

**Schedule of Bills**

112018

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	7.32
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	GREATER NE CITIES - NOV DUES	GI1118			210300	1,000.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	CHARTER-JUNE THRU OCT	TXN00051902			6049	39.55
<b>10011101 Org Total</b>								<b>1,046.87</b>

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<b>10011301</b>		<b>CITY CLERK</b>						
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	386 HEARTLAND CLERKS ASSOCIATION	HEARTLAND CLERK'S ASSOC DUES	2019		34959	210303	10.00
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/20/18			210281	40.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/20/18			210281	52.00
	1	1396 MUELLER INSURANCE AGENCY INC	NOTARY BOND	54617112N - 2018		34951	210238	40.00
	1	1893 NEBRASKA SECRETARY OF STATE	NOTARY RENEWAL	2018		34952	210322	30.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	OFFICENET-RANAE'S PLANNER	TXN00052024			6049	19.76

**10011301 Org Total 191.76**

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<b>10011401</b>		<b>FINANCE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	51.24
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	GOV FINANCE-OFFSET TXN00050892	TXN00051745			6049	(85.00)
	0	10168 BANK OF AMERICA	GOV FINANCE-OFFSET TXN00051745	TXN00050892			6049	85.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES-OFFICE SUPPLIES	TXN00051989			6049	37.44
	0	10168 BANK OF AMERICA	SHRED IT-OCT 2018 SHRED SERVIC	TXN00051978			6049	40.00
	0	10168 BANK OF AMERICA	SHRED IT-SEPT 2018 SHRED SERVI	TXN00051965			6049	40.00
<b>10011401 Org Total</b>								<b>168.68</b>

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	10.98
	85422		DUES & SUBSCRIPTIONS					
	1	351 WEST GROUP PAYMENT CENTER	OCT 2018 WESTLAW	839179340			210253	654.00
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #749			210221	204.00
<b>10011501 Org Total</b>								<b>868.98</b>

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	Midwest Restaurant-FREEZER	TXN00052054			6049	348.63
<b>10011608 Org Total</b>								<b>348.63</b>

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<b>10011701</b>		<b>CITY HALL</b>							
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	4,733.30	
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18OCT2659878-9			210164	555.43	
	<b>85319</b>	<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>							
	0	10168 BANK OF AMERICA	MENARDS - HEAT TAPE PIPE WRAP	TXN00052032			6049	34.07	
	0	10168 BANK OF AMERICA	TRUGREEN - LAWN TREATMENT	TXN00051643			6049	70.00	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	ACE - PAINT	TXN00051808			6049	4.49	
	0	10168 BANK OF AMERICA	ACE - SCREWS	TXN00051828			6049	6.45	
	0	10168 BANK OF AMERICA	WINLECTRIC - LED CAN LIGHTS	TXN00050864			6049	2,258.00	
	0	10168 BANK OF AMERICA	WINLECTRIC CO - LED LAMPS	TXN00051002			6049	671.25	
	0	10168 BANK OF AMERICA	WINLECTRIC CO - LED POLE LIGHT	TXN00051491			6049	1,599.75	
	1	7787 TRI-CITY ELECTRIC	ESTIMATE TO INSTALL WALL PACK LIGHTS AT CITY HALL	243	34906		210365	1,752.51	
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	CHM 2018-10			210207	40.33	
	<b>85350</b>	<b>SANITATION SERVICE</b>							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH	1996-480			210235	38.30	
	<b>85510</b>	<b>CLEANING SUPPLIES</b>							
	0	10168 BANK OF AMERICA	SUPPLYWORKS-CLEANING SUPPLIES	TXN00051897			6049	137.81	
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	MENARDS - CLEANING SUPPIES	TXN00051822			6049	123.54	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	MENARDS - SPRAYER	TXN00051661			6049	8.49	
<b>10011701 Org Total</b>								<b>12,033.72</b>	

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10011801		HUMAN RESOURCES						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	7.32
	85213	CONTRACT SERVICES						
	1	9303 ESSENTIAL RESOURCE GROUP INC	FIRE TESTING	6864			210296	112.00
	1	4961 TAMNI SUNDLING	BILINGUAL TESTING	NOV 7, 2018		34918	210360	70.00
<b>10011801 Org Total</b>								<b>189.32</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	14.64
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	BLD 2018-10			210207	1,047.69
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	HOLIDAY INN - ROOM GRIESS	TXN00051633			6049	242.14
	0	10168 BANK OF AMERICA	HOLIDAY INN - SALES TAX CREDIT	TXN00051848			6049	(32.24)
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	COPY CAT - APPRENTICE CARDS	TXN00051846			6049	48.04
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00052184			6049	27.74
							<b>10022001 Org Total</b>	<b>1,348.01</b>



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<b>10022101</b>		<b>FIRE</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	76.86
<b>85207</b>			<b>EQUIP SERVICE CONTRACTS</b>					
0	10168	BANK OF AMERICA	PHYSIO-ANNUAL MAINT DS017726	TXN00051540			6049	12,807.84
<b>85220</b>			<b>AMBULANCE BILLING FEES</b>					
5	1376	WELLS FARGO BANK NA	AMB BANK FEES	OCT 2018 FEES			6042	268.26
<b>85291</b>			<b>PUBLIC EDUCATION MATERIALS</b>					
0	10168	BANK OF AMERICA	LASERWORKS-PATCH	TXN00051773			6049	15.45
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	3,538.71
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - FIRE ST 3	18OCT2626034-9			210190	107.77
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - FIRE ST 4	18OCT2632313-9			210190	120.78
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
1	10715	ARMBRUSTER ELECTRIC	URGENT REPAIR BREAKERS TRIPPIN	181017	34958		210264	127.92
0	10168	BANK OF AMERICA	MENARDS-OUTLET ST 1	TXN00051930			6049	15.98
0	10168	BANK OF AMERICA	MENARDS-RUG	TXN00051894			6049	99.99
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 1	18982	34848		210234	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 2	18979	34848		210234	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 3	18980	34848		210234	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL STATION 4	18981	34848		210234	40.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
1	311	CAPITAL BUSINESS SYSTEMS, INC	SERVICE ON COPIER AT STATION 1	833735	34843		210201	90.00
<b>85330</b>			<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
0	10168	BANK OF AMERICA	OFFICE MAX-STACK CHAIRS	TXN00051662			6049	134.97
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	AMAZON-HEADLIGHTS	TXN00051489			6049	72.99
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	AMB 2018-10			210207	782.34
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	FIRE 2018-10			210207	6,423.19
<b>85350</b>			<b>SANITATION SERVICE</b>					

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<b>10022101</b>		<b>FIRE</b>						
<b>85350</b>		<b>SANITATION SERVICE</b>						
1	217	CITY OF GRAND ISLAND	STATION WASTE	457939			210280	22.25
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	1996-468			210235	77.30
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	WEBEX-YRLY SUB	TXN00051461			6049	162.00
4	2852	NEBRASKA CHAPTER IAAI	ANNUAL DUES FOR CHIEF SCHMIDT	C. SCHMIDT	34924		210323	25.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES-STAMP	TXN00051827			6049	33.75
0	10168	BANK OF AMERICA	OFFICEMAX-HP INK	TXN00051880			6049	75.99
1	311	CAPITAL BUSINESS SYSTEMS, INC	NEW ADMIN COPIER CANON IMAGERUNNER	833733	34850		210201	1,785.00
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	MENARDS-TP	TXN00051784			6049	97.96
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	AMB 2018-10			210207	151.53
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	FIRE 2018-10			210207	655.05
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	FIRE 2018-10			210207	2,170.61
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	AMB 2018-10			210207	2,180.23
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"MENARDS-BAT,PVC"	TXN00051870			6049	41.52
0	10168	BANK OF AMERICA	AMAZON-AA BATTS	TXN00051933			6049	45.28
0	10168	BANK OF AMERICA	AMAZON-COOLER	TXN00051875			6049	39.98
0	10168	BANK OF AMERICA	AMAZON-PHONE MOUNT	TXN00051554			6049	25.32
0	10168	BANK OF AMERICA	CONST RENTAL-CHAIN	TXN00051733			6049	61.25
0	10168	BANK OF AMERICA	FYR-TEK-CITROSQUEEZE	TXN00051467			6049	112.65
0	10168	BANK OF AMERICA	KNOX-KNOX BOXES	TXN00051891			6049	1,959.00
0	10168	BANK OF AMERICA	MENARDS-BATTERIES	TXN00051771			6049	44.82
0	10168	BANK OF AMERICA	MENARDS-MICROWAVE	TXN00051676			6049	139.00
0	10168	BANK OF AMERICA	MENARDS-STATION CUPS	TXN00051654			6049	0.85
0	10168	BANK OF AMERICA	MIDWEST SUPPLY-VACUUM	TXN00051678			6049	415.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-RADIO INSTALL	TXN00051957			6049	170.00
0	10168	BANK OF AMERICA	SANDRY-HELMET FRONT	TXN00051921			6049	313.00
0	10168	BANK OF AMERICA	TRAUSCH-PARTS 82970750	TXN00051509			6049	7.76

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<b>10022101</b>		<b>FIRE</b>						
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	VERIZON-CELL PHONE BILLS	TXN00051991			6049	99.99
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ARROW-NEEDLES	TXN00051440			6049	1,765.50
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00051819			6049	811.90
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00051791			6049	22.45
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00051725			6049	34.90
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00051809			6049	47.35
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00051936			6049	161.00
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-O2	TXN00051441			6049	34.90
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-O2	TXN00051457			6049	59.80
	0	10168 BANK OF AMERICA	WEBEX.COM-OFFSETS TXN00051373	TXN00051630			6049	(39.00)
	0	10168 BANK OF AMERICA	WEBEX.COM-OFFSETS TXN00051630	TXN00051373			6049	39.00
<b>10022101 Org Total</b>								<b>38,692.94</b>

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<b>10022301</b>		<b>POLICE</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Purchase	TXN00051670			6049	146.02
0	10168	BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	153.80
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	179.06
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18OCT2659868-0			210190	56.37
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	POL 2018-10			210207	7,595.64
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	ACE TOW-tow charges	TXN00051789			6049	480.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00051840			6049	100.00
0	10168	BANK OF AMERICA	GI Body Shop-tow charges	TXN00051812			6049	220.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00051867			6049	100.00
0	10168	BANK OF AMERICA	KRAMER-tow charges	TXN00051763			6049	250.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00051882			6049	100.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00051766			6049	280.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00051746			6049	160.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	PDTW 2018-10			210207	1,143.75
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
2	2540	POLICE CHIEFS ASSOCIATION OF NJ	MEMBERSHIP-FALLDORF	R FALLDORF	34940		210334	50.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00051938			6049	141.06
0	10168	BANK OF AMERICA	FAIRFIELD INN-hotel allan Omah	TXN00051783			6049	111.05
0	10168	BANK OF AMERICA	NENE Drug Symposium training	TXN00051712			6049	150.00
1	692	NE LAW ENFORCEMENT TRAINING	200TH BASIC TRAINING	7718	28828		210321	300.00
1	692	NE LAW ENFORCEMENT TRAINING	F.A. INSTRUCTOR TRAINING	7761	28828		210321	156.00
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
0	10168	BANK OF AMERICA	DINSDALES-auto lease	TXN00052041			6049	500.00
0	10168	BANK OF AMERICA	MOBILELOCK-mobilelock security	TXN00051898			6049	39.90
0	10168	BANK OF AMERICA	SIRCHIE-evidence cones	TXN00051764			6049	160.24
0	10168	BANK OF AMERICA	TLO-look up tool investigation	TXN00051905			6049	25.00

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<b>10022301</b>		<b>POLICE</b>						
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
0	10168	BANK OF AMERICA	USPS-Evidence freight	TXN00051741			6049	74.71
0	10168	BANK OF AMERICA	USPS-evidence freight	TXN00051963			6049	39.80
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/20/18			210281	60.00
1	10800	PAULA RUTTEN	INTERPRETING SERVICE	SEP 24-25, 2018	34925		210346	122.50
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/20/18			210281	81.59
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	EAKES-calendar order	TXN00051845			6049	142.64
0	10168	BANK OF AMERICA	EAKES-calendar order	TXN00051742			6049	164.13
<b>85515</b>			<b>GASOLINE</b>					
0	10168	BANK OF AMERICA	GULF OIL fuel NP K9 training	TXN00051967			6049	38.50
0	10168	BANK OF AMERICA	GULF OIL-fuel NP K9 training	TXN00051982			6049	29.73
0	10168	BANK OF AMERICA	KUM & GO-fuel Omaha training	TXN00051729			6049	25.49
0	10168	BANK OF AMERICA	SPEEDYS-fuel Steele MO trainin	TXN00051987			6049	18.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	POL 2018-10			210207	11,659.14
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	"GI LOAN-ammo, scopes, mount"	TXN00051753			6049	159.98
0	10168	BANK OF AMERICA	AWARDS PLUS-NLETC uniforms	TXN00051695			6049	240.00
0	10168	BANK OF AMERICA	Mission-field air filler	TXN00051702			6049	57.13
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/20/18			210281	105.58
1	262	JACKS UNIFORMS AND EQUIPMENT	DUTY JACKET	76252B	6931		210228	156.94
1	262	JACKS UNIFORMS AND EQUIPMENT	LIGHT HOLDER	77640A	6931		210228	82.74
1	262	JACKS UNIFORMS AND EQUIPMENT	UNIFORM BELTS	77641A	6931		210228	112.89
<b>85545</b>			<b>MATERIALS - TESTING</b>					
1	8627	PERSONNEL EVALUATION INC	NEW HIRE TESTING	29911			210333	40.00
1	8062	PSI SERVICES LLC	NEW HIRE TESTING	6786341			210335	348.63
<b>85550</b>			<b>AMMO AND TRAINING SUPPLIES</b>					
0	10168	BANK OF AMERICA	"GI LOAN-ammo, scopes, mount"	TXN00051753			6049	239.90

**10022301 Org Total 26,597.91**

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
	<b>85229</b>	<b>CONTRACT MAINTENANCE SERVICES</b>							
	1	246 HERMAN PLUMBING CO INC	SERVICE FAUCET	10-876451	34770		210225	85.16	
	1	322 NEBRASKA MACHINERY CO	MAINTENANCE AGREEMENT & SERVICE	INV278641	34226		210241	2,287.00	
	1	7787 TRI-CITY ELECTRIC	SERVICE OUTSIDE LIGHTS	4092	34156		210365	247.46	
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	5,388.20	
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1996-797			210235	70.20	
	<b>85590</b>	<b>CUSTODIAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"ACE-extention cords, electric	TXN00051781			6049	39.52	
	0	10168 BANK OF AMERICA	"ACE-wire cutter,nuts bolts"	TXN00051706			6049	41.14	
	0	10168 BANK OF AMERICA	LITTLE CAESARS-MNIS volunteer	TXN00051844			6049	54.67	
<b>10022302 Org Total</b>								<b>8,213.35</b>	

