

Schedule of Bills

010918

<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						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	PRECISION ROLLER-Printer Parts	TXN00040260			5648	17.93
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX- Admin office suppli	TXN00040246			5648	111.37
10011101 Org Total								129.30

Schedule of Bills

010918

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10011203	85245	MAYOR	PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	GI PRINT-Mayor's utility inser	TXN00040509			5648	1,870.00
10011203 Org Total								1,870.00

Schedule of Bills

010918

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10011301		CITY CLERK						
	85424		LICENSE & FEES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	22.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	22.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	34.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	46.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	OFFICENET-city clerk supplies	TXN00039964			5648	18.36

10011301 Org Total 142.36

Schedule of Bills

010918

<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>
10011401		FINANCE						
	85213		CONTRACT SERVICES					
	1	8611 ROCHESTER ARMORED CAR CO INC	DECEMBER 2017 ARMORED CAR SERVICE	542286			0	250.56
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	WESTERN CPE-Griffiths 22 hrs	TXN00040011			5648	279.65
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00039703			5648	21.90
	0	10168 BANK OF AMERICA	BEST BUY-WIRELESS MOUSE	TXN00040109			5648	14.99
10011401 Org Total								567.10

Schedule of Bills

010918

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10011501		LEGAL						
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NE STATE-Jerry's NE State Bar	TXN00040402			5648	265.00
0	10168	BANK OF AMERICA	NE SUPREME CT-Stacy'sBarLicens	TXN00039357			5648	98.00
1	351	WEST GROUP PAYMENT CENTER	NOV 2017 LIBRARY CHARGE	837366559			0	27.14
1	351	WEST GROUP PAYMENT CENTER	NOV 2017 WEST LAW DATABASE	837280773			0	553.51
85425		BOOKS						
2	469	NE SUPREME COURT	2017 STATUTE BOOKS	2017 SUPPL & INDEX	34330		0	85.95
85460		COURT COST						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	83.00
1	508	HALL CO COURT	COURT COSTS	CLAIM #707			0	153.00
10011501 Org Total								1,265.60

Schedule of Bills

010918

<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>
10011608		GRAND GENERATION CENTER						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CULLIGAN-WATER SOFTENER GRAND	TXN00040488			5648	3,510.87
	1	1646 FRICKEY'S MACHINE SHOP INC	2 PULLEY'S FOR FLAG POLE GRAND	12/29/17	34351		0	120.00
	1	100 SEWER ROOTER SERVICE & PLUMB	REPL LEAKING PIPES AT GRAND GENERATION CTR	80533	21125		0	207.51
10011608 Org Total								3,838.38

Schedule of Bills

010918

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10011701		CITY HALL							
85319		REPAIR & MAIN-LD IMP/IRRIGAT							
0	10168	BANK OF AMERICA	TRUGREEN - 2018 LAWN CARE	TXN00040208			5648	630.00	
0	10168	BANK OF AMERICA	TRUGREEN - 2018 LAWN TREATMENT	TXN00040194			5648	985.50	
85324		REPAIR & MAINT - BUILDING							
0	10168	BANK OF AMERICA	BRIGGS - 3 FLUSHOMETERS	TXN00040200			5648	294.45	
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00040166			5648	21.52	
85325		REPAIR & MAINT - MACH & EQUIP							
0	10168	BANK OF AMERICA	HONEYWELL - REPAIR HVAC SYTEM	TXN00039471			5648	3,941.85	
85335		REPAIR & MAINT - VEHICLES							
0	10168	BANK OF AMERICA	ACE - DE-ICER	TXN00040473			5648	14.36	
0	10168	BANK OF AMERICA	ACE - RETURN DE-ICER	TXN00040566			5648	(7.18)	
0	10168	BANK OF AMERICA	AUTOZONE - DE-ICER WIPERS	TXN00040526			5648	45.58	
85510		CLEANING SUPPLIES							
0	10168	BANK OF AMERICA	SUPPLYWORKS - HOUSEKEEPING	TXN00040176			5648	258.52	
1	7796	BOB'S CARPET & UPHOLSTERY CLE	CARPET CLEANING 2ND FLOOR	012820	34315		0	2,850.00	
1	71	WIPER TOWEL SERV INC	HOUSEKEEPING	385999	21136		0	30.00	
85590		OTHER GENERAL SUPPLIES							
0	10168	BANK OF AMERICA	ACE - MOUSE TRAPS	TXN00039949			5648	9.99	
0	10168	BANK OF AMERICA	BRIGGS - PLUMBING PARTS	TXN00040047			5648	83.22	
0	10168	BANK OF AMERICA	MENARDS - SWIVEL CASTERS	TXN00040505			5648	131.76	
0	10168	BANK OF AMERICA	REAMS - ICE MELT	TXN00040567			5648	124.60	
0	10168	BANK OF AMERICA	WINNELSON - TUBING CUTTER	TXN00040129			5648	78.97	
10011701 Org Total								9,493.14	

Schedule of Bills

010918

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL - Pre- Employment	TXN00040436			5648	270.00
	0	10168 BANK OF AMERICA	GI PHYSICAL - SCREENS	TXN00040125			5648	45.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOY & POST ACCIDENT SCREENS	CITYOFGI-EBT/OCT2017	6949		0	45.70
	1	6737 AIDA R OLIVAS	SPANISH BI-LINGUAL TESTING	11/07/17	34224		0	300.00
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	CNHRMA Membership	TXN00040347			5648	35.00
10011801 Org Total							695.70	

Schedule of Bills

010918

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10022001		BUILDING INSPECTION							
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	DHHS-RUSS SHAW BACKFLOW LICENS	TXN00040486			5648	115.00	
	85490	OTHER EXPENDITURES							
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	NOV #2017 3850			5628	302.66	
	1	10554 FATTMERCHANT INC	CC USER FEES	B60F790D			5636	34.50	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	EAKES - FILE FOLDERS	TXN00040556			5648	133.97	
	0	10168 BANK OF AMERICA	EAKES - HIGHLIGHTERS	TXN00040000			5648	9.29	
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00040031			5648	30.03	
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00040049			5648	47.14	
10022001 Org Total								672.59	

Schedule of Bills

010918

<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>
10022101		FIRE						
	74507		INSPECTION FEES					
	1	10695 KINKAIDER BREWING CO LLC	REFUND FOR TENT PERMIT ISSUED 11/02/17	11/02/17			0	100.00
85160			OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	AUDIOLOGY OF GI-HEARING TEST	TXN00040044			5648	105.00
	0	10168 BANK OF AMERICA	GI PHYSICAL - Pre- Employment	TXN00040436			5648	45.00
	0	10168 BANK OF AMERICA	GI PHYSICAL - SCREENS	TXN00040125			5648	45.00
	0	10168 BANK OF AMERICA	HEALTH DEPT-FLU SHOTS	TXN00040471			5648	108.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOY & POST ACCIDENT SCREENS	CITYOFGI-EBT/OCT2017	6949		0	59.60
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	15.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	15.00
85213			CONTRACT SERVICES					
	1	3813 HINMAN APPRAISALS	LAND APPRAISAL N NORTH RD & 13TH ST	17113A & 17114A	34312		0	375.00
85220			AMBULANCE BILLING FEES					
	1	10391 PST SERVICES INC	NOV 2017 PST SERVICE FEE	7003550264			0	5,262.43
85317			NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	17DEC2894006-2			205633	866.68
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	17NOV2640848-4			205629	264.79
85324			REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"MENARDS-PLUG,FOAM,LOCK"	TXN00040545			5648	46.90
	0	10168 BANK OF AMERICA	"MENARDS-VAC BREAKER,BULBS"	TXN00040543			5648	43.22
	0	10168 BANK OF AMERICA	H-MAC-SESOR	TXN00040544			5648	36.99
	0	10168 BANK OF AMERICA	MENARDS-SHOWER HEAD	TXN00040614			5648	10.19
	0	10168 BANK OF AMERICA	NE SAFETY-ALARM INSP YRLY	TXN00040258			5648	175.00
	0	10168 BANK OF AMERICA	OVERHEAD DOOR-DOOR EDGE	TXN00040018			5648	349.50
	0	10168 BANK OF AMERICA	PIONEER DOOR-2 WIRE REAL	TXN00040618			5648	68.00
	0	10168 BANK OF AMERICA	TRACE ANALYTICS-TESTS	TXN00040603			5648	1,002.08
	1	9605 MDM PEST & TERMITES CONTROL	BROADWELL PEST CONTROL	16978	34162		0	40.00
	1	9605 MDM PEST & TERMITES CONTROL	FONNER PEST CONTROL	16979	34162		0	40.00
	1	9605 MDM PEST & TERMITES CONTROL	STATE ST PEST CONTROL	16981	34162		0	40.00
	1	9605 MDM PEST & TERMITES CONTROL	WEBB RD PEST CONTROL	16980	34162		0	40.00
85325			REPAIR & MAINT - MACH & EQUIP					
	1	7503 AMERI TECH INDUSTRIAL INC	WASHER REPAIR ST 3	62780	34298		0	2,647.89
	0	10168 BANK OF AMERICA	DANKO-C&S SUPPLY	TXN00040261			5648	450.00

Schedule of Bills

010918

<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>
10022101		FIRE						
85325		REPAIR & MAINT - MACH & EQUIP						
1	16	LORDAR INC	PHONE REPAIRS	32391	21076		0	100.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ADVANCE AUTO-TIRE FOAM	TXN00040571			5648	5.49
0	10168	BANK OF AMERICA	DANKO-DOOR LATCH 90408	TXN00040537			5648	342.57
85413		POSTAGE						
0	10168	BANK OF AMERICA	MIDWEST CONNECT-MAIL	TXN00040632			5648	12.62
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	EMSWORLD-YR SUB	TXN00040181			5648	52.00
0	10168	BANK OF AMERICA	EMSWORLD-YR SUB	TXN00040211			5648	208.00
0	10168	BANK OF AMERICA	EMSWORLD-YR SUB CREDIT	TXN00040163			5648	(52.00)
0	10168	BANK OF AMERICA	NFPA-SCHMIDT YRLY DUES	TXN00040298			5648	175.00
85425		BOOKS						
0	10168	BANK OF AMERICA	"AMAZON-BOOKS, TRN"	TXN00040124			5648	151.20
0	10168	BANK OF AMERICA	"ES PRESS-TRN, BOOKS"	TXN00040157			5648	350.00
85428		TRAVEL & TRAINING						
6	366	SAINT FRANCIS MEDICAL CENTER	FRED BENZEL CPR / OCT 2015	LY 3526	6949		0	30.00
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	NAPA-CLEANING SUP.	TXN00040474			5648	46.23
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ALL SAFE-SENSIT,HAZMAT"	TXN00040015			5648	2,129.72
0	10168	BANK OF AMERICA	"MENARDS-HDMI CABLE,ACC"	TXN00040507			5648	140.75
0	10168	BANK OF AMERICA	ACE-DRIVEWAY MARKER	TXN00040392			5648	17.94
0	10168	BANK OF AMERICA	ACE-SHOVEL	TXN00040576			5648	49.98
0	10168	BANK OF AMERICA	AMAZON-HDMI SPLITTER	TXN00040331			5648	23.40
0	10168	BANK OF AMERICA	BEST BUY-DVD PLAYER	TXN00040337			5648	74.98
0	10168	BANK OF AMERICA	BEST BUY-HDMI CABLE	TXN00040272			5648	2.99
0	10168	BANK OF AMERICA	BEST BUY-HDMI CABLE	TXN00040288			5648	2.99
0	10168	BANK OF AMERICA	ROGUE FITNESS-BAR	TXN00040390			5648	580.00
0	10168	BANK OF AMERICA	SAFEWARE-HAZMAT SUITS	TXN00040351			5648	3,382.40
85591		AMBULANCE SUPPLIES						

Schedule of Bills

010918

Vendor

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10022101		FIRE						
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-MINI FLASHLIGHTS	TXN00040123			5648	47.18
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB O2	TXN00040517			5648	34.90
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB O2	TXN00040524			5648	34.90
	0	10168 BANK OF AMERICA	U SAVE - AMB MEDS	TXN00040383			5648	49.76
	0	10168 BANK OF AMERICA	USAVES-AMB SUPPLIES	TXN00040198			5648	187.06
	0	10168 BANK OF AMERICA	USAVES-TEST STRIPS	TXN00040130			5648	49.76
2	366	SAINT FRANCIS MEDICAL CENTER	JAN 2018 MEDICAL LOCKER RENT	LM 5183	6949		0	20.02
	85599		AMBULANCE REFUNDS					
	4	8 REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*3021117.4			0	366.55
	1	7675 REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*5013738.1			0	70.85
	2	7675 REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*5050211.3			0	83.59
	3	7675 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5050211.4			0	83.59
	8	1715 REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	2 ACCTS - NOV 2017			0	277.74
	8	1715 REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	2 ACCTS - NOV 2017			0	327.67
	8	1715 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	NOV 2017 REFUNDS			0	1,170.30
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5036986.1			0	24.15
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*4358111.1			0	25.00
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*2929733.2			0	27.70
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*3897690.4			0	31.10
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*4386416.3			0	68.95
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*3798641.1			0	70.31
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5013726.1			0	70.85
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5012314.1			0	72.30
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*4991928.1			0	81.25
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*2782424.2			0	83.59
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*4632922.1			0	83.59
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*2834049.7			0	85.04
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*3059004.1			0	86.04
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5032691.1			0	86.50
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5146691.1			0	87.96
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5050201.1			0	89.42
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5107668.1			0	89.42
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5024812.1			0	124.05
	0	999999 REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*4757233.1			0	132.08

Schedule of Bills

010918

Vendor

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10022101		FIRE						
85599		AMBULANCE REFUNDS						
0	999999	REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*5024755.1 & .2			0	136.74
0	999999	REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*4768691.1			0	153.00
0	999999	REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*4672766.1			0	250.00
0	999999	REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*3058997.6			0	768.00
4	2229	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*4632922.1			0	83.59
5	4490	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*4672766.1			0	155.30
7	4490	REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*2902077.2			0	172.60
10022101 Org Total								26,019.93

