TIPS	TXN00051164			6035	228.28
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00051280			6035	174.91
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	ACE-MISC EQUIPMENT	TXN00051348			6035	41.96
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE-BAGS, MASKING TAPE"	TXN00051480			6035	9.56
53030053 Org Total								9,374.06

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
1	130	BLACK & VEATCH CORP	B & V AMNDMNT #9	1281642	31399		210002	33,941.41
		53022	NE INTERCEPTOR PHASE 2A					
1	130	BLACK & VEATCH CORP	WW MAJOR REHAB	1281007	31399		210002	4,690.50
		53023	NE INTERCEPTOR PHASE 2B					
1	130	BLACK & VEATCH CORP	WW MAJOR REHAB	1281007	31399		210002	4,690.50
		53024	NE INTERCEPTOR PHASE 2C					
1	130	BLACK & VEATCH CORP	WW MAJOR REHAB	1281007	31399		210002	5,700.98
		53033	WEST STOLLEY PARK AND ENG 2017 S-3					
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER EXTEN-STOLLEY & ENGLEMAN	PROJ 2017-S-3/ PMT 6	34525		210077	23,648.62
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER EXTENSION-STOLLEY & ENGLEMAN	PROJ 2017-S-3 /PMT 6	34388		210077	34,415.54
53030055 Org Total								107,087.55

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60510001		INFORMATION TECHNOLOGY						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	BEEHIVE- Homebase Support/Lice	TXN00051245			6035	7,490.00
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00050469			6035	15.99
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051490			6035	4.94
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00051334			6035	5.37
	85506	OFFICE FORMS						
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT-AP Ck forms	TXN00051213			6035	120.12
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE HDWE - IT Supplies	TXN00051547			6035	12.15
	0	10168 BANK OF AMERICA	Amazon-Backup Tapes	TXN00051566			6035	219.90

60510001 Org Total 7,868.47

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61010001		FLEET SERVICES						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00051154			6035	106.48
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ANDERSON FORD - REPAIRS TO PIC	TXN00051188			6035	350.44
	0	10168 BANK OF AMERICA	INLAND TRUCK - REPAIRS TO 229	TXN00050605			6035	2,990.04
	85410		TELEPHONE					
	1	387 STATE OF NE DIV OF COMM	SEPT 2018 LONG DISTANCE CHGS	1137450			210048	8.98
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"GREEN LINE - THERMO, GASKET"	TXN00051336			6035	17.89
	0	10168 BANK OF AMERICA	"WISE HEAVY - MOTOR, BLADES"	TXN00050986			6035	757.54
	0	10168 BANK OF AMERICA	ANDERSON - SENSORS	TXN00051078			6035	79.20
	0	10168 BANK OF AMERICA	ANDERSON AUTO - RELAY	TXN00051039			6035	8.24
	0	10168 BANK OF AMERICA	ANDERSON FORD - COVER	TXN00051230			6035	27.17
	0	10168 BANK OF AMERICA	ANDERSON FORD - RESERVOIR	TXN00051119			6035	298.31
	0	10168 BANK OF AMERICA	BOI - DEF	TXN00051102			6035	147.32
	0	10168 BANK OF AMERICA	CARID.COM - SEAT COVERS	TXN00050529			6035	169.44
	0	10168 BANK OF AMERICA	GREEN LINE - FILTER	TXN00051212			6035	32.44
	0	10168 BANK OF AMERICA	INLAND TRUCK - LIGHT	TXN00051278			6035	11.88
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - FILTER	TXN00051006			6035	105.46
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - SWITCH	TXN00051224			6035	104.37
	0	10168 BANK OF AMERICA	NMC - BOLT	TXN00051347			6035	103.80
	0	10168 BANK OF AMERICA	NORTH CENTRAL - DOOR HOLDER	TXN00051063			6035	44.10
	0	10168 BANK OF AMERICA	TITAN MACHINERY -FILTER	TXN00051310			6035	68.00
	0	10168 BANK OF AMERICA	TOM DINSDALE - HANDLE	TXN00051123			6035	49.03
	85490		OTHER EXPENDITURES					
	1	71 WIPER TOWEL SERV INC	TOWELS	389797	21136		210157	24.00
	1	71 WIPER TOWEL SERV INC	TOWELS	390760	21136		210157	24.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES - PAPER, MARKERS"	TXN00051121			6035	18.38
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051490			6035	3.70
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00051334			6035	4.02
	85515		GASOLINE					

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61010001		FLEET SERVICES							
	85515	GASOLINE							
	1	7655 SAPP BROS INC	FUEL	22623076	34913		210045	11,221.52	
	85520	DIESEL FUEL							
	1	7655 SAPP BROS INC	FUEL	22623076	34913		210045	10,959.73	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	SEPT 2018 SALES & USE TAX	10-22-2018			6024	91.81	
61010001 Org Total								27,827.29	

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61550020		GENERAL GOVERNMENT INSURANCE						
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC-INSURANCE PREMIUMS	TXN00051152			6035	32,102.00
1	10570	TRAVELERS CASUALTY AND SURE	CYBER INSURANCE POL 0106824682	ACCT #3211R4214			210146	17,334.00
1	10570	TRAVELERS CASUALTY AND SURE	FIDUCIARY POLICY 0106636652	ACCT 1297G3207			210146	4,772.00
85404		PROPERTY INSURANCE						
0	10168	BANK OF AMERICA	EMC-INSURANCE PREMIUMS	TXN00051152			6035	8,528.27
85407		AUTOMOBILE INSURANCE						
0	10168	BANK OF AMERICA	EMC-INSURANCE PREMIUMS	TXN00051152			6035	8,316.36
61550020 Org Total							71,052.63	

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61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC-INSURANCE PREMIUMS	TXN00051152			6035	41,623.27
						61550021 Org Total	41,623.27	

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61550023		HEALTH INSURANCE						
	85300		CLAIMS HANDLING FEE					
	0	10168 BANK OF AMERICA	GALLAGHER-Consulting	TXN00051331			6035	25,000.00
85469		HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	10-17-2018			6026	157,901.63
	7	8 BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE CLAIMS	10-24-18 BCBS			6036	93,721.08
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000292716			6033	9,046.21
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000292132			6029	13,927.53
61550023 Org Total								299,596.45

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72551429		TRI CITY TASK FORCE						
	85590	DRUG SUPPLIES						
	2	157 DOUGLAS COUNTY NEBRASKA	FEDERAL DRUG CASE TESTING	25882,25883,25884			1006	150.00
	2	157 DOUGLAS COUNTY NEBRASKA	FEDERAL DRUG CASE TESTING	25882,25883,25884			1006	150.00
	2	157 DOUGLAS COUNTY NEBRASKA	FEDERAL DRUG CASE TESTING	25882,25883,25884			1006	320.00
72551429 Org Total								620.00

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Grand Total:

4,177,371.58