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	7.32
	<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES	TXN00051505			6049	99.53
	1	387 STATE OF NE DIV OF COMM	STATE PHONE	1137447			210252	26.47
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	243.40
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	GIEC 2018-10			210207	408.98
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CENTER PARK GARAGE-PARKING 911	TXN00051583			6049	3.75
	0	10168 BANK OF AMERICA	CRTYD MARRIOTT-APCO NENA CONF	TXN00051786			6049	218.00
	0	10168 BANK OF AMERICA	HAYMARKET GARAGE-PARKING	TXN00051854			6049	3.75
	0	10168 BANK OF AMERICA	PUMP PANTRY-DEPT VEHICLE FUEL	TXN00051770			6049	60.15
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/20/18			210281	5.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051995			6049	3.45
	0	10168 BANK OF AMERICA	EAKES - 911 INDEX CARDS SOP	TXN00051631			6049	50.55
	0	10168 BANK OF AMERICA	EAKES-Verticle file holder EM	TXN00051885			6049	38.52

**10022601 Org Total 1,168.87**

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<b>10022605</b>		<b>COMMUNICATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	21.96
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES	TXN00051505			6049	86.69
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM MONITORING	TXN00051143			6049	99.42
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING	TXN00051931			6049	122.04
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-911 HUMIDIFIER FILTERS	TXN00051688			6049	73.98
	0	10168 BANK OF AMERICA	EAKES - 911 FOOTREST	TXN00051614			6049	87.78
	0	10168 BANK OF AMERICA	SAMS CLUB - 911 OFFICE SUPPLIE	TXN00051860			6049	24.94
							<b>10022605 Org Total</b>	<b>516.81</b>



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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>74220</b>	<b>ENGINEERING PERMIT</b>						
	0	999999 REFUND CUSTOMERS	REFUND OVERPAYMENT ON ROW CONST PERMI 3948	REFUND ROW #3948			210342	60.00
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	18.30
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS- PW COLOR COP	TXN00051816			6049	916.55
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	ENG 2018-10			210207	1,484.24
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/20/18			210281	56.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	OFFICENET -PRINTER DRUM & ZIP	TXN00051255			6049	76.62
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	HOBBY LOBBY -Tacky Glue	TXN00051810			6049	17.98
							<b>10033001 Org Total</b>	<b>2,629.69</b>

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10033002		<b>PUBLIC WORKS ADMINISTRATION</b>						
	85213	<b>CONTRACT SERVICES</b>						
	0	10168	BANK OF AMERICA	EBERL PLUMBING-WINTERIZE SPRIN			6049	1,112.50
	1	10787	US DEPARTMENT OF HOUSING ANE	RETURN HUD FUNDS			6038	30,000.00
<b>10033002 Org Total</b>								<b>31,112.50</b>

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<b>10044001</b>		<b>PLANNING</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	10.98	
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2018 ADMIN FEES	NOV 2018 ADMIN FEES			210206	100.00	
	<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	USPS- mail	TXN00051689			6049	4.26	
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	AMER PLANNING ASSO-MEMBER DUES	TXN00051684			6049	744.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051995			6049	0.53	
	0	10168 BANK OF AMERICA	EAKES-office supplies	TXN00050563			6049	42.44	
<b>10044001 Org Total</b>								<b>902.21</b>	

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10044301		<b>LIBRARY</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	29.28
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	3,123.75
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00051831			6049	26.05
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00051656			6049	32.98
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00051806			6049	34.57
	0	10168 BANK OF AMERICA	BALLASTSHOP - Maintenance	TXN00051546			6049	69.45
	0	10168 BANK OF AMERICA	BATTERYSHARKS - Maintenance	TXN00051527			6049	338.08
	0	10168 BANK OF AMERICA	MENARDS - Credit for tax charg	TXN00051625			6049	(14.29)
	0	10168 BANK OF AMERICA	MENARDS - refund tax	TXN00051641			6049	(5.00)
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00051594			6049	140.00
	0	10168 BANK OF AMERICA	SAMS - Maintenance Supplies	TXN00051617			6049	294.51
	0	10168 BANK OF AMERICA	SAMS - Refund Tax	TXN00051707			6049	(19.27)
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	CAPITAL - Contract charge	TXN00051964			6049	271.03
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 11/01/18			210236	415.98
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	AMAZON - Dvd	TXN00051807			6049	36.80
	0	10168 BANK OF AMERICA	BRODART - Books & Processing	TXN00051747			6049	6,195.50
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	0	10168 BANK OF AMERICA	AMAZON - Dvd	TXN00051807			6049	6.82
	0	10168 BANK OF AMERICA	AMAZON - Dvd	TXN00051762			6049	6.99
	1	562 MIDWEST TAPE	DVD'S & PLAYAWAYS	96561974	10326		210237	1,198.57
	1	562 MIDWEST TAPE	HOOPLA 10/18	96582531	10326		210237	3,508.99
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	8792 CHASE PAYMENTECH LLC	OCT 2018 CC USER FEE	2018OCT6614			6045	51.78
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - Changing Pads	TXN00051627			6049	70.42
	0	10168 BANK OF AMERICA	BRODART - Books & Processing	TXN00051747			6049	1,141.49

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00051693			6049	117.60
	0	10168 BANK OF AMERICA	GAYLORD - Cases	TXN00051577			6049	76.04
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00051977			6049	113.75
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00051990			6049	328.99
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	LIBR 2018-10			210207	56.68
							<b>10044301 Org Total</b>	<b>17,647.54</b>

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10044401		<b>PARK ADMINISTRATION</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	3.66
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	RECDESK - variable surcharge 1	TXN00051917			6049	2,416.75
							<b>10044401 Org Total</b>	<b>2,420.41</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	12,414.59
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18OCT2646178-0			210190	21.51
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18OCT2797148-0			210164	68.56
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - irr parts	TXN00051714			6049	168.59
	1	92 CITY OF GRAND ISLAND-UTILITIES	NEW IRRIGATION METER - AUGUSTINE PARK	30022370 - OCT 2018			210209	520.43
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	CARQUEST - mowr filters	TXN00051975			6049	15.00
	0	10168 BANK OF AMERICA	CARQUEST - relay switch	TXN00051805			6049	50.46
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00051869			6049	47.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tires repair	TXN00051799			6049	34.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - belts	TXN00051911			6049	13.91
	0	10168 BANK OF AMERICA	KELLY SUPPLY - belts	TXN00051824			6049	41.72
	0	10168 BANK OF AMERICA	KELLY SUPPLY - belts	TXN00051777			6049	55.63
	1	1125 SHIRLEY LAMB	AIR COMPRESSOR AXLE	514553	34949		210309	327.31
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	CARQUEST - oil filters	TXN00051574			6049	106.19
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00052014			6049	20.00
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00051996			6049	140.40
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00052029			6049	868.20
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	NE ARBORISTS ASSO - 2019 Dues	TXN00051918			6049	145.00
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00051593			6049	124.84
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP 2018-10	PARK 2018-10			210207	1,164.89
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP 2018-10	PARK 2018-10			210207	2,313.63
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>					

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10044403		<b>PARK OPERATIONS</b>						
	85535	<b>CHEMICAL SUPPLIES</b>						
	1	235 HALL CO WEED CONTROL	SPRAY WEBB RD FOR GRUBS	7488			210302	2,956.80
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - batteries/soap	TXN00051750			6049	29.95
	0	10168 BANK OF AMERICA	ACE-Plumbing parts	TXN00051895			6049	17.76
	0	10168 BANK OF AMERICA	AMERICAN FENCE - fence repair	TXN00052028			6049	447.07
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Allen wrench	TXN00051942			6049	4.30
	0	10168 BANK OF AMERICA	MENARDS-Door sweep	TXN00051857			6049	11.29
	0	10168 BANK OF AMERICA	TITAN MACHINERY-key for tracto	TXN00051775			6049	14.80
	1	217 CITY OF GRAND ISLAND	DEBRIS DUMP	457327			210280	16.69
	1	217 CITY OF GRAND ISLAND	STUMP GRINDINGS DISPOSAL	457383			210280	64.38

**10044403 Org Total 22,224.90**



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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	256.92
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18OCT2797148-0			210164	45.71
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP 2018-10	PARK 2018-10			210207	51.01
<b>10044404 Org Total</b>								<b>357.30</b>

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	14.64
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	748.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18OCT2626019-0			210190	34.51
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	PUMP PANTRY-air compreser fuel	TXN00052047			6049	25.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00052027			6049	48.20
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES - calendars, pens"	TXN00051621			6049	30.14
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-Caster wheels	TXN00051817			6049	13.48
	0	10168 BANK OF AMERICA	HOME DEPOT - torque wrench	TXN00051673			6049	141.94
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - couplers	TXN00051861			6049	5.58
	0	10168 BANK OF AMERICA	ACE-Nuts/bolts/screws	TXN00051959			6049	24.32
	0	10168 BANK OF AMERICA	ACE-respirator mask	TXN00051838			6049	22.99
	0	10168 BANK OF AMERICA	KELLY SUPPLY - backflow	TXN00051904			6049	347.53
	1	10576 GOVT PORTAL	OCT 2018 CREDIT CARD USER FEES	18 OCT 3878			6048	16.74
							<b>10044405 Org Total</b>	<b>1,473.07</b>

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<b>10044501</b>		<b>RECREATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	3.66
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	COBBLESTONE-Hotel/conference	TXN00051761			6049	166.00
	0	10168 BANK OF AMERICA	NE PARK REC-Workshop payment	TXN00051716			6049	40.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10576 GOVT PORTAL	OCT 2018 CREDIT CARD USER FEES	18 OCT 3878			6048	5.53
<b>10044501 Org Total</b>								<b>215.19</b>

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10044513		FLAG FOOTBALL						
	85213	CONTRACT SERVICES						
1	10636	JUSTICE COLSON	FLAG FOOTBALL OFFICIAL	10/28/18	34797		210283	48.00
1	10644	CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL	10/28/18	34799		210315	48.00
1	10796	NAINAN PATEL	FLAG FOOTBALL OFFICIAL	10/28/18	34910		210331	32.00
1	10774	DANIEL E ROTH	FLAG FOOTBALL OFFICIAL	10/28/18	34814		210345	48.00
<b>10044513 Org Total</b>								<b>176.00</b>

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<b>10044517</b>		<b>STOLLEY PARK RAILWAY</b>						
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - Stolley suppies	TXN00051014			6049	59.95
	0	10168 BANK OF AMERICA	ACE HDWE - Stolley supplies	TXN00051073			6049	1.99
	0	10168 BANK OF AMERICA	ACE HDWE - Stolley supplies	TXN00050996			6049	32.97
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	ACE - Stolley Supplies	TXN00051270			6049	10.38
	0	10168 BANK OF AMERICA	ACE HDWE - Stolley Supplies	TXN00050905			6049	73.93
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00051593			6049	31.29
	<b>85547</b>		<b>FOOD &amp; BEVERAGES</b>					
	0	10168 BANK OF AMERICA	SAMS-Stolley concessions suppl	TXN00050991			6049	327.42
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE - Stolley supplies	TXN00051395			6049	58.75
	0	10168 BANK OF AMERICA	ACE HDWE - Stolley supplies	TXN00051053			6049	31.46
	0	10168 BANK OF AMERICA	MENARDS-Tent for stolley speci	TXN00050751			6049	39.98

**10044517 Org Total 668.12**

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<b>10044518</b>		<b>FIELDHOUSE</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	10663 AMANDA FARRENS	VOLLEYBALL OFFICIAL	11/08/18		32508	210261	128.00
	1	10664 JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL	11/08/18		32509	210310	176.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL	11/08/18		32512	210350	224.00
	1	10795 RANDY SEE	VOLLEYBALL OFFICIAL	11/07/18		34909	210352	48.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	92 CITY OF GRAND ISLAND-UTILITIES	OCT UTILITIES	08645000 - OCT 2018			210209	1,061.13
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ISLAND GLASS- FH door fix	TXN00051620			6049	162.50
	1	1620 NEBRASKA FIRE SPRINKLER CORP	CHECK FIRE SPRINKLER SYSTEM	3790		34932	210324	115.00
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00052039			6049	38.40
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10576 GOVT PORTAL	OCT 2018 CREDIT CARD USER FEES	18 OCT 3878			6048	527.62
	<b>85547</b>		<b>PROGRAM EXPENSES</b>					
	0	10168 BANK OF AMERICA	Amazon - Wristbands	TXN00050609			6049	217.76
	0	10168 BANK OF AMERICA	AMAZON -Ice packs	TXN00051637			6049	48.08
	0	10168 BANK OF AMERICA	AWARDS PLUS - Football Trophie	TXN00051560			6049	108.00
	0	10168 BANK OF AMERICA	Facebook-Referee add	TXN00051780			6049	47.06
	0	10168 BANK OF AMERICA	Johnny's - New Keys	TXN00050760			6049	70.00
	0	10168 BANK OF AMERICA	Menards - Customer Lockers	TXN00050344			6049	229.99
	0	10168 BANK OF AMERICA	Sam's - Folding Chairs	TXN00050489			6049	219.80
	0	10168 BANK OF AMERICA	Sayler - Football Shirts	TXN00051666			6049	286.00
	0	10168 BANK OF AMERICA	SAYLER SCREENP - Employee shir	TXN00050770			6049	350.00
	0	10168 BANK OF AMERICA	Walmart - Archery Supplies	TXN00051502			6049	101.56
	0	10168 BANK OF AMERICA	Walmart - Archery Supplies	TXN00051316			6049	136.37
	3	200 FIVE POINTS BANK	COACH REIMBURSEMENT	11-6-18			6047	424.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	A & D WELDING - Bleacher Welds	TXN00051049			6049	59.00
	0	10168 BANK OF AMERICA	A & D WELDING - Soccer Goal We	TXN00051035			6049	276.25
	0	10168 BANK OF AMERICA	Ace - Batting Cage Supplies	TXN00050519			6049	21.77
	0	10168 BANK OF AMERICA	Amazon - FH sandbags	TXN00050957			6049	137.50
	0	10168 BANK OF AMERICA	Amazon - New phone	TXN00050870			6049	45.27