Schedule of Bills

010918

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10022301		POLICE						
85290			OTHER PROFESSIONAL & TECH					
0	10168	BANK OF AMERICA	PEI-personnel evaluation	TXN00040396			5648	20.00
1	366	SAINTE FRANCIS MEDICAL CENTER	BLOOD DRAW	GIPD - NOV 2017	6949		0	1,796.95
1	366	SAINTE FRANCIS MEDICAL CENTER	PRE-EMPLOY & POST ACCIDENT SCREENS	CITYOFGI-EBT/OCT2017	6949		0	29.80
1	210	GRAND ISLAND CLINIC INC	NEW HIRE TESTING	160210			0	1,319.00
85324			REPAIR & MAINT - BUILDING					
1	559	CITY OF GRAND ISLAND	ALARM MONITOR	DA; 0489, 0356			0	275.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	PVC-radio maintenance agreemen	TXN00040143			5648	207.20
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	ANDERSON-repair windshield cli	TXN00040010			5648	22.26
0	10168	BANK OF AMERICA	GOSDA CAR WASH-car washes	TXN00040212			5648	92.00
0	10168	BANK OF AMERICA	GOSDA CAR WASH-car washes	TXN00040192			5648	136.00
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charles	TXN00040026			5648	90.00
0	10168	BANK OF AMERICA	ACE-tow charges	TXN00040329			5648	170.00
0	10168	BANK OF AMERICA	GI BODY SHOP -Tow charges	TXN00039998			5648	95.00
0	10168	BANK OF AMERICA	KRAMERS-Tow charges	TXN00040536			5648	95.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00040306			5648	95.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00040148			5648	75.00
0	10168	BANK OF AMERICA	T&C tow-tow charges	TXN00040016			5648	190.00
0	10168	BANK OF AMERICA	T&C tow-tow charges	TXN00040590			5648	375.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00040032			5648	95.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00040317			5648	95.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00040539			5648	95.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	CCC-training GI Amy Hill	TXN00040479			5648	115.00
0	10168	BANK OF AMERICA	IADLEST-Training GI JDuering	TXN00040498			5648	349.00
0	10168	BANK OF AMERICA	IADLEST-training WBentley GI	TXN00040516			5648	349.00
0	10168	BANK OF AMERICA	LIFELINE TRAINING-Seminar Gran	TXN00040370			5648	596.00
0	10168	BANK OF AMERICA	POLICE COMBAT-training 3-5-18	TXN00040548			5648	525.00
0	10168	BANK OF AMERICA	ROADWAY INN-Hotel training	TXN00040266			5648	187.18
0	10168	BANK OF AMERICA	ROADWAY INN-hotel training	TXN00040271			5648	187.18

Schedule of Bills

010918

<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>
10022301	85428	POLICE	TRAVEL & TRAINING					
	1	692 NE LAW ENFORCEMENT TRAINING	ON SITE TRAINING & FIREARMS	6985	28828		0	285.00
85463			INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	"AMAZON-CD sleeves,DVDr, Ink c	TXN00040485			5648	50.34
	0	10168 BANK OF AMERICA	"AMAZON-paper sleeves, dvdr"	TXN00040589			5648	119.45
	0	10168 BANK OF AMERICA	AMAZON-DVDr	TXN00040582			5648	17.99
	0	10168 BANK OF AMERICA	AMAZON-tri color ink cartridge	TXN00040583			5648	78.88
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00040042			5648	500.00
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00040591			5648	18.29
	0	10168 BANK OF AMERICA	USPS-Evidence freight	TXN00040205			5648	25.97
	1	6931 CBS REPORTING SERVICES	MEMBERSHIP AND REPORT	352200	16634		0	43.20
	1	191 FEDERAL EXPRESS CORP	EVIDENCE FREIGHT	6-032-61847			0	37.54
85505			OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"STAPLES-tablets, envelope seal	TXN00040386			5648	37.93
	0	10168 BANK OF AMERICA	COPY CAT-traffic warnings	TXN00040419			5648	1,914.44
	0	10168 BANK OF AMERICA	STAPLES-new mouse Crime Analys	TXN00040482			5648	78.99
	0	10168 BANK OF AMERICA	TOP SHELF-toner	TXN00040151			5648	584.00
85540			MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	BEST BUY-monitors Cyber Crime	TXN00040373			5648	396.00
	0	10168 BANK OF AMERICA	OPTICSPLANET-LED flashlights	TXN00040581			5648	530.95
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	26.36
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORMS & SUPPLIES	70849A	6931		0	81.85
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORMS & SUPPLIES	70850A	6931		0	81.85
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORMS & SUPPLIES	70848A	6931		0	97.84
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORMS & SUPPLIES	71115A	6931		0	309.74
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORMS & SUPPLIES	71116A	6931		0	309.74
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORMS & SUPPLIES	70812A	6931		0	700.34
85590			OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"HARBOR FREIGHT-step ladder,ea	TXN00040410			5648	45.97
	0	10168 BANK OF AMERICA	AMAZON-LE books	TXN00040097			5648	113.40
	0	10168 BANK OF AMERICA	MARLOW WHITE-UNIFORM Alteratio	TXN00040106			5648	50.00
	0	10168 BANK OF AMERICA	STAPLES-battery back ups	TXN00040399			5648	199.96
	0	10168 BANK OF AMERICA	THE UPS STORE-freight	TXN00040584			5648	14.39
	0	10168 BANK OF AMERICA	USPS-Evidence freight	TXN00040407			5648	9.10

Schedule of Bills

010918

<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>
10022301		POLICE						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	Walmart-Cellphone SIM card NHT	TXN00040088			5648	49.88
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	107.18
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	116.93
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	126.70
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	183.54
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	198.49
	1	262 JACKS UNIFORMS AND EQUIPMENT	LIGHT HOLDERS	70851B	6931		0	93.69
	1	262 JACKS UNIFORMS AND EQUIPMENT	PATROL BAGS, LIGHT HOLDERS	70851A	6931		0	305.19
	1	9615 QISOFT	POLICE INTEL RENEWAL	6812	34317		0	1,094.00

10022301 Org Total 16,711.68

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	3	3412 CHIEF INDUSTRIES INC	ROOF LEAK REPAIR ON BRICK MORTAR	WAR18D20	34108		0	15,000.00
	1	246 HERMAN PLUMBING CO INC	BACK FLOW TEST	12-872701	34123		0	58.50
	1	7651 TRANE	REPLACE FAN MOTOR	38697584	34154		0	958.89
	85305		UTILITY SERVICES					
	1	559 CITY OF GRAND ISLAND	ALARM MONITOR	DA; 0489, 0356			0	275.00
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE HDWE-clipboards,goo gone,	TXN00040276			5648	37.41
	0	10168 BANK OF AMERICA	"ACE-gloves,primer line,primer	TXN00040564			5648	32.37
	0	10168 BANK OF AMERICA	"ACE-liquid nails,glue"	TXN00040360			5648	12.76
	0	10168 BANK OF AMERICA	ACE HDWE-exchange nuts-bolts	TXN00040308			5648	(0.90)
	0	10168 BANK OF AMERICA	AMAZON-electric foot mat	TXN00040400			5648	44.90
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-filters	TXN00040089			5648	72.00
	0	10168 BANK OF AMERICA	MENARDS-steel shelving	TXN00040287			5648	170.79
	0	10168 BANK OF AMERICA	NAPA-V-Belts	TXN00040355			5648	40.26
	0	10168 BANK OF AMERICA	SUPPLYWORKS-Custodian supplies	TXN00040554			5648	802.66
	0	10168 BANK OF AMERICA	WALMART-poster frames LEC work	TXN00040127			5648	76.79

10022302 Org Total 17,581.43

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022601		EMERGENCY MANAGEMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY- 911 RADIO/PHONE	TXN00039513			5648	250.00
	1	9615 QISOFT	QISOFT EOC INTEL SOFTWARE RENEWAL	6813	34318		0	600.00
	1	387 STATE OF NE DIV OF COMM	HALL CO ALERT NOV CHARGES	1092122			0	1,067.94
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00040255			5648	24.21
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER DISTRIC - SIREN	TXN00039846			5648	43.64
	0	10168 BANK OF AMERICA	SOUTHERN POWER DISTRIC - SIREN	TXN00039850			5648	340.00
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	03018660 - NOV.2017			0	8.03
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	08705980 - DEC 2017			0	8.49
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04506400 - NOV 2017			0	14.21
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	07723250 - DEC 2017			0	14.90
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04514400 - NOV 2017			0	15.81
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	03001690 - NOV.2017			0	16.27
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	01906770 - NOV.2017			0	16.62
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	05913230 - NOV 2017			0	17.19
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30013210 - NOV.2017			0	20.74
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04137550 - NOV 2017			0	23.49
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30022820 - DEC 2017			0	29.76
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2017 REIMBURSEMENT	NOV 2017 REIMBURSE			0	26.93
	85422	DUES & SUBSCRIPTIONS						
	1	2854 NEBRASKA STATE FIRE MARSHAL	2018 FUEL TANK REG FEE	2018-1373			0	120.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NEBRASKA ASSOCIATION O - 2018	TXN00039863			5648	140.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040297			5648	5.51
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040469			5648	15.87
	85544	PLANNING						
	0	10168 BANK OF AMERICA	HOME DEPOT-AFTER THE FIRE SUPP	TXN00040060			5648	26.70
	0	10168 BANK OF AMERICA	HOME DEPOT-AFTER THE FIRE SUPP	TXN00039696			5648	56.60

Schedule of Bills

010918

Vendor

Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Org Object
10022601
85544

**EMERGENCY MANAGEMENT
PLANNING**

10022601 Org Total 2,902.91

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022605	85410	COMMUNICATION TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00039599			5648	98.09
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00039621			5648	98.26
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00039627			5648	114.78
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00039600			5648	115.08
10022605 Org Total							426.21	

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10033001		ENGINEERING							
	85419		LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	84.00	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	130.00	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	178.00	
	85424		LICENSE & FEES						
	0	10168 BANK OF AMERICA	NI E-KURZ LICENSE RENEWAL	TXN00040394			5648	80.00	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EZPDH.COM -KURZ CONTINUING ED	TXN00040385			5648	18.00	
	0	10168 BANK OF AMERICA	NE DEPT ROADS - 2017 Hwy Specs	TXN00040464			5648	75.76	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPYCAT- LOEB BUSINESS CARDS	TXN00039981			5648	47.25	
	0	10168 BANK OF AMERICA	OFFICENET- TONER & DRUM	TXN00040162			5648	125.23	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	DIAMONDTRAFFIC-Traffic Counter	TXN00040293			5648	492.00	
10033001 Org Total								1,230.24	

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC USER FEES	B60F790D			5636	34.50
	1	3551 FELSBURG, HOLT & ULLEVIG	QUIET ZONE EVALUATION	20745	34084		0	555.00
	1	234 HALL COUNTY TREASURER	TAXES TO PERMANENTLY ACQUIRE PROPERTY	400132907 - 2016 TAX			0	515.32
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	ADOBE - FILE SHARING	TXN00039895			5648	19.99

10033002 Org Total 1,124.81

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044001		PLANNING						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00040255			5648	3.75
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2017 REIMBURSEMENT	NOV 2017 REIMBURSE			0	4.36
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NEBR ASSOC-CONFERENCE REGISTRA	TXN00039374			5648	125.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040297			5648	0.86
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040469			5648	2.46
10044001 Org Total							136.43	

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602141 - NOV 2017			0	125.69
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602120 - NOV 2017			0	3,794.20
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS	17NOV2646500-5			205636	366.31
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
0	10168	BANK OF AMERICA	DAHLKE LAWCARE - Mow	TXN00040382			5648	130.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00039765			5648	30.05
0	10168	BANK OF AMERICA	ACE -Maintenance Supplies	TXN00040504			5648	30.00
0	10168	BANK OF AMERICA	AIR DELIGHTS - Maintenance Sup	TXN00039978			5648	86.93
0	10168	BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00040323			5648	65.00
0	10168	BANK OF AMERICA	PRESTO X - Pest Control	TXN00040165			5648	131.00
85330		REPAIR & MAINT - OFF FURN & EQ						
0	10168	BANK OF AMERICA	KONICA - Copy Usage 11/17	TXN00040238			5648	23.23
2	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2018 CITY & LIBRARY COPIER LEASE	18178-036			0	244.59
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Sanitation 1	TXN00040191			5648	38.30
85413		POSTAGE						
0	10168	BANK OF AMERICA	USPS - Certified Mail	TXN00040012			5648	7.68
0	10168	BANK OF AMERICA	USPS - Stamps	TXN00040520			5648	49.00
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 12/18/17			0	190.62
85422		DUES & SUBSCRIPTIONS						
1	3767	OCLC ONLINE COMPUTER LIBRARY	MONTHLY ONLINE SUBSCRIPTION	568400	34256		0	2,017.83
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00040224			5648	7.39
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00040144			5648	8.39
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00040470			5648	12.48
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00039831			5648	17.99
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00040421			5648	21.36
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00040542			5648	15.20
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00039902			5648	37.53

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00039893			5648	39.18
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00039885			5648	46.94
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00040525			5648	73.66
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00039871			5648	142.03
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00040277			5648	37.26
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00040371			5648	45.72
0	10168	BANK OF AMERICA	AMAZON.- Books	TXN00040442			5648	12.00
0	10168	BANK OF AMERICA	AMAZON.- Books	TXN00039904			5648	23.92
0	10168	BANK OF AMERICA	BRODART - Books	TXN00040424			5648	6,920.03
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00040452			5648	187.12
0	10168	BANK OF AMERICA	OWH BOOKSTORE - Book	TXN00040233			5648	19.95
2	469	NE SUPREME COURT	REFERENCE BOOKS	2017_SUPPL & INDEX	34347		0	85.95
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	AMAZON - Dvd	TXN00040568			5648	23.25
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00040371			5648	12.97
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00040277			5648	146.43
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00040354			5648	256.19
0	10168	BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00040344			5648	56.90
1	10432	CYPRESS INFORMATION SERVICES	ANNUAL CYPRESS RESUME RENEWAL	1947			0	700.00
1	562	MIDWEST TAPE	DVD'S & AUDIOBOOKS	95664231	10326		0	300.85
1	562	MIDWEST TAPE	DVD'S & AUDIOBOOKS	95643852	10326		0	734.62
85490		OTHER EXPENDITURES						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/09/18			0	17.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	ACE - Craft Supplies	TXN00039822			5648	2.99
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00040023			5648	27.97
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00040525			5648	32.27
0	10168	BANK OF AMERICA	AMAZON - Games	TXN00040057			5648	26.00
0	10168	BANK OF AMERICA	AMAZON - Games	TXN00040051			5648	208.60
0	10168	BANK OF AMERICA	AMAZON - Glue for crafts	TXN00040359			5648	16.94
0	10168	BANK OF AMERICA	AMAZON - Toys	TXN00040324			5648	9.90
0	10168	BANK OF AMERICA	AMAZON - Toys	TXN00040326			5648	27.99
0	10168	BANK OF AMERICA	BRODART - Books	TXN00040424			5648	1,294.85

Schedule of Bills

010918

Vendor
Name/Number

Org	Object	Description	Invoice	PO #	WO#	Check #	Amount
10044301	LIBRARY						
85505	OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	BRODART - Processing Supplies			5648	864.72
0	10168	BANK OF AMERICA	Discount School Supply - Toys			5648	478.26
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies			5648	30.55
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies			5648	31.40
0	10168	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies			5648	37.41
0	10168	BANK OF AMERICA	QUILL - Office Supplies			5648	46.99
0	10168	BANK OF AMERICA	QUILL - Office Supplies			5648	118.15
0	10168	BANK OF AMERICA	QUILL - Supplies			5648	219.99
0	10168	BANK OF AMERICA	QUILL - Warranty on Fax			5648	59.99
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook			5648	90.83
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks			5648	17.50
0	10168	BANK OF AMERICA	SAMS - Supplies			5648	19.96
0	10168	BANK OF AMERICA	WALMART - Supplies			5648	23.35
0	10168	BANK OF AMERICA	WALMART - Supplies			5648	46.47
0	10168	BANK OF AMERICA	WAMART - Supplies			5648	22.34
10044301 Org Total						21,088.16	