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10044518		FIELDHOUSE						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	CARPENTER PAPER- FH supplies	TXN00050917			6049	910.09
	0	10168 BANK OF AMERICA	Walmart - Cage Supplies	TXN00050689			6049	7.80
	0	10168 BANK OF AMERICA	Walmart - Clipboards	TXN00050903			6049	3.24
	0	10168 BANK OF AMERICA	Walmart - Court Cleanup Suppli	TXN00050822			6049	67.64
	0	10168 BANK OF AMERICA	Walmart - Desk Supplies	TXN00050776			6049	58.56
	0	10168 BANK OF AMERICA	Walmart - Opening Weekend Trea	TXN00050830			6049	37.64
	0	10168 BANK OF AMERICA	Walmart - Staff Organization	TXN00051607			6049	38.83
	0	10168 BANK OF AMERICA	Walmart - Window Fabric	TXN00051542			6049	17.08
	0	10168 BANK OF AMERICA	Walmart-Window Fabric Magnets	TXN00051483			6049	40.17
1	392	TELEPHONE SYSTEMS OF NE INC	RE-INSTALL FRONT DESK MONITOR	200494		34947	210363	95.00
							<b>10044518 Org Total</b>	<b>6,535.11</b>

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<b>10044525</b>		<b>WATER PARK</b>							
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	214.42	
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18OCT2656554-9			210164	70.00	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	ACE HDWR-OFFSETS TXN00050973	TXN00051025			6049	(34.99)	
	0	10168 BANK OF AMERICA	ACE HDWR-OFFSETS TXN00051025	TXN00050973			6049	34.99	
	0	10168 BANK OF AMERICA	Amazon - FH sandbags	TXN00050957			6049	113.80	
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC 046 - IO sup	TXN00051042			6049	19.40	
	0	10168 BANK OF AMERICA	MENARDS - IO Supplies	TXN00050671			6049	3.99	
	1	100 SEWER ROOTER SERVICE & PLUMB	TEST BACKFLOWS	09/17/18	21125		210354	75.00	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	Midwest Restaurant-IO supplies	TXN00051101			6049	63.08	
	<b>85416</b>	<b>ADVERTISING</b>							
	1	9895 WAYNE C WILCOXSON	ISLAND OASIS AD IN I80 & 76 BOOKLET	2019	34960		210284	1,895.00	
	<b>85515</b>	<b>GASOLINE</b>							
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00051593			6049	93.87	
<b>10044525 Org Total</b>								<b>2,548.56</b>	



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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	82.91
<b>10044526 Org Total</b>								<b>82.91</b>

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10044601		PUBLIC INFORMATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	3.66
<b>10044601 Org Total</b>								<b>3.66</b>

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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	7.32
	85217	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168 BANK OF AMERICA	DICKEYS - BD med meals	TXN00050814			6049	398.00
	0	10168 BANK OF AMERICA	USPSA Shoot fee	TXN00051681			6049	57.00
	0	10168 BANK OF AMERICA	USPSA shoot fee	TXN00051613			6049	48.00
	85219	<b>MISCELLANEOUS MERCHANDISE</b>						
	0	10168 BANK OF AMERICA	Sams food for resale	TXN00050107			6049	53.48
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RE-SALE	626016	32493		210282	190.11
	85241	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	Constant Contact email service	TXN00051201			6049	65.00
	85305	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELETRICITY BILLS	2976 / OCT 2018			210167	2,481.98
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ANDERSON hydraulic oil	TXN00051413			6049	58.98
	85350	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL monthly ser	TXN00050851			6049	86.00
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL Sanitation	TXN00049485			6049	78.00
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL Sanitation	TXN00049506			6049	174.00
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSALmonthly serv	TXN00049493			6049	78.00
	0	10168 BANK OF AMERICA	HEARTLAND monthly service	TXN00051605			6049	87.00
	85422	<b>DUES &amp; SUBSCRIPTIONS</b>						
	0	10168 BANK OF AMERICA	Magisto video marketing servic	TXN00050101			6049	119.90
	0	10168 BANK OF AMERICA	SASS club renewal	TXN00049832			6049	50.00
	85490	<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	OCT 2018 CREDIT CARD USER FEES	18 OCT 3878			6048	249.41
	85505	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	OFFICEMAX/ ink paper	TXN00051677			6049	83.77
	85515	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	SH PARK 2018-10			210207	466.75

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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85520	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	SH PARK 2018-10			210207	188.75
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON. shooting sand bags	TXN00051355			6049	624.75
	0	10168 BANK OF AMERICA	Home depot -paint tools	TXN00051582			6049	147.64
	0	10168 BANK OF AMERICA	MENARDS staples deck screws	TXN00051339			6049	92.50
	0	10168 BANK OF AMERICA	MENARDS tools	TXN00050612			6049	32.94
	0	10168 BANK OF AMERICA	SITEONE weed killer	TXN00051622			6049	141.46
<b>10044801 Org Total</b>								<b>6,060.74</b>

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10044901		JACKRABBIT GOLF COURSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	3.66
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	1,447.93
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	GAS BILL	8865991312 - OCT2018			210159	156.25
	85324	REPAIR & MAINT - BUILDING						
	1	16 LORDAR INC	REPAIR CLUBHOUSE PHONE	33039		21076	210200	729.00
	1	100 SEWER ROOTER SERVICE & PLUMB	FAUCET REPAIR	81940		21125	210354	232.95
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	MENARDS - parts cleaner	TXN00051881			6049	7.56
	0	10168 BANK OF AMERICA	MIDWEST TURF - mower repair	TXN00051611			6049	881.79
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - oil dry	TXN00051739			6049	23.96
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Oct service	TXN00052017			6049	37.00
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	OCT 2018 CREDIT CARD USER FEES	18 OCT 3878			6048	448.52
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	CHEMSEARCH - cleaning supplies	TXN00050823			6049	1,049.75
	0	10168 BANK OF AMERICA	SITEONE - foam marker	TXN00052050			6049	67.41
	0	10168 BANK OF AMERICA	SITEONE-ground squirrel bait	TXN00051794			6049	89.96
	85540	SMALL TOOLS & PARTS						
	1	71 WIPER TOWEL SERV INC	TOWELS	390768		21136	210368	25.00
							<b>10044901 Org Total</b>	<b>5,200.74</b>

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	10504 CONVERCENT INC	08/11/18-08/10/19 EMPLOYEE HOTLINE RENEWAL	21875			210212	2,000.00	
	1	10769 PEREGRINE SERVICES INC	NOV 2018 UTILITY INSERTS	332072	34908		210332	294.00	
<b>85410</b>		<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Oct ser 2018	TXN00051932			6049	27.00	
	0	10168 BANK OF AMERICA	CHARTER COMM - FH internet	TXN00051731			6049	75.00	
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Oct internet HPSP	TXN00051649			6049	99.90	
	0	10168 BANK OF AMERICA	VERIZON-CELL PHONE BILLS	TXN00051991			6049	1,360.22	
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	18NOV308 385-5359			210176	50.10	
	1	107 CENTURYLINK INC	PHONE BILL - FIRE ST 1	18NOV308 385-5300			210169	59.15	
	1	107 CENTURYLINK INC	PHONE BILL - FIRE ST 2	18NOV308 385-5310			210172	59.15	
	1	107 CENTURYLINK INC	PHONE BILL - FIRE ST 3	18NOV308 385-5337			210174	38.10	
	1	107 CENTURYLINK INC	PHONE BILL - FIRE ST 4	18NOV308 385-5387			210178	59.15	
	1	107 CENTURYLINK INC	PHONE BILL - GOLF COURSE	18NOV308 385-5340			210175	100.20	
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	18NOV308 385-5303			210170	22.05	
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	18NOV308 385-5333			210173	158.66	
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	18NOV308 385-5458			210180	28.05	
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	18NOV308 385-5304			210171	16.05	
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	18NOV308 385-5426			210179	86.25	
	1	107 CENTURYLINK INC	PHONE BILL - WATER PARK	18NOV308 385-5382			210177	76.20	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051995			6049	73.49	
<b>10055001 Org Total</b>								<b>4,682.72</b>	

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40027	NORTH RD & 13TH ST					
1	9935	ALFRED BENESCH & COMPANY	13TH NORTH IMPR.	125902	34463		210267	23,673.29
							<b>21000001 Org Total</b>	<b>23,673.29</b>

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21030001		GAS TAX						
	74010		STORMWATER SURCHARGE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMB UTILITY WORKING FUND	11/20/18 FP			210210	5.35
<b>21030001 Org Total</b>								<b>5.35</b>



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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	29.28
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201810	30062		210304	69.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	2,019.07
<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18OCT2644965-2			210190	29.79
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18OCT2645096-5			210190	41.01
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18OCT2634602-3			210190	127.87
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT LINEN - RUGS	TXN00051572			6049	75.52
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	2843	34870		210274	344.00
	1	1268 ORKIN PEST CONTROL	PEST CONTROL STREET/FLEET SHOP	0173774948		32491	210330	31.00
	1	1268 ORKIN PEST CONTROL	PEST CONTROL STREETS/FLEET SHOP	173774948		34137	210330	19.50
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	SAGN 2018-10			210207	768.04
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	1	217 CITY OF GRAND ISLAND	TREE REMOVAL/STREET SWEEP	OCT 2018 - STREETS			210280	966.66
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	CASEYS OGALLALA - FUEL	TXN00051680			6049	49.00
	0	10168 BANK OF AMERICA	CONOCO - UNITED PACIFI - Purch	TXN00051525			6049	51.16
	0	10168 BANK OF AMERICA	HILLTOP SERVICE-UNLEADED GAS/1	TXN00051428			6049	51.00
	0	10168 BANK OF AMERICA	HOLIDAY INN- HOTEL FOR TRAININ	TXN00051660			6049	1,036.25
<b>85549</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	"TOO FAST- SCREWS,WASHERS,SAW"	TXN00051934			6049	27.00
<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SUPPLYWORKS - SOAP	TXN00051727			6049	66.54

**21033501 Org Total 5,801.69**

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<b>21033502</b>		<b>SNOW AND ICE REMOVAL</b>						
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	ST-ICE 2018-10			210207	5,865.20
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	10523-M	32501		210198	1,187.24
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	10714-M	32501		210198	1,391.92
1	7685	BLACKSTRAP INC	ICE CONTROL SALT	10581-MI	32501		210198	4,187.96
<b>21033502 Org Total</b>								<b>12,632.32</b>

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	25,590.82
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHT BILLS	2975 / OCT 2018			210191	559.41
<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
	1	198 GALVAN CONSTRUCTION INC	CURB & GUTTER REPAIR	210221	34824		210297	2,415.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	SASM 2018-10			210207	19,963.15
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE - ANIT FREZZE, LUBE"	TXN00051565			6049	17.17
	0	10168 BANK OF AMERICA	FASTENAL - screws	TXN00051642			6049	36.68
	0	10168 BANK OF AMERICA	MATHESON - WELDING WIRE	TXN00051756			6049	204.35
<b>85547</b>		<b>MATERIALS</b>						
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	44895	32483		210194	1,056.84
	0	10168 BANK OF AMERICA	"CONSTRUCTION RENTAL - HANDLE	TXN00051910			6049	16.95
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT- COUPLER	TXN00051520			6049	67.96
	0	10168 BANK OF AMERICA	KELLY - PVC PIPE	TXN00051893			6049	48.10
	0	10168 BANK OF AMERICA	MEAD LUMBER - LUMBER	TXN00051916			6049	135.10
	0	10168 BANK OF AMERICA	STATE STEEL- ROLLED ANGEL STEE	TXN00051726			6049	115.54
	0	10168 BANK OF AMERICA	STETSON- FLOAT	TXN00051878			6049	67.61
	1	5170 CONSOLIDATED CONCRETE CO	READY MIX CONCRETE	238194	34840		210211	5,312.50
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX	02905	34448		210298	3,653.44
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT HOT MIX	2900	34448		210298	9,129.05
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	987	34404		210218	237.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50486254	34404		210218	308.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50486076	34404		210218	1,068.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50485713	34404		210218	5,106.25
	1	250 HOOKER BROS SAND & GRAVEL IN	GRAVEL	6872	34849		210305	223.36
<b>85590</b>		<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HARBOR FREIGHT- 14HP MOTOR	TXN00051800			6049	359.99

**21033503 Org Total**

**75,694.27**

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21033504		DRAINAGE MAINTENANCE						
85318		CURBS GUTTERS & SIDEWALKS						
1	217	CITY OF GRAND ISLAND	TREE REMOVAL/STREET SWEEP	OCT 2018 - STREETS			210280	46.33
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	SADR 2018-10			210207	81.15
<b>21033504 Org Total</b>							<b>127.48</b>	

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	1,449.09
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	MENARDS- STEEL WOOL	TXN00051718			6049	5.90
	0	10168 BANK OF AMERICA	UPS - MAIL CONFICT MONITOR	TXN00051717			6049	117.83
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	ST-TR 2018-10			210207	1,122.95
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE - BITS, SCRAPER , ROD"	TXN00051532			6049	24.97
	0	10168 BANK OF AMERICA	DXP- CLEVIS PINS	TXN00051519			6049	38.70
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS SCREWS , WASHERS"	TXN00051874			6049	36.03
	0	10168 BANK OF AMERICA	"TOO FAST- SCREWS,WASHERS,SAW"	TXN00051934			6049	80.01
	0	10168 BANK OF AMERICA	ACE - SNIPS	TXN00051664			6049	16.99
	0	10168 BANK OF AMERICA	INTERSTATE- BATTERIES	TXN00051795			6049	20.50

**21033505 Org Total 2,912.97**

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	154 DIAMOND ENGINEERING CO	CONCRETE PAVEMENT & STORM SEWE	4563	34387		210290	55,566.95
							<b>21033506 Org Total</b>	<b>55,566.95</b>

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21100001		<b>HOTEL OCCUPATION TAX</b>						
	85486	<b>HOTEL OCCUPATION TAXES PAID</b>						
	1	196 FONNER PARK EXPOSITION & EVEN	AUG 2018 HOTEL OCCUPATION TAX RCPTS COLLECTED SEPT	AUG 2018			210217	50,392.14
	1	196 FONNER PARK EXPOSITION & EVEN	SEP 2018 HOTEL OCC TAX RECTS COLLECTED IN OCT	SEPT 2018			210217	48,461.13

**21100001 Org Total            98,853.27**

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<b>21100002</b>		<b>EEA OCCUPATION TAX</b>						
<b>85491</b>		<b>EEA OCC TAX PRINCIPAL PAID</b>						
1	10474	TSG GRAND ISLAND PROJECT INC	2018 3RD QTR RECTS REMITTANCE	2018 3RD QTR RECTS			210366	18,541.06
<b>85493</b>		<b>EEA OCC TAX ADMIN FEE PAID</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	2018 3RD QTR RECTS			210206	573.43
<b>21100002 Org Total</b>								<b>19,114.49</b>