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044401		PARK ADMINISTRATION						
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	RAILS TO TRAILS - 2018 dues	TXN00040332			5648	25.00
							10044401 Org Total	25.00

Schedule of Bills

010918

<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>
10044403		PARK OPERATIONS						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	DEC SERVICE	17DEC2797148-0			205636	375.52
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2736030-4			205633	49.25
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2736029-6			205633	52.97
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17NOV2646178-0			205629	81.88
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2736026-2			205633	85.66
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2736028-8			205633	122.09
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - building materials	TXN00040094			5648	10.35
0	10168	BANK OF AMERICA	ACE HDWE - paint	TXN00040299			5648	79.97
0	10168	BANK OF AMERICA	ACE HDWE - Supplies	TXN00039728			5648	23.48
0	10168	BANK OF AMERICA	Ace-building materials	TXN00040142			5648	12.99
0	10168	BANK OF AMERICA	Ace-Electric supplies	TXN00040490			5648	12.56
0	10168	BANK OF AMERICA	Ace-restroom repair parts	TXN00040365			5648	11.12
0	10168	BANK OF AMERICA	AMERICAN FENCE-building materi	TXN00040197			5648	9.24
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - ballast	TXN00040449			5648	20.14
0	10168	BANK OF AMERICA	MENARDS - rest room lights	TXN00040328			5648	189.86
0	10168	BANK OF AMERICA	MENARDS - shelve brackets	TXN00040376			5648	34.88
1	100	SEWER ROOTER SERVICE & PLUMB	REPAIR WATER MAIN	80582	21125		0	2,527.47
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ANDERSON AUTO - lamp flasher	TXN00040116			5648	11.54
0	10168	BANK OF AMERICA	CARQUEST - tractor oil	TXN00040039			5648	34.91
0	10168	BANK OF AMERICA	JACKS TIRE - mower tire	TXN00040454			5648	103.00
0	10168	BANK OF AMERICA	TURFWERKS - bushings	TXN00040395			5648	23.34
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	CARQUEST - filters	TXN00040259			5648	11.43
0	10168	BANK OF AMERICA	CARQUEST - filters	TXN00040514			5648	38.13
0	10168	BANK OF AMERICA	CARQUEST-brake rotor/brake pad	TXN00040146			5648	142.58
0	10168	BANK OF AMERICA	JACKS TIRE - tire repair	TXN00040007			5648	15.00
0	10168	BANK OF AMERICA	KOZIOL - seat repair	TXN00040463			5648	98.25
0	10168	BANK OF AMERICA	LEVINE AUTO - headlight lense	TXN00040483			5648	18.99
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NE ARBORISTS - member dues	TXN00040352			5648	75.00

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
010918								
10044403		PARK OPERATIONS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE Nursery - Conference reg.	TXN00040393			5648	375.00
85540		MISC OPERATING EQUIPMENT						
	1	291 MATT FRIEND TRUCK EQUIPMENT]	INSTALL SNOW PLOW	0083698-IN	34181		0	5,615.00
85547		MATERIALS						
	1	2319 TRADE WELL PALLET INC	CERTIFIED WOOD CHIPS	31610	34311		0	1,700.00
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - nuts/bolts/screws	TXN00039996			5648	25.39
	0	10168 BANK OF AMERICA	BORER WHOLESA-sand blast signs	TXN00040252			5648	175.00
	0	10168 BANK OF AMERICA	CARQUEST - shop supplies	TXN00040058			5648	23.28
	0	10168 BANK OF AMERICA	DXP - shop grinder wheels	TXN00040388			5648	26.62
	0	10168 BANK OF AMERICA	MATHESON - guages for torch	TXN00040411			5648	85.68
	0	10168 BANK OF AMERICA	MATHESON - torch supplies	TXN00040357			5648	72.09
	0	10168 BANK OF AMERICA	MENARDS - hardware for tables	TXN00040378			5648	65.97
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	15.00
10044403 Org Total								12,450.63

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044404		GREENHOUSE						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	DEC SERVICE	17DEC2797148-0			205636	374.00
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	JACKS TIRE - pickup tires	TXN00040546			5648	349.00
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	BEST BUY - phone	TXN00040477			5648	158.96
	0	10168 BANK OF AMERICA	PARKSEED - motor hand seeder	TXN00040334			5648	99.49
	0	10168 BANK OF AMERICA	SAMS CLUB - printer	TXN00040245			5648	358.71
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	PARKSEED - flower seeds	TXN00040072			5648	29.41
	0	10168 BANK OF AMERICA	PARKSEED - propagating mats	TXN00040092			5648	473.29
	0	10168 BANK OF AMERICA	SAMS CLUB - ink cartridge	TXN00040364			5648	6.00
	0	10168 BANK OF AMERICA	SAMS CLUB - printer	TXN00040245			5648	97.56
10044404 Org Total								1,946.42

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044405		CEMETERY						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17NOV2626019-0			205629	129.72
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE-auger cable/nuts/bolt	TXN00040363			5648	58.04
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - clutch cable	TXN00040496			5648	39.99
0	10168	BANK OF AMERICA	CARQUEST - charged in error	TXN00039940			5648	15.08
0	10168	BANK OF AMERICA	CARQUEST - charged in error	TXN00039992			5648	15.08
0	10168	BANK OF AMERICA	CARQUEST - Credit	TXN00040138			5648	(30.16)
0	10168	BANK OF AMERICA	CARQUEST - spark plugs	TXN00040153			5648	60.32
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - chains	TXN00040237			5648	59.85
0	10168	BANK OF AMERICA	GREEN LINE - Mower parts	TXN00040518			5648	277.78
0	10168	BANK OF AMERICA	JACKS TIRE - new JD tire	TXN00040244			5648	100.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ALLSTAR AUTO-windshield repair	TXN00040147			5648	54.95
0	10168	BANK OF AMERICA	CARQUEST - air filter	TXN00040137			5648	20.00
0	10168	BANK OF AMERICA	CARQUEST - filters	TXN00040093			5648	109.00
0	10168	BANK OF AMERICA	CARQUEST - fuel filter	TXN00040187			5648	19.07
0	10168	BANK OF AMERICA	CARQUEST - oil filters	TXN00040447			5648	35.00
0	10168	BANK OF AMERICA	CARQUEST - wiper blades	TXN00040622			5648	62.36
85390		OTHER PROPERTY SERVICES						
1	156	DOBESH LAND LEVELING	90 YDS DIRT & DELIVERY	7377	34304		0	1,000.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	SAMSCLUB - Sharpies	TXN00040059			5648	12.48
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	CARQUEST - 3/8 drive U joint	TXN00040341			5648	8.55
85590		SUPPLIES						
0	10168	BANK OF AMERICA	HARBOR FREIGHT - work light	TXN00040493			5648	27.97
0	10168	BANK OF AMERICA	MENARDS - batteries/sea foam	TXN00040430			5648	59.97
0	10168	BANK OF AMERICA	MENARDS - metal cutting wheel	TXN00040243			5648	27.84

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor</u> Name/Number	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
					10044405	Org Total		2,162.89

Schedule of Bills

010918

<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>
10044501		RECREATION						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE PARK REC-Aquatics Workshop	TXN00039878			5648	15.00
10044501 Org Total								15.00

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044518		FIELDHOUSE						
	85105	SALARIES - REGULAR						
	1	10677 AUSTIN ALLEN	SOCCER OFFICIAL	12/16/17	34271		0	120.00
	1	10683 TAYLOR BANARK	SOCCER OFFICIAL	12/16/17	34322		0	75.00
	1	10672 CESAR GUERRERO	SOCCER OFFICIAL	12/16/17	34265		0	75.00
	1	10671 JEFFREY SCHROEDER	SOCCER OFFICIAL	12/09/17	34264		0	75.00
	1	10678 MICHAEL SCHROEDER	SOCCER OFFICIAL	12/09/17	34272		0	75.00
	1	10565 ERIC TENKORANG	SOCCER OFFICIAL	12/17/17	34269		0	90.00
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITY SERVICE	08645000 - DEC 2017			0	2,489.65
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	DEC SERVICE	17DEC2950361-2			205636	661.98
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	INT IN ISLAND INDOOR - Anual	TXN00039800			5648	920.00
	0	10168 BANK OF AMERICA	Menards-ceiling tile	TXN00040188			5648	36.64
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	Ace-pitching machine hardware	TXN00040182			5648	11.73
	0	10168 BANK OF AMERICA	Master Pitching Machin - Parts	TXN00040083			5648	188.74
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Amazon-cleaning supplies	TXN00040064			5648	47.50
	0	10168 BANK OF AMERICA	JOHNNYS LOCK & KEY - Keys for	TXN00040515			5648	28.00
	0	10168 BANK OF AMERICA	MENARDS-Field paint	TXN00040538			5648	88.31
	1	559 CITY OF GRAND ISLAND	2018 ALARM MONITORING	DA0559 - 2018			0	275.00
10044518 Org Total								5,257.55

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044525		WATER PARK						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	PARKSEED - hanging baskets	TXN00040553			5648	273.00
10044525 Org Total								273.00

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044601		PUBLIC INFORMATION						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	ENVATOMARKET-TreeVideoMusic	TXN00039473			5648	17.00
10044601 Org Total								17.00

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85219	MISCELLANEOUS MERCHANDISE						
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RESALE	443495	34139		0	325.71
	85490	OTHER EXPENDITURES						
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST	494273			0	16.00
	85590	OTHER GENERAL SUPPLIES						
	1	10693 MIDWEST CLAY SPORTS LLC	BRACKETS FOR SPORTING CLAY TAR	317	34358		0	652.50
	85615	MACHINERY AND EQUIPMENT						
	1	10693 MIDWEST CLAY SPORTS LLC	CLAY TARGET MACHINES	316	34357		0	113,940.00
10044801 Org Total								114,934.21

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10044901		JACKRABBIT GOLF COURSE						
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	DEC SERVICE	12282017			205634	309.02
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	CRESCENT ELEC - 12-12 Lights	TXN00040128			5648	256.10
	0	10168 BANK OF AMERICA	CRESCENT ELEC - 12-13 Lights	TXN00040183			5648	256.10
	0	10168 BANK OF AMERICA	CRESCENT ELEC - 12-14 Lights	TXN00040265			5648	256.10
	0	10168 BANK OF AMERICA	MENARDS - power strips	TXN00040286			5648	54.66
	0	10168 BANK OF AMERICA	MENARDS - returned lights	TXN00040249			5648	(139.99)
	0	10168 BANK OF AMERICA	MENARDS - Shop Light	TXN00040121			5648	145.70
	0	10168 BANK OF AMERICA	MENARDS - surge protector	TXN00040292			5648	4.89
	0	10168 BANK OF AMERICA	MENARDS - trim board	TXN00040358			5648	17.79
	0	10168 BANK OF AMERICA	MESSERSMITH EL - repair heater	TXN00040500			5648	150.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"MENARDS - ice melt, blades"	TXN00040551			5648	45.92
	0	10168 BANK OF AMERICA	ACE HDWE - elbow PVC	TXN00040017			5648	5.99
	0	10168 BANK OF AMERICA	ACE HDWE - end bolts	TXN00040561			5648	17.98
	0	10168 BANK OF AMERICA	ANDERSON AUTO - water pump	TXN00040559			5648	529.74
	0	10168 BANK OF AMERICA	ANDERSON AUTO - wiper blades	TXN00040460			5648	72.53
	0	10168 BANK OF AMERICA	DXP - bolts	TXN00040225			5648	28.13
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - Credit	TXN00040418			5648	(959.98)
	0	10168 BANK OF AMERICA	MIDWEST HYD - hyd fittings	TXN00040535			5648	28.20
	0	10168 BANK OF AMERICA	RR PRODUCTS - skid assy	TXN00040035			5648	148.50
	0	10168 BANK OF AMERICA	TURFWERKS - bearing kit	TXN00040313			5648	120.45
	0	10168 BANK OF AMERICA	VAN WALL - mower repair	TXN00040497			5648	2,334.17
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DISH NTWK - Dec 15-Jan 14 serv	TXN00040455			5648	139.02
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2017 REIMBURSEMENT	NOV 2017 REIMBURSE			0	9.59
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	SAPP BROS - diesel	TXN00040028			5648	1,256.85
	85520	DIESEL FUEL						
	0	10168 BANK OF AMERICA	SAPP BROS - diesel	TXN00040028			5648	870.00

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
10044901		JACKRABBIT GOLF COURSE							
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	MENARDS - batteries	TXN00040279			5648	43.23	
	85547	MATERIALS							
	0	10168 BANK OF AMERICA	HOOKER BROS-winter greens sand	TXN00040115			5648	40.46	
	0	10168 BANK OF AMERICA	HOOKER BROS-winter greens sand	TXN00040149			5648	111.15	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	COPY CAT - Punch Cards	TXN00040178			5648	144.60	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2017 SALES & USE TAX	12-20-17			5634	701.99	
10044901 Org Total								6,998.89	

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10055001		NON-DEPARTMENTAL						
	85213	CONTRACT SERVICES						
	1	3813 HINMAN APPRAISALS	LAND APPRAISAL N NORTH RD & 13TH ST	17113A & 17114A	34312		0	750.00
	85214	HUMANE SOCIETY CONTRACT						
	0	10168 BANK OF AMERICA	COPY CAT-Pet License forms	TXN00040273			5648	325.65
	0	10168 BANK OF AMERICA	J.P. COOKE - 2018 Dog Licenses	TXN00040036			5648	348.00
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	JAN 2018			0	30,833.00
	85409	VOLUNTEER EXPENSE						
	0	10168 BANK OF AMERICA	HYVEE-Catering partial refund	TXN00040239			5648	(240.00)
	0	10168 BANK OF AMERICA	HYVEE-Food for Xmas Party 2017	TXN00040073			5648	1,810.00
	0	10168 BANK OF AMERICA	HYVEE-Ice for Party	TXN00040184			5648	19.96
	0	10168 BANK OF AMERICA	LA MEXICANA - EE PARTY	TXN00040003			5648	1,237.50
	0	10168 BANK OF AMERICA	PEPPERJAX-Christmas Party 2017	TXN00040193			5648	1,539.00
	1	82 CITY OF GRAND ISLAND-TREASURY	PETTY CASH REIMBURSEMENT	01/09/18			0	10.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00040255			5648	516.01
	0	10168 BANK OF AMERICA	CENTURYLINK-Dec ser Golf 2017	TXN00040533			5648	73.80
	0	10168 BANK OF AMERICA	CHARTER COMM - FH Bill	TXN00039553			5648	75.00
	0	10168 BANK OF AMERICA	VZWRLSS - CELL PHONE CHGS	TXN00040071			5648	65.41
	1	107 CENTURYLINK INC	PHONE BILL	17DEC308 385-5304			205628	16.04
	1	107 CENTURYLINK INC	PHONE BILL	17DEC308 385-5303			205628	22.04
	1	107 CENTURYLINK INC	PHONE BILL	17DEC308 385-5458			205628	28.04
	1	107 CENTURYLINK INC	PHONE BILL	17DEC308 385-5359			205628	50.08
	1	107 CENTURYLINK INC	PHONE BILL	17DEC308 385-5382			205628	76.16
	1	107 CENTURYLINK INC	PHONE BILL	17DEC308 E22-0343			205628	80.76
	1	107 CENTURYLINK INC	PHONE BILL	17DEC308 385-5426			205628	86.20
	1	107 CENTURYLINK INC	PHONE BILL	17DEC308 385-5340			205628	100.16
	1	107 CENTURYLINK INC	PHONE BILL	17DEC308 385-5333			205632	146.32
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	17DEC308 385-5300			205628	59.12
	1	107 CENTURYLINK INC	PHONE BILL - STATION 3	17DEC308 385-5337			205628	38.08
	1	107 CENTURYLINK INC	PHONE BILL - STATION 4	17DEC308 385-5387			205628	59.12
	1	107 CENTURYLINK INC	STATION 2	17DEC308 385-5310			205635	59.12
	1	387 STATE OF NE DIV OF COMM	NOV 2017 FOR ACCT 01/0240	1092253			0	296.27
	1	387 STATE OF NE DIV OF COMM	NOV 2017 LONG DISTANCE CHGS BILLED IN DEC	1094496			0	296.61
	1	6945 VERIZON WIRELESS	CELL PHONE BILL	9797912031			205638	893.00