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<b>21100003</b>		<b>FOOD &amp; BEV OCCUPATION TAX</b>						
	<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>					
		<b>30013</b>	<b>VETS COMPLEX PROJECT (2017)</b>					
	1	10673 NEMAHA LANDSCAPE CONSTRUCT	PHASE 2 CONSTRUCTION VET'S COM	PROJ 17-0296 / PMT10	34266		210327	718,902.08
	1	10673 NEMAHA LANDSCAPE CONSTRUCT	VET'S FIELD CONSTRUCTION-PHASE 2-CHANGE ORDER #3	PROJ 17-0296/ PMT 10	32511		210327	124,409.23
	1	10673 NEMAHA LANDSCAPE CONSTRUCT	VET'S FIELD CONSTRUCTION-PHASE 2-CHANGE ORDER #4	PROJ 17-0296 /PMT 10	32510		210327	37,372.94
<b>3000</b>		<b>MATERIALS, EQUIP &amp; SUPP - UNRE</b>						
		<b>30013</b>	<b>VETS COMPLEX PROJECT (2017)</b>					
	0	10168 BANK OF AMERICA	DISPLAYS2GO - display board	TXN00051792			6049	387.31

**21100003 Org Total 881,071.56**

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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	LANGUAGE LINE - 911 TRANSLATIO	TXN00051494			6049	92.75
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	3 AT&T CORP	911 LONG DIST	18OCT308 385-0235			210158	17.58
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 CAIRO FD LIN	TXN00051162			6049	51.75
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 LINES	TXN00051451			6049	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNK LINES	TXN00051667			6049	2,043.92
	0	10168 BANK OF AMERICA	CENTURYLINK - ADMIN LINES	TXN00051505			6049	134.85
	0	10168 BANK OF AMERICA	CENTURYLINK- 911 RURAL FD	TXN00051178			6049	24.04
	0	10168 BANK OF AMERICA	CENTURYLINK-911 AMBULANCE LINE	TXN00051704			6049	30.55
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00051432			6049	161.52
	0	10168 BANK OF AMERICA	CHARTER - REGIONAL CONNECTIVIT	TXN00051120			6049	154.27
	1	237 HAMILTON TELECOMMUNICATION	911 TRUNK LINES	10461760			210163	267.38
	1	387 STATE OF NE DIV OF COMM	STATE PHONE	1137447			210252	21.66
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051995			6049	0.58

**21520006 Org Total 3,056.20**

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22010001		KENO						
	2000		CONSTRUCTION - UNRESTRICTED					
		30015	ARMORY PURCHASE (2018)					
1	3017	SCARBOROUGH CONSTRUCTION IN	REPAIR NATIONAL GUARD ARMORY ROOF	8748	32495		210347	81,394.00
		30016	GOLF ROOF IMPROVEMENTS					
1	3017	SCARBOROUGH CONSTRUCTION IN	METAL ROOF REPAIR	8745	34898		210347	15,281.26
<b>22010001 Org Total</b>								<b>96,675.26</b>

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051995			6049	0.21
							<b>22522501 Org Total</b>	<b>0.21</b>

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22622601		TRANSIT FUND						
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY - TRANSIT TELEPHONE	TXN00049956			6049	208.23
<b>22622601 Org Total</b>								<b>208.23</b>

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25010001		COMMUNITY DEVELOPMENT						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051995			6049	0.42
							<b>25010001 Org Total</b>	<b>0.42</b>

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<b>25200001</b>		<b>HUD ENTITLEMENT ACTIVITY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
1	4782	CROUCH RECREATIONAL INC	LIONS CLUB PARK PLAY GROUND EQ	3646	34942		210287	150,000.00
		<b>27001</b>	<b>CONTINUUM OF CARE GRANT</b>					
1	4929	GRAND ISLAND MULTICULTURAL C	CDBG REIMBURSEMENT	0069	34715		210317	2,352.80
<b>25200001 Org Total</b>								<b>152,352.80</b>





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27010001		PARKING DISTRICT#1						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - DT TRASH	TXN00051823			6049	60.87
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	379.11
<b>27010001 Org Total</b>								<b>439.98</b>

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	309.24
							<b>27110010 Org Total</b>	<b>309.24</b>

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29522001		<b>FIRE AND AMBULANCE SERVICES</b>						
	85019	<b>FIRE PROJECTS</b>						
	0	10168 BANK OF AMERICA	MENARDS-CANDY	TXN00051586			6049	25.96
	0	10168 BANK OF AMERICA	MENARDS-CANDY	TXN00051600			6049	57.99
<b>29522001 Org Total</b>								<b>83.95</b>

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<b>29555001</b>		<b>OTHER DEPARTMENT PROJECTS</b>						
	<b>85042</b>	<b>EDITH ABBOTT MEMORIAL LIBRARY</b>						
0	10168	BANK OF AMERICA	PIZZA HUT-Food/Primetime	TXN00051439			6049	100.00
0	10168	BANK OF AMERICA	SUPER SAVER - Food-Primetime	TXN00051728			6049	143.41
0	10168	BANK OF AMERICA	SUPER SAVER-Food/Primetime	TXN00051486			6049	39.04
0	10168	BANK OF AMERICA	WALGREENS-Food/Primetime	TXN00051455			6049	14.98
1	10761	CHEEVER CONSTRUCTION COMPAN	LIBRARY RENOVATION CONSTRUCTION	LIBRARY RENO / PMT 4	34747		210277	185,181.24
<b>29555001 Org Total</b>								<b>185,478.67</b>

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	2000	CONSTRUCTION - UNRESTRICTED						
		40009	CONSTRUCTION OF NW FLOOD CONTROL PR					
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	9698	31677		210203	32,124.42
<b>40000400 Org Total</b>								<b>32,124.42</b>

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40133501		SPECIAL ASSESSMENTS						
	85490	OTHER EXPENDITURES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/20/18			210281	5.00
<b>40133501 Org Total</b>								<b>5.00</b>

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41022601		EMERGENCY MGMT						
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-SIREN INSTALL D	TXN00051849			6049	3,140.00
	0	10168 BANK OF AMERICA	RCSYSTEMS - SIREN PURCHASE	TXN00051571			6049	11,948.00
							<b>41022601 Org Total</b>	<b>15,088.00</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	3.66
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE-BLOCKS	TXN00052013			6049	190.00
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00051836			6049	146.33
0	10168	BANK OF AMERICA	IBI-SUPPLYWORKS-BROWN GLOVES	TXN00051748			6049	169.92
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	SWM 2018-10			210207	1,921.78
1	205	CORNHUSKER PARKING LOT CLEA	CLEAN PARKING LOT	14353	34879		210285	100.00
1	6012	HEARTLAND DISPOSAL	PORTA JON FOR SEASON	15423	34890		210224	80.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051995			6049	2.69
0	10168	BANK OF AMERICA	OFFICEDEPOT-42A TONER	TXN00051797			6049	154.49
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	SWM 2018-10			210207	153.89
<b>85520</b>		<b>DIESEL FUEL</b>						
1	119	AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	57956	34934		210196	19,734.00

**50530040 Org Total 22,656.76**



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<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530041		YARD WASTE SITE						
	85324	REPAIR & MAINT - BUILDING						
	1	6012 HEARTLAND DISPOSAL	PORTA JON FOR SEASON	15423	34890		210224	80.00
<b>50530041 Org Total</b>								<b>80.00</b>

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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>
<b>50530043</b>		<b>LANDFILL</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	14.64
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ADVANCE SERV-litter picker	TXN00051821			6049	138.00
	0	10168 BANK OF AMERICA	JCE EHRLICH-RENTOKIL-pst cntr	TXN00051873			6049	43.00
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2018 ADMIN FEES	NOV 2018 ADMIN FEES			210206	3,305.62
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	CROSS DILLON-Grader repair	TXN00051929			6049	123.25
	0	10168 BANK OF AMERICA	CROSS DILLON-JD4650 tire rpr	TXN00052022			6049	119.63
	0	10168 BANK OF AMERICA	HEARTLAND AG-lch cleanout cap	TXN00051737			6049	18.60
	0	10168 BANK OF AMERICA	HUMDINGER-TANA repair	TXN00051912			6049	533.85
	0	10168 BANK OF AMERICA	MENARDS-LED Sealed STT LT	TXN00051636			6049	19.99
	0	10168 BANK OF AMERICA	NAPA-trailer brake system	TXN00051735			6049	69.99
	0	10168 BANK OF AMERICA	NAPA-trailer doc holder	TXN00051719			6049	6.50
	0	10168 BANK OF AMERICA	NMC - 938K loader repair	TXN00051980			6049	553.00
	0	10168 BANK OF AMERICA	NMC-replace fuel hoses 627G	TXN00051513			6049	1,587.63
	0	10168 BANK OF AMERICA	PLATTE VAL COM-wireless radio	TXN00052099			6049	1,119.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	OFFICEDEPOT -312A INK	TXN00051803			6049	237.98
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-LANDFILL SUP, LE	TXN00051687			6049	107.16
	<b>85545</b>		<b>WINTER GRAVEL &amp; BLADES</b>					
	1	327 NEBRASKA SALT & GRAIN CO	47-B LIMESTONE ROCK	48600	34881		210325	1,926.16
	1	327 NEBRASKA SALT & GRAIN CO	47-B LIMESTONE ROCK	48516	34881		210325	15,105.05
	<b>85555</b>		<b>TARP &amp; WIND BLOCKS</b>					
	0	10168 BANK OF AMERICA	NORTHERN SAFETY-windsock frame	TXN00051721			6049	73.87
	0	10168 BANK OF AMERICA	NORTHERN SAFETY-windsock frame	TXN00051847			6049	73.87
	0	10168 BANK OF AMERICA	STATE STEEL-litter fences	TXN00051464			6049	6,723.16

**50530043 Org Total                    31,899.95**

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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>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
	0	10168 BANK OF AMERICA	ACE - Bulbs / ELE-C8912	TXN00051901		ELE-C8912	6049	194.21
	0	10168 BANK OF AMERICA	BORDER - Meterped / ELE-C8848	TXN00051922		ELE-C8848	6049	424.40
	0	10168 BANK OF AMERICA	Digital-VideoSolarField / ENG-C156	TXN00051692		ENG-C156	6049	1,007.75
	0	10168 BANK OF AMERICA	MENARDS - Concrete / ELE-C8080	TXN00051754		ELE-C8080	6049	140.21
	0	10168 BANK OF AMERICA	STATE STEEL-GuardPost/ELEC8080	TXN00051768		ELE-C8080	6049	1,009.16
	0	10168 BANK OF AMERICA	USPS-Mail Contracts / C126942	TXN00051580		C126942	6049	9.90
	1	1771 D & A TRENCHING	BORING	18205		ELE-C8895	210289	2,945.00
	1	1771 D & A TRENCHING	BORING	18204		ELE-C8825	210289	5,245.00
	1	589 MRL CRANE SERVICE INC	CRANE RENTAL	20585		ELE-C8876	210316	4,600.00
<b>12570</b>		<b>B&amp;I SINK FUND 2012-CASH</b>						
	5	1314 WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 11/25/18	48314100 - 11/25/18			210256	162,616.66
<b>12580</b>		<b>B &amp; I SINK FUND 2013-CASH</b>						
	5	1314 WELLS FARGO BANK NA	ELECTRIC REVENUE BOND PMT DUE 11/25/18	48314100 - 11/25/18			210256	237,670.83
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
	4	10012 CORDERO MINING HOLDINGS LLC	CDGIC019 COAL BTU TOPPER	CMC-18-0484			6046	150,095.75
	1	26 UNION PACIFIC RAILROAD	TRAIN CKGIC019	296692882			210168	215,787.80
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
	1	10782 CABOT NORIT AMERICAS INC	PAC - TEST LOAD	25319004 RI			210273	18,455.33
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
	1	276 BORDER STATES INDUSTRIES INC	LED STREET LIGHTS	916419413			210199	38,400.00
	1	276 BORDER STATES INDUSTRIES INC	PHOTO CONTROLS	916503127			210199	3,648.70
	1	276 BORDER STATES INDUSTRIES INC	WHITE TAPE	916450742			210199	372.36
	1	276 BORDER STATES INDUSTRIES INC	XHHW CU WIRE	916471565			210199	8,474.40
	1	164 DUTTON-LAINSON COMPANY	LAY IN LUGS	S3659-1			210215	1,920.87
	1	164 DUTTON-LAINSON COMPANY	LED STREET LIGHTS	S3983-3			210215	5,060.00
	1	2870 GRAYBAR ELECTRIC COMPANY INC	250 HPS LAMPS	9307030776			210220	1,431.66
	1	2870 GRAYBAR ELECTRIC COMPANY INC	600:5 C.T.'S	9306904292			210220	5,140.11
	1	2870 GRAYBAR ELECTRIC COMPANY INC	CABLE PULLING LUBE	9306957627			210220	2,256.50
	1	2870 GRAYBAR ELECTRIC COMPANY INC	PAD MOUNT TRANSFORMERS	9306829331			210220	17,713.85
	1	2870 GRAYBAR ELECTRIC COMPANY INC	PAD MOUNT TRANSFORMERS	9306781815			210220	42,265.00
	1	3004 WESCO DISTRIBUTION INC	COPPERWELD WIRE	156000			210257	2,358.28
	1	3004 WESCO DISTRIBUTION INC	PHOTO CONTROLS	161226			210257	1,369.00

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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>
<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	3004	WESCO DISTRIBUTION INC	STAND OFF BRACKETS	161964			210257	2,354.00
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	ACCT 101 INTERDEPARTMENTAL UTILITY BILLS	OCT. 2018			210279	335.21
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
3	152	DEPARTMENT OF ENERGY	OCT 2018 SERVICES	BFPB009941018			6037	60,156.09
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS11152018			6053	764,648.51
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE	PBIII - OCT 18			6041	321,557.84
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMB UTILITY WORKING FUND	11/20/18 FP			210210	829.06
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1076582 - 08680690			210337	125.90
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1074918 - 04801170			210341	148.70
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1021412 - 07411200			210339	161.83
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075065 - 04914000			210340	490.95
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1020826 - 03011050			210338	976.93
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	"AMAZON, ruler"	TXN00051785			6049	(0.60)
0	10168	BANK OF AMERICA	"AMZN, printer paper"	TXN00051743			6049	(8.89)
0	10168	BANK OF AMERICA	AMAZON-STYLUS PENS	TXN00051709			6049	(3.45)
0	10168	BANK OF AMERICA	AMAZON-WORK MUCK BOOTS	TXN00051557			6049	(17.04)
0	10168	BANK OF AMERICA	AMZN- IP Phone	TXN00051669			6049	(24.90)
0	10168	BANK OF AMERICA	AMZN- office supply	TXN00051694			6049	(16.06)
0	10168	BANK OF AMERICA	CASCADE COIL DRAPERY-Blast Cur	TXN00051723			6049	(230.66)
0	10168	BANK OF AMERICA	KIRK KEY INTERLOCK-PRECIP KEY	TXN00051259			6049	(4.49)
0	10168	BANK OF AMERICA	NEWEGG-Hard disk drive	TXN00051928			6049	(19.53)
0	10168	BANK OF AMERICA	PROVANTAGE - PC Mice	TXN00051563			6049	(16.46)
0	10168	BANK OF AMERICA	TRIM LOK-Gasket Matrl	TXN00051608			6049	(21.66)
0	10168	BANK OF AMERICA	WWW.NEWEGG-Monitor	TXN00051787			6049	(11.55)
1	7145	BEARING DISTRIBUTORS INC	DRYER ELEMENT	9500283865			210266	(48.09)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9500293019			210266	(10.49)
1	10804	BUCK SALES INC	POSITIONER	20735			210272	(349.98)
1	10782	CABOT NORIT AMERICAS INC	PAC - TEST LOAD	25319004 RI			210273	(948.64)
1	7973	COOPER POWER SYSTEMS	CYBECTEC SMP UNITS	934712728			210292	(1,725.56)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201810	30062		210304	(8.91)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
1	295	MCMASTER CARR SUPPLY CO	BATTERIES & SEALS	77609522			210233	(15.08)
1	295	MCMASTER CARR SUPPLY CO	SCREWS, SOCKETS & INSERTS	77736442			210233	(7.94)
1	295	MCMASTER CARR SUPPLY CO	TOOLS, LIGHTS, SHIPPING SYS	76930690			210233	(32.69)
1	10161	OHIO LUMEX CO INC	SORBENT TRAPS	PGS081518T			210328	(153.62)
1	4621	SEILER INSTRUMENT & MFG CO INC	SURVEY SOFT WAVE MAINTENANCE	INV-372539			210249	(147.21)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	230768			210355	(93.60)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	230767			210355	(64.31)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	230662			210355	(29.40)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	230769			210355	(23.53)
1	9277	SPRAYING SYSTEMS CO	NOZZLES FOR LIME SLAKER	KQ71991			210358	(60.58)
1	10747	STI VIBRATION MONITORING INC	BUFFER MODULE	181076			210359	(19.98)
1	10797	TALLMAN EQUIPMENT CO INC	IMPACT ADAPTERS	3208857			210362	(19.41)
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	"AMAZON, ruler"	TXN00051785			6049	(0.16)
0	10168	BANK OF AMERICA	"AMZN, printer paper"	TXN00051743			6049	(2.43)
0	10168	BANK OF AMERICA	AMAZON-STYLUS PENS	TXN00051709			6049	(0.95)
0	10168	BANK OF AMERICA	AMAZON-WORK MUCK BOOTS	TXN00051557			6049	(4.65)
0	10168	BANK OF AMERICA	AMZN- IP Phone	TXN00051669			6049	(6.80)
0	10168	BANK OF AMERICA	AMZN- office supply	TXN00051694			6049	(4.38)
0	10168	BANK OF AMERICA	CASCADE COIL DRAPERY-Blast Cur	TXN00051723			6049	(62.90)
0	10168	BANK OF AMERICA	CBI-SCADA network backup	TXN00051604			6049	(16.41)
0	10168	BANK OF AMERICA	KIRK KEY INTERLOCK-PRECIP KEY	TXN00051259			6049	(1.23)
0	10168	BANK OF AMERICA	NEWEGG-Hard disk drive	TXN00051928			6049	(5.33)
0	10168	BANK OF AMERICA	PROVANTAGE - PC Mice	TXN00051563			6049	(4.48)
0	10168	BANK OF AMERICA	TRIM LOK-Gasket Matrl	TXN00051608			6049	(5.90)
0	10168	BANK OF AMERICA	WWW.NEWEGG-Monitor	TXN00051787			6049	(3.15)
1	7145	BEARING DISTRIBUTORS INC	DRYER ELEMENT	9500283865			210266	(13.12)
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9500293019			210266	(2.87)
1	10804	BUCK SALES INC	POSITIONER	20735			210272	(95.45)
1	10782	CABOT NORIT AMERICAS INC	PAC - TEST LOAD	25319004 RI			210273	(258.72)
1	7973	COOPER POWER SYSTEMS	CYBECTEC SMP UNITS	934712728			210292	(690.22)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201810	30062		210304	(2.43)
1	295	MCMASTER CARR SUPPLY CO	BATTERIES & SEALS	77609522			210233	(4.12)
1	295	MCMASTER CARR SUPPLY CO	SCREWS, SOCKETS & INSERTS	77736442			210233	(2.17)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	295	MCMaster CARR SUPPLY CO	TOOLS, LIGHTS, SHIPPING SYS	76930690			210233	(8.92)
1	10161	OHIO LUMEX CO INC	SORBENT TRAPS	PGS081518T			210328	(41.89)
1	4621	SEILER INSTRUMENT & MFG CO INC	SURVEY SOFT WAVE MAINTENANCE	INV-372539			210249	(40.14)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	230768			210355	(25.53)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	230767			210355	(17.54)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	230662			210355	(8.02)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	230769			210355	(6.42)
1	9277	SPRAYING SYSTEMS CO	NOZZLES FOR LIME SLAKER	KQ71991			210358	(16.52)
1	10747	STI VIBRATION MONITORING INC	BUFFER MODULE	181076			210359	(5.45)
1	10797	TALLMAN EQUIPMENT CO INC	IMPACT ADAPTERS	3208857			210362	(5.29)

**520 Org Total 2,076,899.85**

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	ACCT 101 INTERDEPARTMENTAL UTILITY BILLS	OCT. 2018			210279	11.95
<b>52000400 Org Total</b>								<b>11.95</b>

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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
	<b>55540</b>	<b>PURCHASED POWER - WIND/NPPD</b>						
	1	326 NEBRASKA PUBLIC POWER DISTRICT	AINSWORTH ENERGY	9000029008			210239	14,856.00
	<b>55541</b>	<b>PURCHASED POWER - WIND/INVENER</b>						
	1	10400 APX INC	ISSUANCE FEE	6765			6040	236.85
	1	10400 APX INC	TRANSFER FEE	6764			6039	78.95
	<b>55570</b>	<b>PURCHASED POWER - SOLAR</b>						
	1	10808 AEP ONSITE PARTNERS LLC	SOLAR FIELD	419-21154853			210192	5,879.11
<b>52000891 Org Total</b>								<b>21,050.91</b>



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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	Verizon - NOV. 2018 Cell Bills	TXN00052003			6049	62.39
1	10398	CINTAS CORP	UNIFORMS	449716389			210278	3.12
1	10398	CINTAS CORP	UNIFORMS	449717524			210278	3.12
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION/PERFORMANCE	CSB000647			210243	21,300.00
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 TRANSMISSION	NC2 TRANSMISSION			6052	47,289.00
1	9452	SOUTHWEST POWER POOL INC	TARIFF CLEARING	TRN1018GRIS			210251	77.20
<b>52000900 Org Total</b>							<b>68,734.83</b>	

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
1	3574	ALVINE AND ASSOCIATES INC	PARTIAL BILLING - PCC HVAC DESIGN	49965			210260	750.00
0	10168	BANK OF AMERICA	AMAZON-office supplies	TXN00051720			6049	119.16
0	10168	BANK OF AMERICA	AMZN- office supply	TXN00051694			6049	312.40
0	10168	BANK OF AMERICA	AMZN-office supplies	TXN00051703			6049	45.76
0	10168	BANK OF AMERICA	GRONES OUTDR-premix fuel	TXN00051948			6049	42.16
0	10168	BANK OF AMERICA	JERRY'S SHEET METAL-4th Servic	TXN00052101			6049	553.90
0	10168	BANK OF AMERICA	MID NEBRASKA-trash	TXN00051751			6049	21.40
0	10168	BANK OF AMERICA	NMC-Annual CAT gen inspection	TXN00051131			6049	795.01
0	10168	BANK OF AMERICA	ROBERTS PUMP & SUPPLY - thrift	TXN00051920			6049	144.32
0	10168	BANK OF AMERICA	UPS-shipping	TXN00051913			6049	7.45
0	10168	BANK OF AMERICA	UPS-shipping	TXN00051708			6049	12.68
1	311	CAPITAL BUSINESS SYSTEMS, INC	RICOH CONTRACT	832429			210201	16.57
1	107	CENTURYLINK INC	PHONE BILL - PCC	18NOV308 385-5449			210182	48.99
1	107	CENTURYLINK INC	PHONE BILL - PCC	18NOV308 385-5460			210183	402.63
1	91	CITY OF GRAND ISLAND-UTILITIES	ACCT 101 INTERDEPARTMENTAL UTILITY BILLS	OCT. 2018			210279	1,866.26
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	PHP-SUB 2018-10			210207	1,322.19
1	198	GALVAN CONSTRUCTION INC	CONCRETE REPLACEMENT BY PCC	210225			210297	4,559.79
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS	9000028763			210239	5,477.64
1	103	MARION A TARNICK	MAT REPLACEMENT	29402			210248	98.98
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	ACCT 101 INTERDEPARTMENTAL UTILITY BILLS	OCT. 2018			210279	107.78
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	ACCT 101 INTERDEPARTMENTAL UTILITY BILLS	OCT. 2018			210279	335.21
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AMZN- IP Phone	TXN00051669			6049	484.50
0	10168	BANK OF AMERICA	AMZN-office supplies	TXN00051690			6049	20.03
0	10168	BANK OF AMERICA	AMZN-office supplies	TXN00051615			6049	149.59
0	10168	BANK OF AMERICA	AWWA-Royer Membership	TXN00051863			6049	192.00
0	10168	BANK OF AMERICA	CBI ACRON-backup server	TXN00051584			6049	897.73
0	10168	BANK OF AMERICA	CHARTER-cable	TXN00051884			6049	22.45
0	10168	BANK OF AMERICA	ETA INT-Fiber Optic intaller	TXN00051818			6049	25.00
0	10168	BANK OF AMERICA	HI-TECH DIESEL-fuel line work	TXN00051497			6049	130.09
0	10168	BANK OF AMERICA	MID NEBRASKA -trash	TXN00051744			6049	27.70

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	NEWEGG-Hard disk drive	TXN00051928			6049	379.97
0	10168	BANK OF AMERICA	SHRED-IT - shredding	TXN00051992			6049	40.00
0	10168	BANK OF AMERICA	Verizon - NOV. 2018 Cell Bills	TXN00052003			6049	449.37
0	10168	BANK OF AMERICA	WALGREENS-battery	TXN00051923			6049	14.97
0	10168	BANK OF AMERICA	WWW.NEWEGG-Monitor	TXN00051787			6049	224.67
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER CHARGE	832106			210201	170.13
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG	18NOV308 385-5481			210185	115.96
1	91	CITY OF GRAND ISLAND-UTILITIES	ACCT 101 INTERDEPARTMENTAL UTILITY BILLS	OCT. 2018			210279	2,854.23
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	UADMIN 2018-10			210207	120.82
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	UTL-ENG 2018-10			210207	372.42
1	483	HYDRO TECH INC	FIRE EXTINGUISHER MAINT	40034			210306	195.76
1	257	ISLAND GLASS CO	BATTERY AUTOMATIC PUSH PLATE	N 09427			210307	88.00
2	1358	NE DEPT HEALTH AND HUMAN SER	GRADE IV WATER OP TRAINING FOR 10	11/02/18			210320	219.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18OCT2646249-9			210190	182.22
1	998	OFFICENET INC	OFFICE SUPPIES	907791-0			210242	305.28
1	998	OFFICENET INC	OFFICE SUPPLIES	SO7701			210242	206.34
1	10101	KELLY J SCHADE	LAWN CARE	121			210348	665.00
1	10520	MIGUEL GONZALEZ	WINDOW WASHING	1025518			210351	255.00
1	4621	SEILER INSTRUMENT & MFG CO INC	SURVEY SOFT WAVE MAINTENANCE	INV-372539			210249	2,863.83
1	650	XEROX CORPORATION	COPIER CHARGES	094847777			210258	239.61
1	421	K & R MEDICAL SERVICE INC	FIRST AID KITS	125-025322			210369	250.81
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	ACE-fiber trlr supply	TXN00051691			6049	60.86
0	10168	BANK OF AMERICA	BORDER STATES ELEC-connectors	TXN00052128			6049	22.41
0	10168	BANK OF AMERICA	BORDER STATES ELEC-connectors	TXN00050781			6049	634.36
0	10168	BANK OF AMERICA	BORDER STATES-Xfmr bushings	TXN00052150			6049	774.68
0	10168	BANK OF AMERICA	CBI-SCADA network backup	TXN00051604			6049	1,110.45
0	10168	BANK OF AMERICA	ISLAND SUPP WELDING-nitrogen	TXN00052145			6049	81.08
0	10168	BANK OF AMERICA	PROVANTAGE - PC Mice	TXN00051563			6049	320.14
1	7973	COOPER POWER SYSTEMS	CYBECTEC SMP UNITS	934712728			210292	36,926.90
1	2030	LOGIC CONTROL SALES INC	KEPWARE - RENEWAL	INV130192			210231	661.00
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	Verizon - NOV. 2018 Cell Bills	TXN00052003			6049	588.44
1	10398	CINTAS CORP	UNIFORMS	449716389			210278	25.45

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	10398	CINTAS CORP	UNIFORMS	449717524			210278	25.45
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	UTL-LN 2018-10			210207	7,372.79
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	230769			210355	457.85
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	230662			210355	909.80
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	230767			210355	1,251.11
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	230768			210355	1,820.86
1	10797	TALLMAN EQUIPMENT CO INC	IMPACT ADAPTERS	3208857			210362	377.63
1	3004	WESCO DISTRIBUTION INC	PLUMB BOBS	163612			210257	204.40
1	3004	WESCO DISTRIBUTION INC	RUBBER GOODS	162174			210257	44.94
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	MENARDS - Concrete / ELE-C8080	TXN00051754			6049	104.21
0	10168	BANK OF AMERICA	Verizon - NOV. 2018 Cell Bills	TXN00052003			6049	347.57
1	1614	BLACKBURN MFG CO	CAUTION TAPE	0580822-IN			210268	675.04
1	10398	CINTAS CORP	UNIFORMS	449716389			210278	25.05
1	10398	CINTAS CORP	UNIFORMS	449717524			210278	25.05
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	UT-UG 2018-10			210207	3,662.27
1	9431	ONE CALL CONCEPTS INC	LOCATES	8100136			210329	310.86
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	SAMSCLUB - Salt	TXN00052108			6049	561.22
1	7	BOSELNMAN ENERGY INC	BRAKE CLEANER	3912581 UF			210270	147.36
1	7	BOSELNMAN ENERGY INC	FORKLIFT PROPANE	69-6249947423			210270	29.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	18NOV308 385-5469			210184	117.34
1	10398	CINTAS CORP	FLOOR MATS	449717525			210278	63.68
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	213208			210280	48.81
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	30693			210295	53.50
1	483	HYDRO TECH INC	EXTINGUISHER INSPECTION	40117			210306	551.05
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1996-471			210235	20.30
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1996-472			210235	41.10
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	103018030			210245	515.85
1	7232	INTERLINE BRANDS INC	CLEANING SUPPLIES	460753296			210361	50.03