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10055001		NON-DEPARTMENTAL						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AWARDS PLUS - Veteran's keys t	TXN00040235			5648	1,600.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040297			5648	117.57
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040469			5648	338.35
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2017 REIMBURSEMENT	NOV 2017 REIMBURSE			0	582.98
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2017 SALES & USE TAX	12-20-17			5634	3,368.23

10055001 Org Total 45,677.58

Schedule of Bills

Vendor

Name/Number

LIBRARY TRUST

BOOKS

BANK OF AMERICA

Description

BRODART - Books

010918

Invoice

TXN00040424

PO #

WO#

Check #

Amount

5648

636.15

20110001 Org Total

636.15

20110001

85425

0 10168

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21000001		CAPITAL PROJECTS						
	1100		ENG/DESIGN - GAS TAX					
		40028	OLD POTASH STUDY (2018)					
1	190	OLSSON ASSOCIATES INC	OLD POTASH HWY CORRIDOR STUDY	291934	34180		0	2,718.67
2100		CONSTRUCTION - GAS TAX						
	40020		ADAMS STREET PAVING 2016-P-2					
1	154	DIAMOND ENGINEERING CO	ADAMS ST PAVING / PROJECTS 2016-P-2 & 2016-W-5	PROJ #2016-P-2/PMT 6	33744		0	14,998.90
21000001 Org Total								17,717.57

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033501		STREET AND ALLEY - GEN OPERATI						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00040139			5648	105.74
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00040111			5648	105.74
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00040113			5648	105.74
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00040119			5648	105.74
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00040140			5648	105.74
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	OFFICEMAX - KEYBOARD	TXN00040122			5648	24.99
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	BRIGGS- DRINKING FOUNTAIN	TXN00040301			5648	436.99
	0	10168 BANK OF AMERICA	PARAMOUNT- RUGS	TXN00040055			5648	90.75
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	2680	34172		0	344.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	ACE- DEICER	TXN00040467			5648	7.98
	0	10168 BANK OF AMERICA	ACE- KEYS FOR 204	TXN00040605			5648	5.98
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	31.00
	85410		TELEPHONE EXPENSE					
	1	107 CENTURYLINK INC	PHONE BILL	17DEC308 385-5322			205628	153.62
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"OFFICEMAX- HDMI,KEYBOARD"	TXN00040667			5648	65.97
	85549		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	MATHESON - GLOVES	TXN00040161			5648	412.99
	1	921 HEARING TESTING INC	ANNUAL HEARING TEST	7449	34332		0	311.50
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	"SAMS- PLATES,SPOONS,COFFEE"	TXN00040367			5648	65.36
	0	10168 BANK OF AMERICA	MENARDS- CORD COVER	TXN00040136			5648	37.63
	0	10168 BANK OF AMERICA	SAMS CLUB- TV FOR BREAKROOM	TXN00040076			5648	1,486.86
	1	141 BWJW ENTERPRISES INC	SHUT OFF SPRINKLERS	12007	34176		0	50.00
	85615		MACHINERY AND EQUIPMENT					
	1	841 CENTRAL NE BOBCAT	TRADE IN FOR UNIT 233	101118	34241		0	3,300.00

Schedule of Bills

010918

Vendor
Org Object Name/Number

Description

Invoice

PO # WO#

Check #

Amount

21033501 Org Total

7,354.32

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
21033502		SNOW AND ICE REMOVAL							
	85312	SNOW REMOVAL							
	4	231 HALL CO DEPT OF ROADS	SNOW REMOVAL PER RESOLUTION 2017-274	DEC 2017	34338		0	7,364.53	
	85335	REPAIR & MAINT - VEHICLES							
	0	10168 BANK OF AMERICA	RHOMAR- ARMOUR SEAL	TXN00039867			5648	519.96	
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - LIGHTS FOR 20	TXN00040587			5648	55.15	
	85535	CHEMICAL SUPPLIES							
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	110330	34285		0	1,171.35	
	1	327 NEBRASKA SALT & GRAIN CO	ICE SLICER	45027	34294		0	18.80	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	ACE- ICE MELT	TXN00040489			5648	15.99	
	0	10168 BANK OF AMERICA	ACE- SALT SPREADER	TXN00040300			5648	189.99	
21033502 Org Total								9,335.77	

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	6 BULBS S LOCUST WALKWAY	30020160 - NOV 2017			0	43.81
	85318	CURBS GUTTERS & SIDEWALKS						
	1	3487 TIM REIMERS	CURB/GUTTER REPAIR 1035 EUGENE	DEC 2017	34254		0	500.00
	1	3487 TIM REIMERS	CURB/GUTTER WORK 1035 EUGENE	DEC.2017	34255		0	469.80
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"ACE- VENT, BAR NUT"	TXN00040501			5648	16.96
	0	10168 BANK OF AMERICA	"ORSCHLN- CASTERS,JACKS"	TXN00040645			5648	193.94
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	3M- WHITE PRSMATIC SHEETING	TXN00040175			5648	480.00
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	"ACE NUTS,BOLTS,SCREWS"	TXN00040278			5648	13.74
	0	10168 BANK OF AMERICA	"ACE- NUTS, BOLTS, SCREWS"	TXN00040022			5648	14.70
	0	10168 BANK OF AMERICA	ACE - Credit FOR TAX	TXN00040280			5648	(14.70)
	0	10168 BANK OF AMERICA	BARCO- PENCIL CONES	TXN00040090			5648	1,147.50
	0	10168 BANK OF AMERICA	MEAD LUMBER- 4X8	TXN00040432			5648	29.10
	0	10168 BANK OF AMERICA	STETSON- ANGLE STEEL	TXN00040428			5648	40.92
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY-MIX 2017	50462588	33637		0	91.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY-MIX 2017	50462010	33637		0	354.38
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY-MIX 2017	50462977	33637		0	425.25
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY-MIX 2017	50462011	33637		0	472.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY-MIX 2017	50462214	33637		0	568.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY-MIX 2017	50462689	33637		0	637.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY-MIX 2017	50461959	33637		0	850.50
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ISLAND SUPPLY- WELDING SUPPLIE	TXN00040643			5648	176.64
	0	10168 BANK OF AMERICA	KELLY- NOZZLE WITH BUMBER	TXN00040305			5648	73.94

21033503 Org Total 6,585.73

Schedule of Bills

Vendor

010918

<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>
21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	CHIEF- POWDER COAT	TXN00040222			5648	45.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE- LOPPERS	TXN00040362			5648	95.96
	0	10168 BANK OF AMERICA	ACE- SCREWDRIVER SET	TXN00040649			5648	20.98

21033504 Org Total 161.94

Schedule of Bills

010918

<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>
21033505		TRAFFIC CONTROLS AND SAFETY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	MOBOTREX- TESTER BOARD	TXN00040303			5648	999.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"Impact Recovery- 19"" WHITE"	TXN00040229			5648	425.00
	0	10168 BANK OF AMERICA	"J A TRAFFIC- CLAMPS,NUTS BOL	TXN00040304			5648	437.50
	0	10168 BANK OF AMERICA	3M- TRANSFER TAPE	TXN00040435			5648	600.00
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - REFLECTORS	TXN00040048			5648	27.09
	0	10168 BANK OF AMERICA	NEWMAN SIGNS- BLANKS	TXN00039994			5648	940.25
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	KELLY- WD-40	TXN00040070			5648	7.92
	0	10168 BANK OF AMERICA	MENARDS- BLADES	TXN00040654			5648	64.98
							21033505 Org Total	3,501.74

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21033506		NON-CAPITAL PROJECTS - STREETS						
	85351	CONTRACTED CONCRETE REPAIR						
	1	154 DIAMOND ENGINEERING CO	CONCRETE REPAIR WORK	4506	33837		0	89,580.52
21033506 Org Total								89,580.52

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21100003		FOOD & BEV OCCUPATION TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	30013	VETS COMPLEX PROJECT (2017)						
1	190	OLSSON ASSOCIATES INC	ENG SVCS #8	293120	33803		0	14,308.39
85454		ECONOMIC DEVELOPMENT						
2	2424	NEBRASKA STATE TREASURER	1ST QTR LOTTO PMT (OCT-DEC2017)-STATE FAIR SUPPORT	12/27/17			0	98,107.00
21100003 Org Total								112,415.39

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PLATTE VALLEY- 911 RADIO/PHONE	TXN00039513			5648	1,531.00
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 EMERGENCY LI	TXN00039186			5648	110.70
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00039612			5648	23.90
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00039607			5648	24.04
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00039624			5648	51.01
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00039604			5648	51.16
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00039175			5648	323.04
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00040255			5648	4.10
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINE AMB	TXN00039711			5648	30.54
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	BESTBUY- MICROWAVE FOR 911 CNT	TXN00039670			5648	119.99
	0	10168 BANK OF AMERICA	NMC - 911 GENERATOR REPAIR & M	TXN00039476			5648	13,039.57
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GI PHYSICAL - SCREENS	TXN00040125			5648	90.00
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOY & POST ACCIDENT SCREENS	CITYOFGI-EBT/OCT2017	6949		0	45.70
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040297			5648	0.93
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040469			5648	2.69
	0	10168 BANK OF AMERICA	SAMSClub - 911 OFFICE SUPPLIES	TXN00039698			5648	93.35
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2017 REIMBURSEMENT	NOV 2017 REIMBURSE			0	4.36
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS - Credit	TXN00039527			5648	(50.99)

21520006 Org Total 15,495.09

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22522501		METROPOLITAN PLANNING ORG						
85254		ADMIN/SYSTEMS MANAGEMENT						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040297			5648	0.34
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040469			5648	0.98
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00040255			5648	1.49
22522501 Org Total							2.81	

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
22622601		TRANSIT FUND						
	85259		TRANSIT STUDY NEEDS					
	1	190 OLSSON ASSOCIATES INC	TRANSIT NEEDS ASSESSMENT/FEASI	292635	33695		0	1,948.21
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040297			5648	0.34
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040469			5648	0.98
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00040255			5648	1.49
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CONOCO - Fuel for Traverse	TXN00039694			5648	41.70
	0	10168 BANK OF AMERICA	MARRIOTT DES MOINES -Hotel sta	TXN00039706			5648	295.04
	0	10168 BANK OF AMERICA	Shell Oil - Fuel for traverse	TXN00039685			5648	25.16
22622601 Org Total								2,312.92

Schedule of Bills

010918

<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>
22910001		COMMUNITY YOUTH COUNCIL						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	USPS PO- CYC Service Project	TXN00040412			5648	227.35
	0	10168 BANK OF AMERICA	WALMART-CYC project supplies	TXN00039888			5648	289.99
85505		OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2017 REIMBURSEMENT	NOV 2017 REIMBURSE			0	0.29
22910001 Org Total								517.63

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00040255			5648	2.98
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2017 REIMBURSEMENT	NOV 2017 REIMBURSE			0	3.49
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040297			5648	0.68
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040469			5648	1.95
25010001 Org Total								9.10

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
25111601	85213	COMMUNITY DEVELOPMENT C/S-STORMWATER						
	0	10168 BANK OF AMERICA	"DECKED STORAGE-TRACKS,LOCKS"	TXN00040216			5648	178.62
	0	10168 BANK OF AMERICA	4IMPRINT-PROMOTIONAL ITEMS	TXN00040596			5648	2,317.80
	0	10168 BANK OF AMERICA	NE FSMA-MEMBERSHIP RENEWAL	TXN00040231			5648	35.00
25111601 Org Total								2,531.42

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
26020010		MINI GRANTS						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	CHARTER-cyber crime internet	TXN00040349			5648	81.18
	0	10168 BANK OF AMERICA	VZWRLSS - CELL PHONE CHGS	TXN00040071			5648	52.28
26020010 Org Total							133.46	

Schedule of Bills

010918

<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>
26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00040042			5648	500.00
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	17NOV2627336-7			205636	304.96
	85324	REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GRUNDSKEEPING - DTF HIDTA	NOV 2017	34134		0	250.00
	1	10219 IDA B STUEVEN	CLEANING DTF-HIDTA	DEC 2017	34170		0	400.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET PE-PI		12/22/17			0	2,600.00
26022317 Org Total								4,054.96

Schedule of Bills

010918

<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>
27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00040075			5648	347.00
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00039676			5648	694.00
	1	10124 COUNTY LINE STRIPING LLC	DT LOT STRIPING	3284	34262		0	5,823.90
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	MID-NE DISPOSAL - DT TRASH	TXN00039834			5648	60.87
27010001 Org Total								6,925.77

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
27110010		PARKING DISTRICT#2						
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-Proximity	TXN00040131			5648	1,500.00
							27110010 Org Total	1,500.00

Schedule of Bills

Vendor

Name/Number

Description

010918

Invoice

PO #

WO#

Check #

Amount

29522301 **POLICE PROJECTS**
85033 **POLICE EQUIPMENT**
0 10168 BANK OF AMERICA

DATA 911-body worn cameras

TXN00040478

5648

34,760.00

29522301 Org Total

34,760.00

Schedule of Bills

010918

Vendor

Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

29555001 **OTHER DEPARTMENT PROJECTS**
85042 **EDITH ABBOTT MEMORIAL LIBRARY**
0 999999 REFUND CUSTOMERS REFUND REMAINING PRIMETIME PROGRAM FUNDS

WINTER 2017

0

1.33

29555001 Org Total

1.33

Schedule of Bills

010918

<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>
29564401		VETERANS HOME LAND						
	85213	CONTRACT SERVICES						
	1	190 OLSSON ASSOCIATES INC	GI VETS HOME LAND REDEVELOPMENT	292029	34119		0	14,352.14
29564401 Org Total								14,352.14