**52001092 Org Total**

**90,222.65**

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>						
	<b>54830</b>	<b>GENERATION PROD-BURDICK GAS</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	ACCT 101 INTERDEPARTMENTAL UTILITY BILLS	OCT. 2018			210279	5,434.56
	1	321 SERVI-TECH INCORPORATED	CHLORINE TESTS	H-973378			210353	12.00
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	0	10168 BANK OF AMERICA	"AMAZON, packing tape"	TXN00051256			6049	50.16
	0	10168 BANK OF AMERICA	"AMAZON, ruler"	TXN00051785			6049	11.64
	0	10168 BANK OF AMERICA	"AMZN, credit for return"	TXN00051296			6049	(22.58)
	0	10168 BANK OF AMERICA	"AMZN, printer paper"	TXN00051743			6049	173.02
	0	10168 BANK OF AMERICA	"KERMIT'S, unit 31"	TXN00051850			6049	10.00
	0	10168 BANK OF AMERICA	"KERMIT'S, unit 34"	TXN00051852			6049	10.00
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - unit 31	TXN00051458			6049	5.35
	0	10168 BANK OF AMERICA	Verizon - NOV. 2018 Cell Bills	TXN00052003			6049	17.42
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINTENANCE	831568			210201	147.83
	1	107 CENTURYLINK INC	BURDICK FAX	18NOV308 382-8198			210160	51.74
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK ST	18NOV308 385-5493			210189	64.20
	1	107 CENTURYLINK INC	ROGER'S RES LINE	18NOV308 384-9760			210162	45.43
	1	107 CENTURYLINK INC	WELLFIELD LINE	18NOV308 384-1049			210161	48.32
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	PBS/BUR 2018-10			210207	2,980.89
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1996-469			210235	70.20

**52061691 Org Total 9,110.18**

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	"MENARDS, hatch repair parts"	TXN00051843			6049	102.16
<b>52061791 Org Total</b>								<b>102.16</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
	<b>50120</b>	<b>GENERATION FUEL - PGS</b>						
	1	1743 AMERICAN PULVERIZER COMPANY	COAL CRUSHER LABOR	58650			210262	50,000.00
	0	10168 BANK OF AMERICA	HOMEDEPOT-Impact Wrench	TXN00051389			6049	202.23
	1	295 MCMASTER CARR SUPPLY CO	BATTERIES & SEALS	77609522			210233	293.45
	1	295 MCMASTER CARR SUPPLY CO	SCREWS, SOCKETS & INSERTS	77736442			210233	16.86
	1	295 MCMASTER CARR SUPPLY CO	TOOLS, LIGHTS, SHIPPING SYS	76930690			210233	635.99
	1	589 MRL CRANE SERVICE INC	LIFT RENTAL - FALL OUTAGE 2018	20540			210316	836.39
	1	3917 SGS NORTH AMERICA INC	COAL ANALYSIS	14734081			210250	460.00
	1	3917 SGS NORTH AMERICA INC	COAL ANALYSIS	14734082			210250	460.00
	1	3917 SGS NORTH AMERICA INC	COAL ANALYSIS	14734084			210250	460.00
	<b>50220</b>	<b>STATION LABOR EXP - PGS</b>						
	1	8773 CHEMTREAT INC	CHEMICAL CONSULTANT	2690826			210204	1,300.00
	1	226 HACH COMPANY	MAINT AGREEMENT - ANALYZERS	11167373			210301	8,717.15
	<b>50520</b>	<b>GENERATION PROD EXP - PGS</b>						
	0	10168 BANK OF AMERICA	WALMART-FISH FOOD/BAGS	TXN00051724			6049	43.10
	1	243 HDR ENGINEERING INC	CCR ASD INVEST/REPORT	1200152823			210223	4,723.70
	1	243 HDR ENGINEERING INC	OCT - CCR GROUNDWATER MON	1200152824			210223	120.14
	1	271 KELLY SUPPLY CO	FLANGES	1378168-1			210230	157.86
	1	8615 MATHESON TRI-GAS INC	BOTTLE RENTAL - OCT	51372853			210314	478.21
	1	8615 MATHESON TRI-GAS INC	BULK HYDROGEN	18551257			210314	725.29
	1	10161 OHIO LUMEX CO INC	SORBENT TRAPS	PGS081518T			210328	2,988.51
	1	2249 UNIVAR USA INC	CAUSTIC SODA	OM910538			210255	2,444.78
	1	2249 UNIVAR USA INC	SULFURIC ACID	OM909539			210255	5,266.99
	<b>50620</b>	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	0	10168 BANK OF AMERICA	AMAZON-BATTERY PACK	TXN00051488			6049	799.82
	0	10168 BANK OF AMERICA	AMAZON-WORK MUCK BOOTS	TXN00051557			6049	331.59
	0	10168 BANK OF AMERICA	NBEA-Civil Eng Renewal	TXN00051711			6049	80.00
	0	10168 BANK OF AMERICA	OREILLY AUTO-WIPERS	TXN00051941			6049	108.55
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00051774			6049	411.56
	0	10168 BANK OF AMERICA	Verizon - NOV. 2018 Cell Bills	TXN00052003			6049	52.39
	0	10168 BANK OF AMERICA	WALMART-CALCULATORS	TXN00051697			6049	38.26
	0	10168 BANK OF AMERICA	WALMART-CALCULATORS	TXN00051710			6049	66.96
	1	7 BOSSELMAN ENERGY INC	FORKLIFT PROPANE BOTTLES	3918649 UG			210270	116.00
	1	107 CENTURYLINK INC	PHONE BILL - PGS	18NOV308 385-5353			210188	192.60

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>							
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>							
1	91	CITY OF GRAND ISLAND-UTILITIES	ACCT 101 INTERDEPARTMENTAL UTILITY BILLS	OCT. 2018			210279	322.91	
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	PBS/BUR 2018-10			210207	287.71	
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI-201810	30062		210304	173.34	
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE PICK-UP	1996-478			210235	173.20	
2	1358	NE DEPT HEALTH AND HUMAN SER	GRADE IV WATER OP TRAINING FOR 10	11/02/18			210320	1,971.00	
1	1522	SOS PORTABLE TOILETS INC	PROTABLE TOILET RENTAL - OCT	39956			210356	101.65	
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	390785			210368	17.12	
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	391151			210368	17.12	
<b>52070691 Org Total</b>								<b>85,592.43</b>	



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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	digital -Mapping coal piles	TXN00051701			6049	953.28
0	10168	BANK OF AMERICA	KIRK KEY INTERLOCK-PRECIP KEY	TXN00051259			6049	87.39
0	10168	BANK OF AMERICA	PTC-PARAMETRIC TECH-MAINT EXTN	TXN00051500			6049	475.00
1	276	BORDER STATES INDUSTRIES INC	RAB LED LIGHTS	916472099			210199	6,965.70
1	21	CDW GOVERNMENT LLC	POE TESTER	PTL5671			210202	36.10
1	147	CULLIGAN	BOTTLED WATER - 2018 FALL OUTAGE	40746			210288	139.55
1	147	CULLIGAN	BOTTLED WATER - OUTAGE 2018- FALL	40872			210288	38.50
1	8493	DXP ENTERPRISES INC	SHELVING	50088510			210216	2,273.59
1	4126	GLOBAL EQUIPMENT COMPANY INC	EXHAUST FAN	113380869			210299	466.46
1	911	IBT INC	FILTERS	7353515			210227	1,551.24
1	589	MRL CRANE SERVICE INC	LIFT RENTAL - FALL OUTAGE 2018	20540			210316	836.38
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	72-HOLE BINS FOR STOCK	5852538			210326	1,219.80
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	62573			210244	96.48
1	810	PROTEX CENTRAL INC	FIRE & ALARM SYSTEM TESTING	100416			210246	3,740.00
1	10479	PTC INC	TAX DUE ON SUPPORT EXT RENEWAL	10383417			210336	33.26
1	4115	ELETECH INC	ELEVATOR INSPECTION - PGS	8104910340			210349	100.00
1	4115	ELETECH INC	EMERGENCY ELEVATOR REPAIR	7152816853			210349	6,121.10
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	10739	ADVANCED RELIABILITY INC	ID FAN VIBRATION TESTING	88			210259	3,250.00
1	10500	ASSETSSENSE INC	SOFTWARE LICENSE	GRAND-004			210265	1,950.00
0	10168	BANK OF AMERICA	AMAZON-STYLUS PENS	TXN00051709			6049	67.20
0	10168	BANK OF AMERICA	CASCADE COIL DRAPERY-Blast Cur	TXN00051723			6049	4,487.31
0	10168	BANK OF AMERICA	HOMEDEPOT-Impact Driver	TXN00051468			6049	170.13
0	10168	BANK OF AMERICA	SKARDA EQUIP-SHIP CHARGE	TXN00051214			6049	352.30
0	10168	BANK OF AMERICA	SKARDA EQUIP-VALVES	TXN00051197			6049	1,956.27
1	7145	BEARING DISTRIBUTORS INC	DRYER ELEMENT	9500283865			210266	935.61
1	7145	BEARING DISTRIBUTORS INC	FILTERS	9500293019			210266	204.16
1	10804	BUCK SALES INC	POSITIONER	20735			210272	6,808.68
1	634	CENTRAL STATES GROUP	ACID & CAUSTIC PUMP MOTORS	8155946-00			210276	5,843.06
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL BOX & PANEL	S505738162.001			210286	145.16
1	8691	ECO-TEC INC	SUPERVISOR - RESIN LOADING	31368			210293	8,184.20
1	8570	HAYES MECHANICAL LLC	BOILER INSP & REPAIR	422440			210222	7,974.48
1	8570	HAYES MECHANICAL LLC	BOILER INSPECTION & REPAIR	422604			210222	345.00
1	8570	HAYES MECHANICAL LLC	BOILER INSPECTION & REPAIR	422814			210222	10,162.35

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	8615	MATHESON TRI-GAS INC	GLOVES	18598522			210314	574.59
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL - OCT	51372851			210314	357.90
1	295	MCMaster CARR SUPPLY CO	SCREWS, SOCKETS & INSERTS	77736442			210233	78.28
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET - FALL OUTAGE	39957			210356	449.40
1	7763	THE STRUCTURAL BOLT COMPANY	AA & AAA BATTERIES	232604			210254	423.34
1	7763	THE STRUCTURAL BOLT COMPANY	GRINDER	232243			210254	106.99
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	GRAINGER-HEATING CABLE	TXN00051094			6049	1,734.32
0	10168	BANK OF AMERICA	KELLY SUPPLY-BUSHINGS	TXN00051356			6049	78.82
0	10168	BANK OF AMERICA	KELLY SUPPLY-COUPLING	TXN00051435			6049	14.21
0	10168	BANK OF AMERICA	KELLY SUPPLY-COUPLING	TXN00051835			6049	25.12
0	10168	BANK OF AMERICA	KELLY SUPPLY-o-ring	TXN00051456			6049	3.53
0	10168	BANK OF AMERICA	KELLY SUPPLY-ORINGS/COUPLINGS	TXN00051324			6049	267.28
1	6640	SAFWAY INTERMEDIATE HOLDING	SCAFFOLDING - FALL OUTAGE 2018	D070786			210271	14,802.38
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRIC PANEL & BOX	S505690817.001			210286	412.07
1	57	CRESCENT ELECTRIC SUPPLY CO	LED LIGHTS & LOCKING HANDLE	S505634057.001			210286	1,063.24
1	57	CRESCENT ELECTRIC SUPPLY CO	LIQUID -TITE CABLE	S505739535.001			210286	147.33
1	57	CRESCENT ELECTRIC SUPPLY CO	PANEL BOARDS	S505697001.002			210286	429.28
1	57	CRESCENT ELECTRIC SUPPLY CO	PANEL BOARDS	S505697001.001			210286	822.72
1	57	CRESCENT ELECTRIC SUPPLY CO	SQUARE D 30 AMP DPA	S505717365.001			210286	185.75
1	57	CRESCENT ELECTRIC SUPPLY CO	TRANSFORMER PARTS	S505697090.002			210286	256.35
1	271	KELLY SUPPLY CO	AQCS VALVE	1378416-0			210230	272.87
1	271	KELLY SUPPLY CO	VALVES & WORKLIGHTS	1378385-0			210230	141.95
1	295	MCMaster CARR SUPPLY CO	SCREWS, SOCKETS & INSERTS	77736442			210233	59.38
1	9277	SPRAYING SYSTEMS CO	NOZZLES FOR LIME SLAKER	KQ71991			210358	1,178.57
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	MONTHLY BOTTLE RENTAL	9956837365			210193	519.30
0	10168	BANK OF AMERICA	TRIM LOK-Gasket Matr	TXN00051608			6049	421.31
1	10803	BK VIBRO AMERICA INC	SERVICE VIBRATION MONITOR EQUIP	9663100097			210197	8,280.00
1	271	KELLY SUPPLY CO	COUPLINGS	1377319-0			210230	31.24
1	589	MRL CRANE SERVICE INC	LIFT RENTAL - FALL OUTAGE 2018	20540			210316	836.38
1	10747	STI VIBRATION MONITORING INC	BUFFER MODULE	181076			210359	388.68
1	10731	TOWERS INSULATION INC	ASSIST W/INSP OF BEARINGS	3024			210364	15,105.26

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**52070791    Org Total**

**127,437.58**

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
	<b>90200</b>		<b>METER READING EXPENSE</b>						
	0	10168 BANK OF AMERICA	Verizon - NOV. 2018 Cell Bills	TXN00052003			6049	52.39	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2018 FINANCE PAY			210206	18,699.61	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	UADMIN 2018-10			210207	1,275.58	
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2018 FINANCE PAY			210206	31,584.78	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/20/18			210281	40.00	
	1	10350 MAILFINANCE INC	POSTAGE METER LEASE - 8/27/18 TO 11/26/18	N7402397			210232	843.51	
	1	344 MIDWEST CONNECT LLC	OCTOBER POSTAGE	CO01 / OCT 2018			210236	152.30	
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	N SHADY BEND RD EASE			210343	1.00	
	<b>90301</b>		<b>RECORDS &amp; COL - DATA PROCESS</b>						
	0	10168 BANK OF AMERICA	AMERICAN-BAG FEE	TXN00051713			6049	11.00	
	0	10168 BANK OF AMERICA	HALL COUNTY AIRPORT-PARKING	TXN00051853			6049	7.92	
	0	10168 BANK OF AMERICA	HILTON HOTELS CHICAGO-HOTEL	TXN00051919			6049	513.99	
	0	10168 BANK OF AMERICA	TAXI SVC CHICAGO-CAB TO AIRPOR	TXN00051877			6049	26.10	
<b>52081193 Org Total</b>								<b>53,208.18</b>	