Schedule of Bills

010918

<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>	
40000400		PUBLIC WORKS CAPITAL PROJECTS							
2000		CONSTRUCTION - UNRESTRICTED							
	40026	N BROADWELL DRAINAGE (2017)							
1	154	DIAMOND ENGINEERING CO	BROADWELL AVE DRAINAGE CO #2	PROJ 2017-D-3/ PMT 2	34116		0	8,328.00	
1	154	DIAMOND ENGINEERING CO	CO #3 BROADWELL DRAINAGE	PROJ 2017-D-3 / PMT2	34178		0	7,961.57	
1	154	DIAMOND ENGINEERING CO	N BROADWELL AVE DRAINAGE PROJECT	PROJ 2017-D-3 /PMT 2	33838		0	76,060.92	
40000400 Org Total								92,350.49	

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40000600		OTHER CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
		60911	ALTERNATE 911 CENTER					
1	2335	CMBA ARCHITECTS	911 NEW BUILDING PROJECT	54961	33599		0	2,688.00
1	2335	CMBA ARCHITECTS	911 NEW BUILDING PROJECT	54894	33599		0	6,375.00
1	3813	HINMAN APPRAISALS	LAND APPRAISAL N NORTH RD & 13TH ST	17113A & 17114A	34312		0	375.00

40000600 Org Total 9,438.00

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	JCE EHRlich-PEST CONTROL	TXN00040283			5648	41.20
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING	20166	34141		0	6,250.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	23FECA51			5647	34.50
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	RINDER PRINT-INVOICE PAPER	TXN00040377			5648	359.76
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00040236			5648	614.21
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ANDERSON-AIR FILTER, OIL"	TXN00040020			5648	15.68
0	10168	BANK OF AMERICA	"HARBOR FREIGHT-GLOVES, WIRE"	TXN00040014			5648	53.75
0	10168	BANK OF AMERICA	"MENARDS-GALV ELBOW, COUPLING"	TXN00040295			5648	5.05
0	10168	BANK OF AMERICA	"ORSCHLN-ANTIFREEZE, TAPE, ZIP	TXN00040052			5648	134.90
0	10168	BANK OF AMERICA	"TRAUSCH-AIR HOSE, NUT, SLEEVE	TXN00040053			5648	21.38
0	10168	BANK OF AMERICA	"WELDON-WAY CABLE,FENDER SPRAY	TXN00040574			5648	135.33
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00040335			5648	1,246.95
0	10168	BANK OF AMERICA	GI TRAILER-TRAILER 420 REPAIR	TXN00040340			5648	2,404.50
0	10168	BANK OF AMERICA	KRAMERS-TIRES/APPLIANCES	TXN00040372			5648	123.20
0	10168	BANK OF AMERICA	MENARDS-SWIFFER MOP	TXN00040296			5648	14.38
0	10168	BANK OF AMERICA	MENARDS-T/S SUPPLIES	TXN00040190			5648	25.34
0	10168	BANK OF AMERICA	SAMSLUB-PAPERTOWELS	TXN00040061			5648	26.52
85340		RENT						
0	10168	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER, COOLE	TXN00040294			5648	53.13
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00040054			5648	268.45
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURLIN-PHONE SERVICE 1/3/18	TXN00040511			5648	120.24
0	10168	BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00040255			5648	18.92
0	10168	BANK OF AMERICA	VZWRLSS - CELL PHONE CHGS	TXN00040071			5648	52.28
1	387	STATE OF NE DIV OF COMM	NOV 2017 LONG DISTANCE CHGS BILLED IN DEC	1094496			0	2.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	MIDWEST TRAIN-ASBESTOS COURSE	TXN00040150			5648	200.00

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530040		TRANSFER STATION						
	85428		TRAVEL & TRAINING					
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040297			5648	4.31
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040469			5648	12.40
	0	10168 BANK OF AMERICA	OFFICEMAX-STAPLER	TXN00040065			5648	116.98
	0	10168 BANK OF AMERICA	SAMSCLUB-PAPERTOWELS	TXN00040061			5648	48.46
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	WM SUPERCENTER-WATER COOLER	TXN00040169			5648	74.00

50530040 Org Total 12,477.82

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00040236			5648	46.90
	85340	RENT						
	0	10168 BANK OF AMERICA	"CULLIGAN-BOTTLED WATER, COOLE	TXN00040294			5648	26.87
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00040054			5648	89.49
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VZWRLSS - CELL PHONE CHGS	TXN00040071			5648	52.28
50530041 Org Total								215.54

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
50530043		LANDFILL						
85213		CONTRACT SERVICES						
1	1766	ASSOCIATED STAFFING	LITTER PICKERS	140047	33830		0	128.32
1	1766	ASSOCIATED STAFFING	LITTER PICKERS	140169	33830		0	231.60
0	10168	BANK OF AMERICA	JCE EHRLICH-RENTOKIL-pst cntrl	TXN00040100			5648	41.20
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	34303	34153		0	552.32
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	23FECA51			5647	34.50
85245		PRINTING & BINDING SERVICES						
0	10168	BANK OF AMERICA	RINDER PRINT-INVOICE PAPER	TXN00040377			5648	359.77
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00040236			5648	532.71
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	NMC-dozer undercarriage rpr	TXN00040152			5648	1,311.22
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat&towel rental	TXN00040154			5648	227.14
0	10168	BANK OF AMERICA	CULLIGAN-cooler rent&water	TXN00039995			5648	49.00
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VZWLSS - CELL PHONE CHGS	TXN00040071			5648	107.18
85490		OTHER EXPENDITURES						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/09/18			0	1,948.36
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	OFFICEMAX-STAPLER	TXN00040065			5648	19.99
1	36	CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2017 REIMBURSEMENT	NOV 2017 REIMBURSE			0	20.93
85590		SUPPLIES						
1	119	AURORA COOP ELEVATOR	PROPANE - SHOP	95596	21061		0	988.00
0	10168	BANK OF AMERICA	"SUPPLYWORKS-gloves,trash bags	TXN00040327			5648	424.52
85610		BUILDINGS						
1	9721	KLEINT'S BUILDING & CONST INC	SAW RENTAL & LABOR FOR TWO MEN	730	34319		0	350.00

50530043 Org Total 7,326.76

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
	0	10168 BANK OF AMERICA	CANVAS - Meter App / ELE-C8523	TXN00040120		ELE-C8523	5648	285.00
	0	10168 BANK OF AMERICA	DXP ENTERPRIS-Gloves / C125952	TXN00040623		C125952	5648	328.35
	0	10168 BANK OF AMERICA	MENARDS-TrashCan&Boxes/C125952	TXN00039922		C125952	5648	40.38
	0	10168 BANK OF AMERICA	ORSHELN-DisposMercury/C125952	TXN00039939		C125952	5648	21.39
	0	10168 BANK OF AMERICA	ORSHELN-DisposMercury/C125952	TXN00039972		C125952	5648	21.39
	0	10168 BANK OF AMERICA	SUTTER-Meeting Lunch / C125645	TXN00040256		C125645	5648	168.69
	0	10168 BANK OF AMERICA	UPS STORE - Boxes / C125952	TXN00040079		C125952	5648	68.59
	1	130 BLACK & VEATCH CORP	BURDICK DECOM - NOV 2017 ENG SVC. / C125645	1261208		C125645	0	526.00
	1	217 CITY OF GRAND ISLAND	CONSTRUCTION DEMOLITION C125952	435179		C125952	0	18.28
	1	1771 D & A TRENCHING	INSTALL CONDUIT / ELE-C8408	17288		ELE-C8408	0	1,750.00
	1	1771 D & A TRENCHING	INSTALL CONDUIT / ELE-C8408	17282		ELE-C8408	0	2,370.00
	1	2301 FEDEX FREIGHT	SHIPPING	4471073412		C125952	0	73.99
	1	266 JERRY'S SHEETMETAL INC	EXHAUST PIPE INSTALLATION / ENG-C140	97074		ENG-C140	0	316.10
	1	9488 LANDIS+GYR TECHNOLOGIES LLC	MONTHLY FEE / ELE-C8523	90258500		ELE-C8523	0	675.00
	1	295 MCMaster CARR SUPPLY CO	UTILITY CART / C125952	51224280		C125952	0	269.43
	1	927 SERVICE ELECTRIC & SUPPLY	CONDUIT INSTALLATION / ELE-C8535	2013678		ELE-C8535	0	680.00
	1	9358 WESTCO INTERNATIONAL INC	FIRE WATER TANK INSULATION / C124934	6125-17-1130		C124934	0	1,262.65
15100		FUEL OIL INVENTORY - GENERAT						
	1	7655 SAPP BROS INC	#2 DIESEL FUEL	22423535			0	5,486.04
	1	7655 SAPP BROS INC	#2 DIESEL FUEL	22423533			0	16,857.96
	1	7655 SAPP BROS INC	#2 DIESEL FUEL	22423534			0	16,857.96
15110		COAL INVENTORY - GENERATION						
	1	6857 ARCH COAL SALES COMPANY	COAL CKGIC016	0001187417			5637	116,652.80
	1	26 UNION PACIFIC RAILROAD	CCKGI27/017 TRAIN	291060826			205637	201,834.39
	1	26 UNION PACIFIC RAILROAD	TRAIN CKGIC016	290857352			205630	202,936.22
15120		ENVIRONMENTAL PROD INV - GENER						
	1	10527 CALGON CARBON CORPORATION	FLUE PAC MC PLUS	90050979			0	25,650.04
	1	10522 PETE LIEN & SONS INC	PEBBLE LIME	17POS/153019			0	4,819.28
	1	10522 PETE LIEN & SONS INC	PEBBLE LIME	17POS/153968			0	4,822.71
15500		MATERIALS & SUPP INVENTORY						
	1	1446 CENTRAL MOLONEY INC	25 KVA PAD MOUNT TRANSFORMERS	68916			0	5,916.03
	1	1446 CENTRAL MOLONEY INC	37.5 KVA PAD TRANSFORMERS	68915			0	10,897.95
	1	164 DUTTON-LAINSON COMPANY	100A CUTOUTS	S96914-2			0	16,948.80

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	SLEEVES	770794-2			0	2.32
1	2870	GRAYBAR ELECTRIC COMPANY INC	LED STREET LIGHTS	9301555661			0	558.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	LED STREET LIGHTS	9301373446			0	13,392.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	LED STREET LIGHTS	9301373447			0	13,392.00
1	252	HUSKER ELECTRIC SUPPLY	12/2 RURAL WIRE	430573-01			0	6,730.57
1	252	HUSKER ELECTRIC SUPPLY	3" GRC CONDUIT	430536-01			0	1,219.91
1	252	HUSKER ELECTRIC SUPPLY	SPLICER/REDUCERS	431782-00			0	115.56
1	276	KRIZ-DAVIS CO	2" & 3" WEATHERHEADS	S101674875.001			0	1,539.20
1	276	KRIZ-DAVIS CO	37 1/2 KVA POLE MOUNT TRANSFORMER	S101583475.003			0	1,250.83
1	276	KRIZ-DAVIS CO	4-POINT JUNCTIONS	S101676568.004			0	5,457.00
1	276	KRIZ-DAVIS CO	5/8" MACHINE BOLTS	S101685594.002			0	551.16
1	276	KRIZ-DAVIS CO	ARMOR ROD & WRAPLOCKS	S101695983.001			0	596.52
1	276	KRIZ-DAVIS CO	CURRENT SENSING INSULATORS	S101666159.001			0	3,563.10
1	276	KRIZ-DAVIS CO	FORM 2S AMI METERS	S101628842.001			0	28,617.15
1	276	KRIZ-DAVIS CO	GROUND RODS & COUPLERS	S101685596.001			0	3,424.00
1	276	KRIZ-DAVIS CO	HEAT SHRINK SLEEVES	S101679493.006			0	230.05
1	276	KRIZ-DAVIS CO	LAY IN LUGS	S101666090.001			0	2,247.00
1	276	KRIZ-DAVIS CO	SEALING KITS & PVC ELBOWS	S101676568.003			0	2,822.12
1	276	KRIZ-DAVIS CO	SLEEVES	S101679493.004			0	1,156.67
1	357	RURAL ELECTRIC SUPPLY COOPER.	GROUND ROD CLAMPS	700090-00			0	706.20
1	3004	WESCO	#4 SLEEVES	958998			0	1,016.50
1	3004	WESCO	#8 SPLIT BOLTS	945041			0	353.10
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	JG-0434			5638	294,522.94
2	9345	TENASKA ENERGY INC	NATURAL GAS-NOV 2017	201710-0373			5633	4,072.55
1	9345	TENASKA ENERGY INC	TENASKA	GRANDISL201712120			5629	271,525.13
1	9345	TENASKA ENERGY INC	TENASKA	GRANDISL201712120			5629	576,432.67
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/09/18			0	16,998.92
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	10697278 - 04801260			0	281.16
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1062733 - 09517800			0	355.02
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	NOV 2017 SALES & USE TAX	12-20-17			5634	203,460.50

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	1372	ALSTOM POWER INC	BULL RING ASSY	95192697			0	(579.64)
0	10168	BANK OF AMERICA	AMAZON-REMOTE START	TXN00040540			5648	(6.32)
0	10168	BANK OF AMERICA	AMAZON-toner cartridge	TXN00040101			5648	(1.70)
0	10168	BANK OF AMERICA	AMAZON-WORK TABLE	TXN00039504			5648	(5.50)
0	10168	BANK OF AMERICA	EBAY-PRESENTATION DIVIDERS	TXN00040104			5648	(1.82)
0	10168	BANK OF AMERICA	ETRAILER-COUPLER CAP	TXN00040019			5648	(1.02)
0	10168	BANK OF AMERICA	GME SAFETY-CHAIN HOIST	TXN00039660			5648	(82.72)
0	10168	BANK OF AMERICA	HELWIG CARBON-SPRING ASSBLY	TXN00039732			5648	(7.71)
0	10168	BANK OF AMERICA	Newegg- Monitor	TXN00040086			5648	(15.40)
0	10168	BANK OF AMERICA	WWW.NEWEGG.COM -monitors	TXN00040040			5648	(18.36)
1	10686	CASHCO INC	SHOWER PRESSURE REGULATOR	356086			0	(123.17)
1	1446	CENTRAL MOLONEY INC	25 KVA PAD MOUNT TRANSFORMERS	68916			0	(304.09)
1	1446	CENTRAL MOLONEY INC	37.5 KVA PAD TRANSFORMERS	68915			0	(560.18)
1	6763	CONTROL CHIEF CORPORATION	NICAD BATTERY	89990			0	(30.89)
1	9632	DCS PARTS CORPORATION	ANALOG OUTPUT	12071701			0	(50.53)
1	1295	HUPP ELECTRIC MOTORS	TOSHIBA ELEC MOTOR	0282880			0	(103.84)
1	10330	MENARD INC	GASKETS	12912			0	(11.35)
1	10433	LESMAN INSTRUMENT COMPANY	PRESSURE SWITCH	PSI100666			0	(6.66)
1	295	MCMaster CARR SUPPLY CO	'DANGER' SIGN	51519766			0	(5.22)
1	295	MCMaster CARR SUPPLY CO	DIAMOND FILE	51801661			0	(4.00)
1	295	MCMaster CARR SUPPLY CO	EXTENSION CORDS & SUPPLIES	52189033			0	(25.21)
1	295	MCMaster CARR SUPPLY CO	INFRARED THERMOMETER & GLUE TRAPS	51628186			0	(21.86)
1	295	MCMaster CARR SUPPLY CO	INFRARED THERMOMETER & SUPPLIES	51480613			0	(36.30)
1	295	MCMaster CARR SUPPLY CO	MOP BUCKET LIGHT BULB ETC	52597621			0	(20.73)
1	295	MCMaster CARR SUPPLY CO	O-RINGS	51591363			0	(1.94)
1	295	MCMaster CARR SUPPLY CO	PUSH BUTTON SWITCH	52161702			0	(8.89)
1	295	MCMaster CARR SUPPLY CO	RETAINING RINGS	52447370			0	(4.62)
1	295	MCMaster CARR SUPPLY CO	RETURNED INFRARED THERMOMETER	51753083			0	18.85
1	295	MCMaster CARR SUPPLY CO	RETURNED PARTS - CONNECTORS	51752875			0	10.29
1	295	MCMaster CARR SUPPLY CO	TOOLS	51801660			0	(38.24)
1	295	MCMaster CARR SUPPLY CO	UTILITY CART / C125952	51224280			0	(13.85)
1	312	MONITORING SOLUTIONS INC	CEM SYSTEM SUPPORT QTR 4	25659			0	(62.95)
1	2998	NORTHERN SAFETY CO INC	LEATHER GLOVES	902715874			0	(22.90)
1	2674	SCHMIDT INDUSTRIES	DIAPHRAGM HOLD DOWNS	41369-17			0	(55.00)
1	153	STATE OF NE DEPT OF REVENUE	NOV 2017 SALES & USE TAX	12-20-17			5634	25,936.81