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<b>52081295</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>92000</b>	<b>ADMINISTRATIVE SALARY EXP</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2018 FINANCE PAY			210206	5,536.64
	<b>92100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 10/26/18	145585			210195	230.48
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 11/2/18	145715			210195	230.48
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051995			6049	28.08
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS- PW COLOR COP	TXN00051816			6049	916.55
	0	10168 BANK OF AMERICA	Caseys General Store-Schmitz	TXN00052118			6049	27.37
	0	10168 BANK OF AMERICA	Mr. G's - Car Wash #21	TXN00051623			6049	6.00
	0	10168 BANK OF AMERICA	NE Notary Assoc-Pat G	TXN00052098			6049	147.58
	0	10168 BANK OF AMERICA	NI E & A - RENEW R. Schmitz	TXN00052015			6049	80.00
	0	10168 BANK OF AMERICA	Verizon - NOV. 2018 Cell Bills	TXN00052003			6049	80.02
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	UADMIN 2018-10			210207	76.74
	<b>92300</b>	<b>OUTSIDE SERVICES EMPLOYED</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2018 ADMIN FEES	NOV 2018 ADMIN FEES			210206	81,041.36
	1	10759 RIVER OAKS COMMUNICATIONS CC	WIRELESS REGULATIONS	WIRELESS COMM #3			210344	2,171.75
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	183.00
	1	10398 CINTAS CORP	UNIFORMS	449716386			210278	30.56
	1	10398 CINTAS CORP	UNIFORMS	449717521			210278	30.56
	1	10398 CINTAS CORP	UNIFORMS	449716385			210278	137.24
	1	10398 CINTAS CORP	UNIFORMS	449717520			210278	137.24
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2018 FINANCE PAY			210206	28,858.64
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	3758 CORPORATE RISK HOLDINGS III INC	PRE-EMPLOYMENT TESTING	P0818659			210226	50.25
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE (OCT & NOV 2018)	8356151700600152.NOV			210357	15.82
	<b>93101</b>	<b>ELECTRIC UTILITY OFFICE RENT</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	NOV 2018 RENT			210206	614.17

**52081295 Org Total 120,630.53**

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>							
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>							
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	OCT 2018		WAT-1349	210208	20.00	
	1	8052 VAN KIRK SAND & GRAVEL INC	WATER MAIN PROJECT	PROJ 2018-W-3 /PMT 2		WAT-C909	210367	122,517.54	
	<b>22200</b>	<b>ACCOUNTS PAYABLE</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	ACCT 101 INTERDEPARTMENTAL UTILITY BILLS	OCT. 2018			210279	28,426.99	
	<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMB UTILITY WORKING FUND	11/20/18 FP			210210	113.12	
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>							
	0	10168 BANK OF AMERICA	B&H PHOTO-Camera Mount Kit	TXN00050716			6049	(3.11)	
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>							
	0	10168 BANK OF AMERICA	B&H PHOTO-Camera Mount Kit	TXN00050716			6049	(0.85)	
<b>525 Org Total</b>								<b>151,073.69</b>	

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>						
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>						
0	10168	BANK OF AMERICA	Amazon / wall clock	TXN00052011			6049	30.20
0	10168	BANK OF AMERICA	EAKES / office chair	TXN00051888			6049	358.45
0	10168	BANK OF AMERICA	OFFICEMAX / printer	TXN00051908			6049	240.73
1	10398	CINTAS CORP	UNIFORMS	449716388			210278	38.49
1	10398	CINTAS CORP	UNIFORMS	449717523			210278	38.49
1	91	CITY OF GRAND ISLAND-UTILITIES	ACCT 101 INTERDEPARTMENTAL UTILITY BILLS	OCT. 2018			210279	123.53
1	263	JACKSON SERVICES INC	FLOOR MATS	3935424			210229	17.33
1	263	JACKSON SERVICES INC	FLOOR MATS	3944151			210229	17.33
1	71	WIPER TOWEL SERV INC	CREDIT DUE FOR OVERPAYMENT	381298-CM			210368	(0.60)
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>						
1	250	HOOKER BROS SAND & GRAVEL INC	CRUSHED CONCRETE	6873			210305	4,182.19
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	9956837366			210193	39.37
0	10168	BANK OF AMERICA	B&H PHOTO-Camera Mount Kit	TXN00050716			6049	60.51
1	21	CDW GOVERNMENT LLC	SURVEILLANCE CAMERA PARTS	PVP9272			210202	64.20
1	271	KELLY SUPPLY CO	ELECTRICAL SUPPLIES	1378295-0			210230	61.64
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>						
1	159	DPC INDUSTRIES INC	CHLORINE - BURDICK	817002760-18			210291	1,078.94
1	159	DPC INDUSTRIES INC	CHLORINE - ROGERS	817002759-18			210291	912.95

**52590600 Org Total 7,263.75**

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>75100</b>		<b>OPER SUPERVISION &amp; ENGINEERING</b>						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2018 FINANCE PAY			210206	1,333.77
<b>75300</b>		<b>OPERATION OF MAINS</b>						
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00051242			6049	8.50
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00051314			6049	20.20
1	9431	ONE CALL CONCEPTS INC	LOCATES	8100136			210329	310.86
<b>75400</b>		<b>OPERATION OF METERS</b>						
0	10168	BANK OF AMERICA	HomeDepot-FishRods&DrillBits	TXN00051962			6049	56.11
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
0	10168	BANK OF AMERICA	FASTENAL / washers	TXN00051814			6049	41.30
1	9992	RICK S JOHNSON	SOD	14651			210275	59.58
1	368	CITY OF GRAND ISLAND	OPENING PERMITS	OCT 2018			210208	20.00
<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>						
1	368	CITY OF GRAND ISLAND	OPENING PERMITS	OCT 2018			210208	20.00
1	8146	LINCOLN WINWATER WORKS	KENNEDY HYDRANT STAND PIPE O RING	057986 00			210312	164.99

**52591000 Org Total 2,035.31**



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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
<b>78100</b>		<b>METER READING EXPENSE</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2018 FINANCE PAY			210206	7,262.18	
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2018 FINANCE PAY			210206	11,955.68	
1	10350	MAILFINANCE INC	POSTAGE METER LEASE - 8/27/18 TO 11/26/18	N7402397			210232	421.75	
1	344	MIDWEST CONNECT LLC	OCTOBER POSTAGE	CO01 / OCT 2018			210236	30.69	
<b>78250</b>		<b>DATA PROCESSING BILLING</b>							
0	10168	BANK OF AMERICA	AMERICAN-BAG FEE	TXN00051713			6049	7.00	
0	10168	BANK OF AMERICA	HALL COUNTY AIRPORT-PARKING	TXN00051853			6049	5.04	
0	10168	BANK OF AMERICA	HILTON HOTELS CHICAGO-HOTEL	TXN00051919			6049	327.08	
0	10168	BANK OF AMERICA	TAXI SVC CHICAGO-CAB TO AIRPOR	TXN00051877			6049	16.60	
<b>52591100 Org Total</b>								<b>20,026.02</b>	

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>		<b>OFFICE SUPPLIES &amp; EXPENSE</b>					
	1	98 AMERICAN WATER WORKS ASSOC	T BARNES RENEWAL	7001607660			210263	85.00
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051995			6049	2.47
	0	10168 BANK OF AMERICA	Verizon - NOV. 2018 Cell Bills	TXN00052003			6049	285.71
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	18NOV308 385-5469			210184	39.11
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	18NOV308 385-5435			210181	40.85
	<b>79500</b>		<b>SPECIAL SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2018 ADMIN FEES	NOV 2018 ADMIN FEES			210206	8,763.16
	<b>80010</b>		<b>EMPLOYEE WELFARE</b>					
	1	98 AMERICAN WATER WORKS ASSOC	T. LUCHSINGER ANNUAL DUES	7001607396			210263	3,548.00
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2018 FINANCE PAY			210206	8,835.88
	<b>80020</b>		<b>PENSIONS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	OCT 2018 FINANCE PAY			210206	1,457.61
	<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>					
	1	50 GRAND ISLAND PRINTING COMPAN	BUS CARDS - WATER SHOP	333885			210213	219.08
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1996-473			210235	20.30
	<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>					
	0	10168 BANK OF AMERICA	Ace Hardware / motor oil	TXN00052051			6049	14.73
	0	10168 BANK OF AMERICA	Construction Rental / Demo Saw	TXN00051820			6049	1,361.03
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	WAT 2018-10			210207	2,904.20
	1	9540 ISLAND INDOOR CLIMATE LLC	FURNACE REPAIR	9787			210308	75.00
	1	9540 ISLAND INDOOR CLIMATE LLC	REPAIR FURNACE/BREAK ROOM	9777			210308	254.00
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18OCT2729215-0			210190	129.64
	<b>80300</b>		<b>RENTS</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	NOV 2018 RENT			210206	302.50
	<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	OCT 2018 BACKFLOW			210206	6,250.00

**52591200 Org Total 34,588.27**

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMB UTILITY WORKING FUND	11/20/18 FP			210210	543.87
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1074918 - 04801170			210341	20.98
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075065 - 04914000			210340	240.12
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	25.62
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	0	10168 BANK OF AMERICA	AMERICAN-BAG FEE	TXN00051713			6049	7.00
	0	10168 BANK OF AMERICA	HALL COUNTY AIRPORT-PARKING	TXN00051853			6049	5.04
	0	10168 BANK OF AMERICA	HILTON HOTELS CHICAGO-HOTEL	TXN00051919			6049	327.08
	0	10168 BANK OF AMERICA	TAXI SVC CHICAGO-CAB TO AIRPOR	TXN00051877			6049	16.60
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2018 ADMIN FEES	NOV 2018 ADMIN FEES			210206	29,349.30
<b>85227</b>		<b>HEALTH SERVICES</b>						
	0	10168 BANK OF AMERICA	ZEE MEDICAL - MEDICAL SUPPLIES	TXN00051998			6049	132.25
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	Dell-Computer	TXN00051815			6049	1,149.25
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METERS	TXN00052023			6049	118.36
<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
	0	10168 BANK OF AMERICA	"COPYCAT-LETTERHEAD,BUS CARDS"	TXN00051802			6049	139.02
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00051749			6049	549.20
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT-MATS/UNIFORMS	TXN00051671			6049	109.62
	1	71 WIPER TOWEL SERV INC	TOWELS	390985	21136		210368	25.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CLEARFLY-PHONE BILL (NOV 2018)	TXN00051834			6049	126.31
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METERS	TXN00052023			6049	1,224.67
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	18NOV308 385-5430			210186	64.20
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	18NOV308 E22-0386			210187	80.76
<b>85425</b>		<b>BOOKS</b>						
	0	10168 BANK OF AMERICA	WEF-WW MANAGEMENT REF BOOK	TXN00051663			6049	114.50

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>							
	<b>85425</b>	<b>BOOKS</b>							
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	SIXT RENT A CAR-TRAVEL/S. CAME	TXN00051619			6049	334.99	
	0	10168 BANK OF AMERICA	WEF-MENOUGH/RENEWAL	TXN00051769			6049	83.00	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	11/20/18			210281	5.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"OFFICENET-Notebook,Eraser"	TXN00051971			6049	7.31	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051995			6049	7.00	
	<b>85510</b>	<b>CLEANING SUPPLIES</b>							
	0	10168 BANK OF AMERICA	MENARDS - Pinesol	TXN00051589			6049	15.82	
<b>53030001 Org Total</b>								<b>34,821.87</b>	

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS - Credit	TXN00051841			6049	(172.98)
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS - Credit	TXN00051890			6049	(139.99)
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS - Credit	TXN00051907			6049	(24.99)
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS-Clothing	TXN00051851			6049	74.99
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS-Clothing	TXN00051865			6049	229.98
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS-Clothing	TXN00051859			6049	255.97
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS-Clothing	TXN00051788			6049	372.96
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS-Clothing	TXN00051793			6049	709.93
0	10168	BANK OF AMERICA	PARAMOUNT-MATS/UNIFORMS	TXN00051671			6049	35.96
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	MENARDS - Brakekleen	TXN00051652			6049	8.97
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	SWR INFR 2018-10			210207	2,588.50
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	ABM PARKING EPPLEY AIR-Parking	TXN00051674			6049	35.00
0	10168	BANK OF AMERICA	HILTON GARDEN INN-Fred Tustin	TXN00051624			6049	603.96
0	10168	BANK OF AMERICA	HYATT PHOENIX-ROOM/S. Cameron	TXN00051646			6049	588.36
0	10168	BANK OF AMERICA	NWEA-FALL CONFERENCE/ROWLEY	TXN00052044			6049	110.00
1	368	CITY OF GRAND ISLAND	VEHICLE RENTAL 10/22-25/2018 - TUSTIN	10355			210208	217.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	SWR INFR 2018-10			210207	702.53
<b>85520</b>		<b>DIESEL FUEL</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	SWR INFR 2018-10			210207	1,555.36
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	SEILER INSTRUMENT - Credit	TXN00051826			6049	(330.90)
0	10168	BANK OF AMERICA	SEILER INSTRUMENT - Range Pole	TXN00051555			6049	309.25
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HARDWARE-Key Schlage	TXN00051883			6049	4.58
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00051900			6049	19.22
0	10168	BANK OF AMERICA	PARAMOUNT-MATS/UNIFORMS	TXN00051671			6049	46.64

**53030050 Org Total 7,800.30**

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	INDUST OUTFIT-HI VIS CLOTHING	TXN00051958			6049	77.99
	0	10168 BANK OF AMERICA	INDUST OUTFIT-HI VIS CLOTHING	TXN00052036			6049	77.99
	0	10168 BANK OF AMERICA	INDUST OUTFIT-HI VIS CLOTHING	TXN00051638			6049	259.98
	0	10168 BANK OF AMERICA	INDUST OUTFIT-HI VIS CLOTHING	TXN00051618			6049	779.94
	0	10168 BANK OF AMERICA	INDUST OUTFIT-HIGH VIS CLOTHIN	TXN00051896			6049	449.90
	0	10168 BANK OF AMERICA	PARAMOUNT-MATS/UNIFORMS	TXN00051671			6049	91.92
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>516</b>	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	27,612.17
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	929.30
	1	385 SOUTHERN POWER DISTRICT	ELECTRICITY FOR LIFT STATION #26	3190 / OCT 2018			210165	98.69
	1	385 SOUTHERN POWER DISTRICT	ELECTRICITY FOR LIFT STATION 25 - FINAL BILL	2106025			210166	123.98
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168 BANK OF AMERICA	BLACK HILLS-NATURAL GAS (OCT)	TXN00051767			6049	37.47
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18OCT2625079-5			210164	1,991.32
	<b>519</b>	<b>WW UTILITY SERVICES WATER</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	796.88
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	"AMAZON-DEFOGGER,LASER"	TXN00051862			6049	34.60
	0	10168 BANK OF AMERICA	AMAZON-DEFROSTER	TXN00050968			6049	18.99
	0	10168 BANK OF AMERICA	DIAMOND TRUCK-WASH #756	TXN00051755			6049	160.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	WWPR 2018-10			210207	334.24
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	WWCP 2018-10			210207	1,319.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	NWEA-CONFERENCE/JELINEK	TXN00052043			6049	110.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>512</b>	<b>WW EXP - OPS OPTIMIZATION RESEARCH</b>						
	0	10168 BANK OF AMERICA	"AMAZON-DEFOGGER,LASER"	TXN00051862			6049	58.00