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	9817	ZORO TOOLS INC	90 DEGREE ELBOW	INV3933091			0	(0.96)
1	9817	ZORO TOOLS INC	MECHANICAL THERMOSTAT	INV3905992			0	(8.46)
1	9817	ZORO TOOLS INC	SOLENOID VALVE	INV3905503			0	(35.84)
1	9817	ZORO TOOLS INC	TURBINE THERMOCOUPLE CONNECTORS	INV3846182			0	(7.50)
1	9817	ZORO TOOLS INC	UNIT HEATER PARTS	INV3885967			0	(36.42)
23612		GRAND ISLAND CITY USE TAX						
1	1372	ALSTOM POWER INC	BULL RING ASSY	95192697			0	(158.08)
0	10168	BANK OF AMERICA	AMAZON-REMOTE START	TXN00040540			5648	(1.73)
0	10168	BANK OF AMERICA	AMAZON-toner cartridge	TXN00040101			5648	(0.47)
0	10168	BANK OF AMERICA	AMAZON-WORK TABLE	TXN00039504			5648	(1.50)
0	10168	BANK OF AMERICA	DELL INC-video cards	TXN00040227			5648	(2.55)
0	10168	BANK OF AMERICA	EBAY-PRESENTATION DIVIDERS	TXN00040104			5648	(0.50)
0	10168	BANK OF AMERICA	ETRAILER-COUPLER CAP	TXN00040019			5648	(0.27)
0	10168	BANK OF AMERICA	GME SAFETY-CHAIN HOIST	TXN00039660			5648	(22.55)
0	10168	BANK OF AMERICA	HELWIG CARBON-SPRING ASSBLY	TXN00039732			5648	(2.11)
0	10168	BANK OF AMERICA	Newegg- Monitior	TXN00040086			5648	(4.20)
0	10168	BANK OF AMERICA	WWW.NEWEGG.COM -monitors	TXN00040040			5648	(3.48)
1	10686	CASHCO INC	SHOWER PRESSURE REGULATOR	356086			0	(33.60)
1	1446	CENTRAL MOLONEY INC	25 KVA PAD MOUNT TRANSFORMERS	68916			0	(82.94)
1	1446	CENTRAL MOLONEY INC	37.5 KVA PAD TRANSFORMERS	68915			0	(152.77)
1	6763	CONTROL CHIEF CORPORATION	NICAD BATTERY	89990			0	(8.42)
1	9632	DCS PARTS CORPORATION	ANALOG OUTPUT	12071701			0	(13.78)
1	1295	HUPP ELECTRIC MOTORS	TOSHIBA ELEC MOTOR	0282880			0	(28.32)
1	10330	MENARD INC	GASKETS	12912			0	(3.09)
1	10433	LESMAN INSTRUMENT COMPANY	PRESSURE SWITCH	PSI100666			0	(1.82)
1	295	MCMaster CARR SUPPLY CO	'DANGER' SIGN	51519766			0	(1.42)
1	295	MCMaster CARR SUPPLY CO	DIAMOND FILE	51801661			0	(1.09)
1	295	MCMaster CARR SUPPLY CO	EXTENSION CORDS & SUPPLIES	52189033			0	(6.88)
1	295	MCMaster CARR SUPPLY CO	INFRARED THERMOMETER & GLUE TRAPS	51628186			0	(5.96)
1	295	MCMaster CARR SUPPLY CO	INFRARED THERMOMETER & SUPPLIES	51480613			0	(9.90)
1	295	MCMaster CARR SUPPLY CO	MOP BUCKET LIGHT BULB ETC	52597621			0	(5.66)
1	295	MCMaster CARR SUPPLY CO	O-RINGS	51591363			0	(0.53)
1	295	MCMaster CARR SUPPLY CO	PUSH BUTTON SWITCH	52161702			0	(2.42)
1	295	MCMaster CARR SUPPLY CO	RETAINING RINGS	52447370			0	(1.27)

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	295	MCMaster CARR SUPPLY CO	RETURNED INFRARED THERMOMETER	51753083			0	5.14
1	295	MCMaster CARR SUPPLY CO	RETURNED PARTS - CONNECTORS	51752875			0	2.80
1	295	MCMaster CARR SUPPLY CO	TOOLS	51801660			0	(10.43)
1	295	MCMaster CARR SUPPLY CO	UTILITY CART / C125952	51224280			0	(3.78)
1	312	MONITORING SOLUTIONS INC	CEM SYSTEM SUPPORT QTR 4	25659			0	(17.17)
1	2998	NORTHERN SAFETY CO INC	LEATHER GLOVES	902715874			0	(6.25)
1	2674	SCHMIDT INDUSTRIES	DIAPHRAGM HOLD DOWNS	41369-17			0	(15.00)
1	153	STATE OF NE DEPT OF REVENUE	NOV 2017 SALES & USE TAX	12-20-17			5634	7,077.40
1	9817	ZORO TOOLS INC	90 DEGREE ELBOW	INV3933091			0	(0.26)
1	9817	ZORO TOOLS INC	MECHANICAL THERMOSTAT	INV3905992			0	(2.31)
1	9817	ZORO TOOLS INC	SOLENOID VALVE	INV3905503			0	(9.77)
1	9817	ZORO TOOLS INC	TURBINE THERMOCOUPLE CONNECTORS	INV3846182			0	(2.05)
1	9817	ZORO TOOLS INC	UNIT HEATER PARTS	INV3885967			0	(9.93)

520 Org Total

2,125,240.51

Schedule of Bills

010918

<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>
52000891		OTHER PRODUCTION EXPENSE						
	55541		PURCHASED POWER - WIND/INVENER					
	1	10400 APX INC	ISSUANCE FEE	3910			5640	541.85
	1	10400 APX INC	ISSUANCE FEE	3967			5642	653.80
	1	10400 APX INC	TRANSFER FEE	3909			5641	108.37
	1	10400 APX INC	TRANSFER FEE	3966			5639	130.76
52000891 Org Total								1,434.78

Schedule of Bills

010918

<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>
52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	LNM - Conf Reg Fee - Travis B	TXN00040374			5648	325.00
0	10168	BANK OF AMERICA	LNM - T Burdett - Meal during	TXN00040381			5648	25.00
1	10398	CINTAS CORP	UNIFORMS	449665320			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449666441			0	3.12
1	5916	OMAHA PUBLIC POWER DISTRICT	ON BOARD COSTS	CSB000596			0	15,000.00
1	10691	TRED-MARK FINANCIAL INC	ETHERNET SWITCHES & MODULES	67642			0	27,004.66
1	8853	VOLKMANN CONSULTING	GRIS RISK ASSESSMENT	VC-013			0	2,484.38
57000		MAINT OF SUBSTATION - TRANS						
1	6860	RAILROAD MANAGEMENT COMPAN	PWR LINE CRSG FEE	361148			0	214.01

52000900 Org Total 45,059.29

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	SAMSCLUB - 8ft tables	TXN00040168			5648	170.94
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT RICOH	755688			0	27.19
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT RICOH	754009			0	32.10
1	107	CENTURYLINK INC	PHONE BILL	17DEC308 385-5449			205628	48.98
1	107	CENTURYLINK INC	PHONE BILL	17DEC308 E22-0169			205628	113.70
1	107	CENTURYLINK INC	PHONE BILL	17DEC308 E22-4083			205628	127.17
1	107	CENTURYLINK INC	PHONE BILL	17DEC308 E22-1082			205628	203.09
1	107	CENTURYLINK INC	PHONE BILL	17DEC308 385-5460			205628	402.56
1	921	HEARING TESTING INC	ANNUAL HEARING TEST	7449	34332		0	57.50
58300		OVERHEAD LINE OPER - DISTR						
1	8493	DXP ENTERPRISES INC	HARD HATS	49217133			0	1,821.87
1	921	HEARING TESTING INC	ANNUAL HEARING TEST	7449	34332		0	427.00
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	16712456			0	455.62
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	Ace-concrete gravel	TXN00039946			5648	19.43
0	10168	BANK OF AMERICA	Ace-Janitorial	TXN00040186			5648	136.34
0	10168	BANK OF AMERICA	AMAZON-toner cartridge	TXN00040101			5648	33.16
0	10168	BANK OF AMERICA	CHARTER-cable	TXN00039980			5648	22.46
0	10168	BANK OF AMERICA	DELL INC-video cards	TXN00040227			5648	181.89
0	10168	BANK OF AMERICA	dell-computer	TXN00039883			5648	2,189.33
0	10168	BANK OF AMERICA	GI PHYSICAL - SCREENS	TXN00040125			5648	45.00
0	10168	BANK OF AMERICA	Kermits-car wash cards	TXN00040110			5648	100.00
0	10168	BANK OF AMERICA	Newegg- Monitor	TXN00040086			5648	299.58
0	10168	BANK OF AMERICA	WWW.NEWEGG.COM -monitors	TXN00040040			5648	333.80
1	107	CENTURYLINK INC	PHONE BILL	17DEC308 385-5461			205628	58.79
1	107	CENTURYLINK INC	PHONE BILL	17DEC308 385-5481			205628	108.91
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOY & POST ACCIDENT SCREENS	CITYOFGI-EBT/OCT2017	6949		0	22.85
1	559	CITY OF GRAND ISLAND	ALARM FEES	DA; 0492, 0521, 0630			0	275.00
1	9039	CLARIVATE ANALYTICS (US) LLC	NESC HANDBOOK	2723647			0	296.39
1	10124	COUNTY LINE STRIPING LLC	PARKING LOT STRIPING	3318			0	515.00
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	27959			0	64.20
1	921	HEARING TESTING INC	ANNUAL HEARING TEST	7449	34332		0	108.50
1	2331	JEO CONSULTING GROUP INC	GI ARC FLASH TRAINING FOR PERSONNEL	100236			0	360.00
1	1437	NEBRASKA SAFETY COUNCIL INC	MEMBERSHIP DUES/ACCT #4600-70 / APR 2018-MAR 2019	166262			0	415.00

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	998	OFFICENET	COPY PAPER & PENS	886894-0			0	255.28
1	998	OFFICENET	FLASH DRIVES	887120-0			0	29.43
1	998	OFFICENET	INK CARTRIDGES	884922-0			0	51.32
1	998	OFFICENET	OFFICE SUPPLIES	887973-0			0	47.04
1	998	OFFICENET	OFFICE SUPPLIES	884569-0			0	159.21
1	998	OFFICENET	TONER	SO4168			0	111.06
1	998	OFFICENET	TONER	IN17606			0	251.43
1	103	MARION A TARNICK	FLOOR MATS	28677			0	88.30
1	100	SEWER ROOTER SERVICE & PLUMB	RESTROOM WORK	80532			0	85.00
1	387	STATE OF NE DIV OF COMM	NOV 2017 LONG DISTANCE CHGS BILLED IN DEC	1094496			0	19.45
1	396	TILLEY SPRINKLER SYSTEMS INC	LANDSCAPING	116072			0	1,365.00
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	GRAYBAR ELECTRIC-fiber parts	TXN00039874			5648	2,083.14
0	10168	BANK OF AMERICA	GUSTAVE A LARSON CO-PTAC	TXN00040356			5648	991.08
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	TXN00040084			5648	81.08
0	10168	BANK OF AMERICA	KRIZ DAVIS CO-13.8 PTS	TXN00039901			5648	1,712.00
1	2030	LOGIC CONTROL SALES INC	WONDERWARE RENEWAL	INV122253			0	19,239.00
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	KRIZ DAVIS CO - wire	TXN00038963			5648	445.87
0	10168	BANK OF AMERICA	POWER MONITORS -repairs	TXN00040398			5648	762.70
0	10168	BANK OF AMERICA	POWER MONITORS- deposit	TXN00039654			5648	200.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOY & POST ACCIDENT SCREENS	CITYOFGI-EBT/OCT2017	6949		0	29.80
1	10398	CINTAS CORP	UNIFORMS	449665320			0	35.76
1	10398	CINTAS CORP	UNIFORMS	449666441			0	35.76
1	8493	DXP ENTERPRISES INC	ICE CLEATS	49217193			0	665.83
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-025-36735			0	54.71
1	252	HUSKER ELECTRIC SUPPLY	12/2 RURAL WIRE	430573-01			0	415.47
1	276	KRIZ-DAVIS CO	SCREWDRIVERS	S101685578.003			0	82.69
1	276	KRIZ-DAVIS CO	SCREWDRIVERS	S101685578.002			0	114.66
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869.JAN			0	7.91
1	3004	WESCO	HAMMERS	951528			0	222.03
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	ACE-respirator	TXN00039936			5648	28.21

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	CRESCENT-brace supports	TXN00039953			5648	191.35
0	10168	BANK OF AMERICA	HOTSY-power washer parts	TXN00040443			5648	607.88
0	10168	BANK OF AMERICA	Kermits-car wash card	TXN00040087			5648	50.00
0	10168	BANK OF AMERICA	MATHESON - welding gas	TXN00040046			5648	185.61
0	10168	BANK OF AMERICA	OTTERBOX-Appledefender	TXN00040145			5648	110.46
0	10168	BANK OF AMERICA	ROSCO-night vision camera	TXN00040404			5648	130.62
0	10168	BANK OF AMERICA	WAL-MART-backpack	TXN00040185			5648	26.72
0	10168	BANK OF AMERICA	walmart-backpack	TXN00040353			5648	26.72
1	10398	CINTAS CORP	UNIFORMS	449665320			0	16.97
1	10398	CINTAS CORP	UNIFORMS	449666441			0	16.97
1	559	CITY OF GRAND ISLAND	ALARM FEES	DA; 0492, 0521, 0630			0	550.00
1	252	HUSKER ELECTRIC SUPPLY	#1 ALUM WIRE	431417-00			0	157.82
1	9431	ONE CALL CONCEPTS INC	LOCATES	7120128			0	112.05
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	384928			0	51.36
59500		MAINT OF LINE TRNSFORM-DISTR						
1	800	ALTERNATIVE TECHNOLOGIES INC	OIL TESTING	43439			0	234.00
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	ACE HDWE - Shop supplies	TXN00040541			5648	181.81
0	10168	BANK OF AMERICA	MATHESON - B26-grinding wheels	TXN00040179			5648	326.50
0	10168	BANK OF AMERICA	MENARDS- shop supplies	TXN00040251			5648	137.66
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6204873911			0	29.00
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	11-6203295148			0	58.00
1	107	CENTURYLINK INC	PHONE BILL	17DEC308 385-5469			205628	117.27
1	10398	CINTAS CORP	FLOOR MAT FEES	449645495			0	44.63
1	10398	CINTAS CORP	FLOOR MAT FEES	449666442			0	63.68
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	205970			0	25.41
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	206043			0	35.77
1	217	CITY OF GRAND ISLAND	DISPOSAL OF POLES	205824			0	32.09
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	27962			0	53.50
1	182	ENTECH PEST MANAGEMENT INC	RODENT CONTROL	27961			0	160.50
1	71	WIPER TOWEL SERV INC	MECHANIC TOWELS	384930			0	51.36

52001092 Org Total

42,929.28

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52060691		PROD OPERATION- BURDICK STEAM						
	50510	GENERATION PROD EXP -BURDICK						
	1	8615 MATHESON TRI-GAS INC	HYDROGEN	16651470			0	104.90
	1	8615 MATHESON TRI-GAS INC	HYDROGEN & NITROGEN	16724176			0	123.47
50610		OPERATIONAL SUPP & EXP-BURDICK						
	0	10168 BANK OF AMERICA	"AMAZON, batteries"	TXN00040285			5648	47.44
	0	10168 BANK OF AMERICA	"AMAZON, wire labels"	TXN00040613			5648	104.61
	0	10168 BANK OF AMERICA	"MENARDS, drill bits"	TXN00040409			5648	6.49
	0	10168 BANK OF AMERICA	"THE UPS STORE, boxes"	TXN00040289			5648	134.18
	0	10168 BANK OF AMERICA	"WM SUPERCENTER, ice scrapers"	TXN00040491			5648	18.56
	0	10168 BANK OF AMERICA	ACE HDWE - calk	TXN00040314			5648	57.65
	0	10168 BANK OF AMERICA	ACE HDWE - sawzall blades	TXN00040437			5648	25.66
	0	10168 BANK OF AMERICA	ACE HDWE - snow blower oil	TXN00040594			5648	9.82
	1	107 CENTURYLINK INC	BURDICK PHONE	17DEC308 385-5493			205635	64.16
	1	921 HEARING TESTING INC	ANNUAL HEARING TEST	7449	34332		0	36.00
	1	911 IBT INC	SAFETY SUPPLIES	7150563			0	46.73
	1	387 STATE OF NE DIV OF COMM	NOV 2017 LONG DISTANCE CHGS BILLED IN DEC	1094496			0	3.73
	1	71 WIPER TOWEL SERV INC	RAGS	381212			0	8.56

52060691 Org Total 791.96

Schedule of Bills

010918

<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>
52060791		PROD MAINTENANCE-BURDICK STEAM						
	51110	MAINT OF STRUCTURES -BURDICK						
	1	57 CRESCENT ELECTRIC SUPPLY CO	ELETRICAL SUPPLIES	S504425453.001			0	95.59
	51210	MAINT OF BOILER PLT -BURDICK						
	1	8615 MATHESON TRI-GAS INC	HYDROGEN & NITROGEN	16724176			0	19.63
	1	312 MONITORING SOLUTIONS INC	CEM SYSTEM SUPPORT 2018	25654			0	11,650.00
	51310	MAINT OF GENERATION EQ-BURD						
	0	10168 BANK OF AMERICA	"PUMP & PANTRY, generator fuel	TXN00039843			5648	11.98
52060791 Org Total								11,777.20

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
0	10168	BANK OF AMERICA	"USPS, oil samples"	TXN00039937			5648	19.95
0	10168	BANK OF AMERICA	"USPS, postage"	TXN00040366			5648	10.05
52061691 Org Total							30.00	

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	10330 MENARD INC	GASKETS	12912			0	220.79
52061791 Org Total								220.79

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	ETRAILER-COUPLER CAP	TXN00040019			5648	19.76
1	6763	CONTROL CHIEF CORPORATION	NICAD BATTERY	89990			0	600.90
1	8493	DXP ENTERPRISES INC	BEARINGS COAL CONVEYORS	49298657			0	17,740.43
1	276	KRIZ-DAVIS CO	CONTROL PANEL PARTS	S101684028.008			0	1,041.01
1	276	KRIZ-DAVIS CO	DIVERTER	S101684028.004			0	430.03
1	276	KRIZ-DAVIS CO	MICROLOGIX 1400	S101684016.001			0	848.98
1	276	KRIZ-DAVIS CO	SUPPLIES - CANNON CONTROL PANELS	S101684016.004			0	1,569.40
1	589	MRL CRANE SERVICE INC	85' MANLIFT RENTAL	18977			0	1,786.90
1	322	NEBRASKA MACHINERY CO	DEF SOLUTION - CAT EQUIP	CUI463679			0	76.55
1	322	NEBRASKA MACHINERY CO	DEF SOLUTION - CAT EQUIP	CUI463673			0	306.21
50220		STATION LABOR EXP - PGS						
1	10071	NEBRASKA AIR QUALITY SPECIALT	MATS TITLE V PERMIT ASSIST - NOV 2017	12149			0	573.71
1	321	SERVI-TECH INCORPORATED	NPDES - DECEMBER 17	H-970702			0	59.65
1	8273	TESTAMERICA LABORATORIES INC	PCB OIL TEST	31171417			0	60.00
50520		GENERATION PROD EXP - PGS						
1	243	HDR ENGINEERING INC	CCR SAMPLING - OCT/NOV	1200091941			0	2,512.47
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	16686009			0	786.44
1	295	MCMaster CARR SUPPLY CO	DIAMOND FILE	51801661			0	77.76
1	312	MONITORING SOLUTIONS INC	CEM SYSTEM SUPPORT 2018	25654			0	11,650.00
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON-REMOTE START	TXN00040540			5648	123.02
0	10168	BANK OF AMERICA	BOSELMAN-DIESEL FUEL	TXN00040099			5648	100.00
0	10168	BANK OF AMERICA	BOSELMAN-DIESEL FUEL	TXN00040579			5648	100.00
0	10168	BANK OF AMERICA	BUS WORLD PRODUCT-SUPPLIES	TXN00039737			5648	205.56
0	10168	BANK OF AMERICA	CAMBRIA DFW-HOTEL-MAYHEW	TXN00039943			5648	145.77
0	10168	BANK OF AMERICA	CHEVRON GAS-DALLAS RTL	TXN00039872			5648	22.01
0	10168	BANK OF AMERICA	CTRL NE BOBCAT-WIPER BLADE	TXN00040562			5648	22.50
0	10168	BANK OF AMERICA	EAKES OFFICE-SUPPLIES	TXN00040570			5648	267.55
0	10168	BANK OF AMERICA	EAKES OFFICE-SUPPLIES	TXN00039735			5648	326.27
0	10168	BANK OF AMERICA	EBAY-PRESENTATION DIVIDERS	TXN00040104			5648	35.50
0	10168	BANK OF AMERICA	INDIGO HOTEL-HOUSTON/MAYHEW	TXN00039958			5648	424.71
0	10168	BANK OF AMERICA	NAPA AUTO-OIL/FILTERS	TXN00040067			5648	159.73
0	10168	BANK OF AMERICA	NAPA AUTO-WIPER BLADES	TXN00040468			5648	32.08

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	NETWORKSOLUTIONS-DOMAIN RENWL	TXN00040350			5648	64.95
0	10168	BANK OF AMERICA	UPS-SHIPPING	TXN00040085			5648	154.18
0	10168	BANK OF AMERICA	UPS-SHIPPING SERVICE	TXN00040380			5648	113.48
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANNON C5550; COLOR COPIES	753788			0	240.32
1	311	CAPITAL BUSINESS SYSTEMS, INC	SEPT-NOV 2017 COLOR COPY OVERAGES	751743			0	638.92
1	107	CENTURYLINK INC	PHONE BILL	17DEC308 385-5353			205628	192.48
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOY & POST ACCIDENT SCREENS	CITYOFGI-EBT/OCT2017	6949		0	29.80
1	50	GRAND ISLAND PRINTING COMPAN	SCALE TICKETS - SCRUBBER ASH	326771			0	453.71
1	921	HEARING TESTING INC	ANNUAL HEARING TEST	7449	34332		0	195.50
1	2331	JEO CONSULTING GROUP INC	GI ARC FLASH TRAINING FOR PERSONNEL	100236			0	360.00
1	10567	RURAL COMPREHENSIVE CARE NE	RESPIRATOR FIT TESTING	5284			0	650.00
1	7655	SAPP BROS INC	DIESEL FUEL	22422693			0	808.37
1	7655	SAPP BROS INC	GASOLINE & DIESEL	22421987			0	3,873.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET SERVICE	38232			0	107.00
1	387	STATE OF NE DIV OF COMM	NOV 2017 LONG DISTANCE CHGS BILLED IN DEC	1094496			0	13.20
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	381639			0	17.12
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	381413			0	25.68
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	381228			0	34.24

52070691 Org Total

50,076.85

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	Amazon-TONGUE JACK	TXN00039557			5648	190.86
0	10168	BANK OF AMERICA	AMAZON-WORK TABLE	TXN00039504			5648	106.99
0	10168	BANK OF AMERICA	ISLAND GLASS-SANDBASTER SHIELD	TXN00040569			5648	41.73
1	9632	DCS PARTS CORPORATION	ANALOG OUTPUT	12071701			0	983.02
1	4115	ELETECH INC	DEC 2017 ELEVATOR MAINTENANCE	63698			0	100.00
1	4115	ELETECH INC	ELEVATOR CALL STATION	63883			0	6,438.75
1	639	G MICHAELS CONSULTING LTD	ANNUAL TROUBLE SHOOTING SOFTWARE	17-1064			0	3,995.00
1	276	KRIZ-DAVIS CO	WAREHOUSE FREEZE PROTECTION	S101701662.001			0	200.95
1	295	MCMASTER CARR SUPPLY CO	'DANGER' SIGN	51519766			0	101.49
1	809	MUNICIPAL SUPPLY INC OF NE	HANDWHEEL KIT	0680027-IN			0	139.92
1	1268	ORKIN PEST CONTROL	PEST ELIMINATION - DEC 2017	166408888			0	551.05
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS	70497			0	92.77
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET	37303			0	90.95
1	402	TURNER TECHNOLOGY CORPORAT	NOV 2017 NETWORK SUPPORT	1711878 - 2,3			0	1,659.86
1	9817	ZORO TOOLS INC	90 DEGREE ELBOW	INV3933091			0	18.63
51220		MAINT OF BOILER PLT - PGS						
1	947	ALLIED ELECTRONICS INC	PROCESS CLAMP METER	9008696124			0	987.16
1	1372	ALSTOM POWER INC	BULL RING ASSY	95192697			0	11,276.54
0	10168	BANK OF AMERICA	GME SAFETY-CHAIN HOIST	TXN00039660			5648	1,609.19
0	10168	BANK OF AMERICA	HESELGESSER ELECT-MOTOR REPR	TXN00040456			5648	250.04
0	10168	BANK OF AMERICA	HOME DEPOT-SCRAPER/SPRAY	TXN00040270			5648	118.38
0	10168	BANK OF AMERICA	KELLY SUPPLY-ELBOW/ADAPTOR	TXN00040531			5648	13.46
0	10168	BANK OF AMERICA	MENARDS-BACKFLOW CAP	TXN00040311			5648	3.47
0	10168	BANK OF AMERICA	MENARDS-PIPING	TXN00040523			5648	78.81
0	10168	BANK OF AMERICA	MENARDS-TOOL BOX	TXN00039886			5648	18.18
0	10168	BANK OF AMERICA	NAPA AUTO-THREADLOCK	TXN00040250			5648	14.73
1	10686	CASHCO INC	SHOWER PRESSURE REGULATOR	356086			0	2,396.29
1	57	CRESCENT ELECTRIC SUPPLY CO	FLUORESCENT LAMPS	S504419049.001			0	532.25
1	1295	HUPP ELECTRIC MOTORS	TOSHIBA ELEC MOTOR	0282880			0	2,020.15
1	1882	JOHNSEN CORROSION ENGINEERIN	SERVICES - CATHODIC PROTECTION SYSTEM	37260			0	10,500.00
1	271	KELLY SUPPLY CO	VALVES - ECOTECH RO	1370821-0			0	150.78
1	8615	MATHESON TRI-GAS INC	WELDING GAS	16657477			0	241.29
1	8615	MATHESON TRI-GAS INC	WELDING ROD	16651449			0	127.63
1	295	MCMASTER CARR SUPPLY CO	EXTENSION CORDS & SUPPLIES	52189033			0	490.47