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-BUSHINGS	TXN00051679			6049	8.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00051658			6049	31.57
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00051947			6049	46.86
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00051871			6049	109.56
	0	10168 BANK OF AMERICA	MENARDS-BALL VALVE	TXN00051644			6049	24.99
		<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>					
1		217 CITY OF GRAND ISLAND	SLUDGE	OCT 2018 - WWTP			210280	20,363.67
1		6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	OCT 2018	32682		210313	5,384.94
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SPORTSMANS GUIDE-SUPPLIES	TXN00051211			6049	17.99
<b>53030051 Org Total</b>							<b>61,350.44</b>	

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	INDU OUTFIT-OFFSET TXN00051961	TXN00052005			6049	(119.99)
0	10168	BANK OF AMERICA	INDUST OUTFIT-HI VIS CLOTHING	TXN00051985			6049	147.98
0	10168	BANK OF AMERICA	INDUST OUTFIT-HI VIS CLOTHING	TXN00051961			6049	197.98
0	10168	BANK OF AMERICA	PARAMOUNT-MATS/UNIFORMS	TXN00051671			6049	127.28
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	BORDER STATES-LED LIGHTS	TXN00051752			6049	66.96
0	10168	BANK OF AMERICA	ISLAND INDOOR-FURNACE REPAIRS	TXN00052046			6049	1,179.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-POWERATED VBELTS	TXN00051647			6049	15.30
0	10168	BANK OF AMERICA	KELLY SUPPLY-VBELTS	TXN00051635			6049	39.91
0	10168	BANK OF AMERICA	MCMaster CARR-DISPENSER	TXN00051730			6049	70.36
0	10168	BANK OF AMERICA	MCMaster CARR-SPINDLES	TXN00052156			6049	35.77
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	JOHNNYS LOCK-PADLOCKS	TXN00051556			6049	105.15
0	10168	BANK OF AMERICA	MCMaster-CARR-KEY STOCK	TXN00051568			6049	50.08
0	10168	BANK OF AMERICA	MCMaster-CARR-KEY STOCK	TXN00051776			6049	91.68
0	10168	BANK OF AMERICA	STATE STEEL-SS SQUARE TUBE	TXN00051591			6049	138.43
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	COVERCRAFT-SEAT COVERS (4)	TXN00051937			6049	1,172.20
0	10168	BANK OF AMERICA	MENARDS-TRIBALL MOUNT	TXN00051758			6049	45.21
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	WWPR 2018-10			210207	1,982.52
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	STATE ELECT-RENEWAL/RUNDLE	TXN00051778			6049	253.00
0	10168	BANK OF AMERICA	STATE ELECTRIC-RENEWAL/WHITT	TXN00051759			6049	53.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>522</b>	<b>WW EXP - MAINT PRELIM TREATMENT</b>						
0	10168	BANK OF AMERICA	GRAINGER-GATE VALVE	TXN00051811			6049	138.54
	<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
0	10168	BANK OF AMERICA	BDI-GEAR BOX SEALS	TXN00051425			6049	1,083.59
0	10168	BANK OF AMERICA	BORDER STATES- ELECTRIC (2 OF	TXN00051562			6049	83.23
0	10168	BANK OF AMERICA	BORDER STATES-ELECTRIC (1 OF 2	TXN00051599			6049	97.49



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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
0	10168	BANK OF AMERICA	CHEMSEARCH-L STATION DEGREASER	TXN00051858			6049	155.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-LIFT STATION TIME	TXN00051626			6049	1,370.97
0	10168	BANK OF AMERICA	MENARDS-HEATER/LIFT STATIONS	TXN00051866			6049	50.67
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
0	10168	BANK OF AMERICA	ACE-PRIMER BULB	TXN00051696			6049	3.99
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	WWPR 2018-10			210207	47.98
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"KELLY SUPPLY-ADAPTER,LED LIGH	TXN00051699			6049	13.35
0	10168	BANK OF AMERICA	GRONES-FUEL PUMP FOR WELDER	TXN00051856			6049	21.02
0	10168	BANK OF AMERICA	INTERSTATE-BATTERY FOR WELDER	TXN00051830			6049	104.85
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00052035			6049	234.24
0	10168	BANK OF AMERICA	MENARDS-TRAILER BRACKETS	TXN00051833			6049	5.94
0	10168	BANK OF AMERICA	MENARDS-UTILITY HEATERS	TXN00052052			6049	39.76
0	10168	BANK OF AMERICA	NAPA AUTO-FUEL PUMP	TXN00051969			6049	51.01
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	JOHNNYS LOCK-PADLOCKS	TXN00051556			6049	150.00
0	10168	BANK OF AMERICA	JOHNNYS LOCK-PADLOCKS	TXN00052037			6049	180.00
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00051900			6049	55.72

**53030052 Org Total 9,539.17**

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	INDUST OUTFIT-HI VIS CLOTHING	TXN00051655			6049	289.98
	0	10168 BANK OF AMERICA	PARAMOUNT-MATS/UNIFORMS	TXN00051671			6049	35.76
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	PACE -QUARTERLY TESTING	TXN00052135			6049	848.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	WWPR 2018-10			210207	595.24
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
		<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>					
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00051772			6049	917.14
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	INDUST OUTFIT-RAIN GEAR/LAB	TXN00051672			6049	259.98
							<b>53030053 Org Total</b>	<b>2,946.10</b>

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
	<b>85213</b>	<b>C/S-SEWER REHAB</b>						
		<b>53009</b>	<b>SEWER REHABILITATION</b>					
1	9935	ALFRED BENESCH & COMPANY	SANITARY REHAB AMNDMNT 3	125672	34535		210267	3,344.35
1	6499	MUNICIPAL PIPE TOOL CO INC	SANITARY SEWER COLLECTION REHAB	PROJ 2017-S-2B/PMT 2	34278		210318	48,193.50
		<b>53555</b>	<b>SEEDLING MILE ACCESS DRIVE REPAIR</b>					
1	10345	MYERS CONSTRUCTION INC	N INT EM REPAIR- SANITARY SEWER - FINAL	NORTH INTERCEP/PMT 4	34929		210319	33,901.60
<b>53030055 Org Total</b>								<b>85,439.45</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>							
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	10.98	
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	MICROFILM IMAGING - RENEWAL	TXN00051682			6049	6,164.00	
	<b>85241</b>	<b>COMPUTER SERVICES</b>							
	0	10168 BANK OF AMERICA	ARIN - IP Renewal	TXN00051997			6049	450.00	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	SERVERSUPPLY-Drive replacement	TXN00051825			6049	1,059.66	
	1	16 LORDAR INC	NOV 2018 PHONE MAINT	33030	34878		210200	491.40	
	<b>85410</b>	<b>TELEPHONE</b>							
	1	8888 NEBRASKALINK HOLDINGS LLC	NOV 2018 INTERNET SERVICE	104324			210240	1,140.00	
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	AMERICAN-Bag GI to Chicago	TXN00051686			6049	25.00	
	0	10168 BANK OF AMERICA	AMERICAN-Bags Chicago	TXN00051839			6049	25.00	
	0	10168 BANK OF AMERICA	AMERICAN-Bags Chicago	TXN00051864			6049	25.00	
	0	10168 BANK OF AMERICA	AMERICAN-Bags Chicago	TXN00051886			6049	25.00	
	0	10168 BANK OF AMERICA	TAXI-Chicago	TXN00051700			6049	62.30	
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>							
	0	10168 BANK OF AMERICA	DUO-AUTHENTICATE SFTW	TXN00051732			6049	150.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051995			6049	1.27	
	<b>85506</b>	<b>OFFICE FORMS</b>							
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT - W2 Forms	TXN00051349			6049	441.32	
<b>60510001 Org Total</b>								<b>10,070.93</b>	

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC -Admin Fees	TXN00051616			6049	14.64
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ANDERSON - WORK TO PD CAR	TXN00051524			6049	109.00
0	10168	BANK OF AMERICA	ANDERSON FORD - WORK TO 1540	TXN00051539			6049	1,377.84
0	10168	BANK OF AMERICA	TITAN - WORK TO 235	TXN00051368			6049	150.63
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	OCT 2018			210279	316.15
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	PARAMOUNT LINEN - RUGS	TXN00051572			6049	67.60
1	10344	CC JANITORIAL SERVICES INC	FACILITY CLEANING	2843	34870		210274	70.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP OCTOBER 2018	FLT 2018-10			210207	950.13
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"BOI - BRAKE CLEAN, WASH FLUID	TXN00051320			6049	442.39
0	10168	BANK OF AMERICA	"DANKO EMER - HANDLES, LATCH"	TXN00050713			6049	2,464.37
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00051288			6049	1,700.95
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00051779			6049	1,924.94
0	10168	BANK OF AMERICA	"NAPA AUTO - FILTERS, MISC PAR	TXN00051024			6049	1,962.86
0	10168	BANK OF AMERICA	"NAPA- FILTER, MISC PARTS"	TXN00051517			6049	420.84
0	10168	BANK OF AMERICA	ACE - BLADE	TXN00051645			6049	3.96
0	10168	BANK OF AMERICA	CARID.COM - INVERTER	TXN00051311			6049	433.30
0	10168	BANK OF AMERICA	CARID.COM - SEAT COVERS	TXN00051273			6049	169.44
0	10168	BANK OF AMERICA	DANKO - RELAY	TXN00051507			6049	57.50
0	10168	BANK OF AMERICA	GARRETT - TIRES	TXN00051459			6049	886.20
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00051683			6049	241.36
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00051722			6049	383.44
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00051423			6049	505.20
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00051404			6049	804.12
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES FOR BACKHO	TXN00051247			6049	2,161.74
0	10168	BANK OF AMERICA	GREEN BODY - PIPE	TXN00051738			6049	41.00
0	10168	BANK OF AMERICA	GREEN LINE - SEAL	TXN00051390			6049	9.75
0	10168	BANK OF AMERICA	INLAND TRUCK - AIR DRYERS	TXN00051558			6049	335.16

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	KRAMERS - RIM	TXN00051508			6049	60.00
	0	10168 BANK OF AMERICA	MACQUEEN-SWEEPER BROOM KITS	TXN00051736			6049	3,160.00
	0	10168 BANK OF AMERICA	MURPHY TRACTOR - SKIDS	TXN00051172			6049	511.34
	0	10168 BANK OF AMERICA	NEBRASKA TRUCK - FILTER	TXN00051760			6049	75.96
	0	10168 BANK OF AMERICA	NMC - FILTERS	TXN00051376			6049	447.55
	0	10168 BANK OF AMERICA	OREILLY - PLUGS	TXN00051578			6049	63.92
	0	10168 BANK OF AMERICA	OREILLY AUTO - RADIATOR	TXN00051685			6049	233.41
	0	10168 BANK OF AMERICA	RIEKES EQUIPMENT - SENDER	TXN00051570			6049	7.23
	0	10168 BANK OF AMERICA	ROM - LIGHTS	TXN00051734			6049	355.03
	0	10168 BANK OF AMERICA	TITAN - HEAD LIGHT ASSY	TXN00051628			6049	488.50
	0	10168 BANK OF AMERICA	TOM DINSDALE - FILTER	TXN00051639			6049	32.58
	0	10168 BANK OF AMERICA	TOM DINSDALE - REGULATOR	TXN00051715			6049	204.37
	0	10168 BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00051444			6049	57.91
	0	10168 BANK OF AMERICA	WELDON - SEAL	TXN00051698			6049	41.96
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	71 WIPER TOWEL SERV INC	TOWELS	390104	21136		210368	24.00
	1	71 WIPER TOWEL SERV INC	TOWELS	390975	21136		210368	44.50
	<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>					
	0	10168 BANK OF AMERICA	ALLDATA - SANP ON TOOL SOFTWARE	TXN00051543			6049	1,500.00
	0	10168 BANK OF AMERICA	SNAP ON - SERVICE TOOL SOFTWARE	TXN00051196			6049	949.01
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00051995			6049	0.95
	<b>85530</b>		<b>OIL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00051081			6049	1,909.00

**61010001 Org Total 28,171.73**

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<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>61550021 WORKERS COMPENSATION PROGRAMS</b>								
<b>85424 LICENSE &amp; FEES</b>								
1	175	EMC INSURANCE CO	WORK COMP COSTS	OCT 2018			210294	7,652.92
 <b>85465 UNINSURED LOSS</b>								
1	175	EMC INSURANCE CO	WORK COMP COSTS	OCT 2018			210294	54,500.15
							<b>61550021 Org Total</b>	<b>62,153.07</b>

**Schedule of Bills**

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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>	
<b>61550023</b>		<b>HEALTH INSURANCE</b>							
	<b>85300</b>		<b>CLAIMS HANDLING FEE</b>						
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INS ADMIN FEES	OCT 2018			210269	11,219.70	
	<b>85402</b>		<b>STOP LOSS</b>						
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INS ADMIN FEES	OCT 2018			210269	71,511.06	
<b>85469</b>			<b>HOSPITALIZATION AND MEDICAL</b>						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	11-7--2018			6050	74,328.79	
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	11-5-2018			6043	82,684.94	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000293869			6044	6,754.75	
	1	9343 DISCOVERY BENEFITS	COBRA ADMIN FEES	937883-IN			210214	310.80	
<b>61550023 Org Total</b>								<b>246,810.04</b>	



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72551426		<b>SCHOOL FEES</b>						
	85456	<b>PARKING TICKETS - SCHOOL</b>						
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$860 PARKING & \$9,600 LIQUOR	OCT 2018			210219	860.00
		<b>LIQUOR LICENSE - SCHOOL</b>						
	85458	<b>LIQUOR LICENSE - SCHOOL</b>						
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$860 PARKING & \$9,600 LIQUOR	OCT 2018			210219	9,600.00
							<b>72551426 Org Total</b>	<b>10,460.00</b>

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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>	
72611401		DOWNTOWN BID 2013							
	85490	OTHER EXPENDITURES							
	1	3859 CITY OF GRAND ISLAND-BID's	OCT 2018 BID RECEIPTS FOR 940 FUND	OCT 2018			210205	23,878.33	
<b>72611401 Org Total</b>								<b>23,878.33</b>	

**Schedule of Bills**

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**Org Object Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**5,364,419.67**