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	295	MCMaster CARR SUPPLY CO	INFRARED THERMOMETER & GLUE TRAPS	51628186			0	425.29
1	295	MCMaster CARR SUPPLY CO	INFRARED THERMOMETER & SUPPLIES	51480613			0	706.16
1	295	MCMaster CARR SUPPLY CO	MOP BUCKET LIGHT BULB ETC	52597621			0	403.37
1	295	MCMaster CARR SUPPLY CO	O-RINGS	51591363			0	37.77
1	295	MCMaster CARR SUPPLY CO	PUSH BUTTON SWITCH	52161702			0	172.91
1	295	MCMaster CARR SUPPLY CO	RETAINING RINGS	52447370			0	89.97
1	295	MCMaster CARR SUPPLY CO	RETURNED INFRARED THERMOMETER	51753083			0	(366.73)
1	295	MCMaster CARR SUPPLY CO	TOOLS	51801660			0	743.95
1	312	MONITORING SOLUTIONS INC	CEM SYSTEM SUPPORT QTR 4	25659			0	4,621.56
1	589	MRL CRANE SERVICE INC	FORKLIFT RENTAL - FALL OUTAGE 2017	18581B			0	2,464.75
1	809	MUNICIPAL SUPPLY INC OF NE	CLAMPS - CARBON INJECT SYSTEM	0681089-IN			0	174.42
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTENERS	5782211			0	256.93
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	FASTENERS	5780476			0	396.50
1	2998	NORTHERN SAFETY CO INC	LEATHER GLOVES	902715874			0	445.58
1	1406	KANSAS CITY VALVE & FITTING CC	BRASS PIPE CAP	4146775			0	116.45
1	5022	SUNBELT RENTALS INC	ELECTRIC HEATER RENTAL	73586147-0002			0	1,947.40
1	1625	UNITED CONVEYOR SUPPLY CO	PARTS - SCRUBBER ASH SYSTEM	413931			0	1,185.71
1	9358	WESTCO INTERNATIONAL INC	BOILER SCAFFOLDING - FALL OUTAGE 2017	6125-17-1130-2			0	4,260.88
1	9817	ZORO TOOLS INC	MECHANICAL THERMOSTAT	INV3905992			0	164.67
1	9817	ZORO TOOLS INC	SOLENOID VALVE	INV3905503			0	697.21
1	9817	ZORO TOOLS INC	TURBINE THERMOCOUPLE CONNECTORS	INV3846182			0	145.95
1	9817	ZORO TOOLS INC	UNIT HEATER PARTS	INV3885967			0	708.50
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CALIBRATION GAS	9070989134			0	315.86
0	10168	BANK OF AMERICA	HELWIG CARBON-SPRING ASSBLY	TXN00039732			5648	150.09
1	1719	CARDINAL TOOL & DIE INC	MACHINE WORK - FALL OUTAGE 2017	12026			0	1,498.00
1	1719	CARDINAL TOOL & DIE INC	MACHINE WORK - FALL OUTAGE 2017	12026			0	3,996.46
1	1719	CARDINAL TOOL & DIE INC	MACHINE WORK - FALL OUTAGE 2017	12042			0	4,579.60
1	10433	LESMAN INSTRUMENT COMPANY	PRESSURE SWITCH	PSI1100666			0	129.66
1	295	MCMaster CARR SUPPLY CO	RETURNED PARTS - CONNECTORS	51752875			0	(200.13)
1	341	POWER SPECIALTIES INC	THERMOCOUPLE	145519			0	791.30
1	2674	SCHMIDT INDUSTRIES	DIAPHRAGM HOLD DOWNS	41369-17			0	1,070.00
1	9358	WESTCO INTERNATIONAL INC	TURBINE INSULATION	6156-17-1130-4			0	3,963.40
1	9358	WESTCO INTERNATIONAL INC	TURBINE INSULATION - LABOR	6156-17-1130-3			0	19,822.90

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52070791		PRODUCTION MAINTENANCE - PGS						
	51320	MAINT OF GENERATION EQ - PGS						
	1	9358 WESTCO INTERNATIONAL INC	TURBINE INSULATION - MATERIALS	6156-17-1130-2			0	4,533.06
52070791 Org Total								105,990.19

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081193		ACCOUNTING AND COLLECTIONS						
	90200	METER READING EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	NOV 2017 FINANCE PAY			0	29,574.98
	1	7464 NORTHROP GRUMMAN	BATTERIES FOR HANDHELDS	25653 P			0	465.64
	1	7464 NORTHROP GRUMMAN	BATTERIES FOR HANDHELDS	25664 P			0	1,187.05
90300		RECORDS & COL - EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2017 REIMBURSEMENT	NOV 2017 REIMBURSE			0	224.97
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	NOV 2017 FINANCE PAY			0	49,953.98
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	90.00
	1	146 CREDIT MANAGEMENT SERVICES I	NOV 2017 BILLING ON ACCT 15350	15350 - NOV 2017			0	20.24
	1	146 CREDIT MANAGEMENT SERVICES I	NOV 2017 BILLING ON ACCT 26822	26822 - NOV 2017			0	1,268.59
	1	344 MIDWEST CONNECT LLC	SEALER SOLUTION	70573			0	42.77
	1	10368 PAYMENTUS CORPORATION	NOV 2017 ONLINE PAYMENTS	US17110201			5631	5,165.79

52081193 Org Total 87,994.01

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	NOV 2017 FINANCE PAY			0	8,756.68
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 12-15-17	140170			0	267.16
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 12/8/17	140048			0	276.73
	0	10168 BANK OF AMERICA	APPA - Reg Fee - Tim L	TXN00040133			5648	1,095.00
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040297			5648	44.93
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040469			5648	129.30
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00040255			5648	197.19
	1	921 HEARING TESTING INC	ANNUAL HEARING TEST	7449	34332		0	36.00
	1	387 STATE OF NE DIV OF COMM	NOV 2017 LONG DISTANCE CHGS BILLED IN DEC	1094496			0	3.19
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	449665317			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449666438			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449667556			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449665316			0	163.06
	1	10398 CINTAS CORP	UNIFORMS	449666437			0	167.97
	1	10398 CINTAS CORP	UNIFORMS	449667555			0	167.97
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	NOV 2017 FINANCE PAY			0	37,985.09
	93000	MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	KERMIT'S- car wash cards	TXN00039844			5648	100.00
	1	1208 CHARTER COMMUNICATIONS	FIBER TO SUB B	8356151700478302.JAN			0	1,088.00

52081295 Org Total 50,569.95

Schedule of Bills

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
525		WATER UTIL BALANCE SHEET ACCTS							
	13110	WATER INVENTORY							
	1	809 MUNICIPAL SUPPLY INC OF NE	8"X12" REPAIR SLEEVE (STEEL MAIN)	0680888-IN			0	173.88	
	14510	CONSTRUCTION WIP - WORK ORDER							
	1	6714 CORE & MAIN LP	AMERICA B62B HYD W/ALPHA BASE / WAT-C910	I100168		WAT-C910	0	6,951.75	
	1	6246 E H WACHS COMPANY	DATALOGGER/CONTROLLER / C125363	INV142756		C125363	0	12,806.10	
	22210	CASH REFUNDS PAYABLE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/09/18			0	3,219.24	
	22800	SALES TAX PAYABLE							
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2017 SALES & USE TAX	12-20-17			5634	24,346.42	
	22801	NEBRASKA STATE USE TAX							
	1	295 MCMASTER CARR SUPPLY CO	INFRARED THERMOMETER & GLUE TRAPS	51628186			0	(7.37)	
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2017 SALES & USE TAX	12-20-17			5634	(8,156.72)	
	22802	GRAND ISLAND CITY USE TAX							
	1	295 MCMASTER CARR SUPPLY CO	INFRARED THERMOMETER & GLUE TRAPS	51628186			0	(2.01)	
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2017 SALES & USE TAX	12-20-17			5634	(2,224.55)	
525 Org Total								37,106.74	

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	Ace / set screws	TXN00040375			5648	12.18
0	10168	BANK OF AMERICA	Eakes calendar/lead	TXN00040050			5648	13.90
0	10168	BANK OF AMERICA	Toofast / Pilot bits	TXN00040521			5648	28.46
0	10168	BANK OF AMERICA	Walmart hrd hat grabber	TXN00040167			5648	126.00
1	10398	CINTAS CORP	UNIFORMS	449665319			0	38.49
1	10398	CINTAS CORP	UNIFORMS	449666440			0	38.49
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	4.99
70500		MAINT OF WELLS AND STRUCTURES						
0	10168	BANK OF AMERICA	"KELLY SUPPLY, drain pipe"	TXN00040171			5648	50.14
1	295	MCMaster CARR SUPPLY CO	INFRARED THERMOMETER & GLUE TRAPS	51628186			0	143.43
72700		MAINT OF PUMPING EQUIPMENT						
1	276	KRIZ-DAVIS CO	CIRCUIT BREAKER	S101695956.001			0	26.76

52590600 Org Total 482.84

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
52591000 DISTRIBUTION OPERATIONS								
75100 OPER SUPERVISION & ENGINEERING								
1	36	CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	NOV 2017 FINANCE PAY			0	2,109.47
75300 OPERATION OF MAINS								
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00040624			5648	19.95
1	226	HACH COMPANY	FREE CHLORINE REAGENT	10748020			0	577.80
1	921	HEARING TESTING INC	ANNUAL HEARING TEST	7449	34332		0	50.50
1	9431	ONE CALL CONCEPTS INC	LOCATES	7120128			0	112.05
75800 MAINT OF DISTRIBUTION MAINS								
0	10168	BANK OF AMERICA	Century / lumber crayons	TXN00039838			5648	17.33
1	1148	GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	50461958			0	237.08
1	1148	GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	50462412			0	255.20
1	1148	GERHOLD CONCRETE COMPANY IN	FLOWABLE FILL	50461872			0	938.92
75900 MAINT OF FIRE HYDRANTS								
0	10168	BANK OF AMERICA	MENARDS / propane exchange	TXN00040275			5648	16.93
1	642	JOSEPH G POLLARD CO INC	HYDRANT SERVICE BAGS	95953			0	180.41
52591000 Org Total							4,515.64	

Schedule of Bills

010918

<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>
52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	NOV 2017 FINANCE PAY			0	11,485.74
1	7464	NORTHROP GRUMMAN	BATTERIES FOR HANDHELDS	25653 P			0	232.79
1	7464	NORTHROP GRUMMAN	BATTERIES FOR HANDHELDS	25664 P			0	593.43
78200		CUSTOMER BILLING & ACCOUNTING						
1	36	CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2017 REIMBURSEMENT	NOV 2017 REIMBURSE			0	19.96
1	36	CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	NOV 2017 FINANCE PAY			0	18,908.92
1	344	MIDWEST CONNECT LLC	SEALER SOLUTION	70573			0	21.38
1	10368	PAYMENTUS CORPORATION	NOV 2017 ONLINE PAYMENTS	US17110201			5631	3,287.33

52591100 Org Total 34,549.55

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300	OFFICE SUPPLIES & EXPENSE							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040297			5648	3.89	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040469			5648	11.23	
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00040255			5648	17.37	
	1	107 CENTURYLINK INC	PHONE BILL	17DEC308 385-5469			205628	39.09	
	1	107 CENTURYLINK INC	PHONE BILL	17DEC308 385-5435			205628	40.82	
	1	387 STATE OF NE DIV OF COMM	NOV 2017 LONG DISTANCE CHGS BILLED IN DEC	1094496			0	0.35	
	80010	EMPLOYEE WELFARE							
	1	98 AMERICAN WATER WORKS ASSOC	DUES	7001444533			0	192.00	
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	NOV 2017 FINANCE PAY			0	11,164.32	
	80020	PENSIONS							
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	NOV 2017 FINANCE PAY			0	2,326.48	
	80100	MISCELLANEOUS GENERAL EXP							
	1	2877 NEBRASKA STATE IRRIGATION ASS	2018 NSIA DUES	2018 DUES			0	800.00	
	80200	MAINT OF GENERAL PROPERTY							
	0	10168 BANK OF AMERICA	Bobcat / replacement brushes	TXN00040174			5648	861.43	
	0	10168 BANK OF AMERICA	Home Depot / cordless drill	TXN00040114			5648	373.43	
	1	809 MUNICIPAL SUPPLY INC OF NE	SHARPEN 6" CUTTER	0680026-IN			0	1,329.79	
	1	642 JOSEPH G POLLARD CO INC	FIRE HYDRANT WRENCH	95499			0	220.32	
	1	810 PROTEX CENTRAL INC	NEW FIRE ALARM PANEL	92808			0	1,624.10	
52591200 Org Total								19,004.62	

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
530		SEWER FUND BALANCE SHEET ACCT						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2017 SALES & USE TAX	12-20-17			5634	(60,746.27)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2017 SALES & USE TAX	12-20-17			5634	60,746.27
530 Org Total								0.00

Schedule of Bills

		Vendor			010918			
<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>
53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	01/09/18			0	20,877.83
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CONEY ISLAND-40TH ANNIV/GREEN	TXN00040439			5648	75.00
	0	10168 BANK OF AMERICA	TOO FAST SUP-40TH ANNIV/GREEN	TXN00040391			5648	150.00
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2017 REIMBURSEMENT	NOV 2017 REIMBURSE			0	10,465.78
85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	NATL STDNT-WWTP DEGREE VERIFIC	TXN00040021			5648	19.95
85227		HEALTH SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL - Pre- Employment	TXN00040436			5648	45.00
	0	10168 BANK OF AMERICA	WIENOFF - Pre Emp Screen	TXN00040069			5648	45.00
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	"AMAZON-Graphics Board,Data Hu	TXN00040555			5648	273.34
	0	10168 BANK OF AMERICA	AMAZON-INK CARTRIDGE	TXN00040112			5648	71.92
	0	10168 BANK OF AMERICA	AMAZON-LAB PRINTER/INK	TXN00040160			5648	238.98
	0	10168 BANK OF AMERICA	AMAZON-WIRELESS MOUSE (2)	TXN00040199			5648	31.94
	0	10168 BANK OF AMERICA	OFFICEMAX-COMPUTER SPEAKERS	TXN00040263			5648	19.99
	0	10168 BANK OF AMERICA	WWW.NEWEGG.COM - Storage	TXN00040156			5648	420.80
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS (NOV)	TXN00040155			5648	112.00
	0	10168 BANK OF AMERICA	PRESTO-X - PEST SERVICE	TXN00040126			5648	190.54
	1	71 WIPER TOWEL SERV INC	TOWELS	381633	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	383434	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	381213	21136		0	33.00
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	AMAZON-CHARGER/CASE	TXN00040223			5648	30.98
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00040255			5648	49.16
	1	107 CENTURYLINK INC	PHONE BILL	17DEC308 E22-0386			205628	80.76
	1	107 CENTURYLINK INC	PHONE BILL	17DEC308 385-5430			205628	112.28
	1	387 STATE OF NE DIV OF COMM	NOV 2017 LONG DISTANCE CHGS BILLED IN DEC	1094496			0	8.10
85413		POSTAGE						

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030001		SEWER GENERAL OPERATIONS						
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX-shipping	TXN00040213			5648	123.13
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AWWA-MEMBERSHIP RENEWAL/MENOUG	TXN00040330			5648	257.00
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/MENOUGH	TXN00040325			5648	83.00
	3	488 NE DEPT OF ENVIRONMENTAL QUA	OPERATOR'S TEST - HASTINGS	J. MENOUGH	34331		0	150.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	OFFICEMAX-Ink Cartridge	TXN00039688			5648	37.99
	1	10368 PAYMENTUS CORPORATION	NOV 2017 ONLINE PAYMENTS	US17110201			5631	3,287.32
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	CARTEGRAPH -IMPLEMENTATION	TXN00039881			5648	4,625.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-FLAGS,CARD HOLDER,CALC	TXN00040426			5648	42.21
	0	10168 BANK OF AMERICA	AMAZON - JOURNAL	TXN00040389			5648	19.00
	0	10168 BANK OF AMERICA	AMAZON-CALENDARS	TXN00040459			5648	30.37
	0	10168 BANK OF AMERICA	AMAZON-COMPRESSED AIR	TXN00040284			5648	16.47
	0	10168 BANK OF AMERICA	AMAZON-PRESENTATION COVERS	TXN00040446			5648	14.38
	0	10168 BANK OF AMERICA	AMAZON-SCISSORS	TXN00040309			5648	3.95
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040297			5648	11.20
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040469			5648	32.23
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2017 REIMBURSEMENT	NOV 2017 REIMBURSE			0	52.71
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	CDW - WWTP Adobe Pro	TXN00040068			5648	366.83
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-CALENDARS	TXN00040108			5648	69.16
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00040081			5648	30.50
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00040080			5648	77.50
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2017 SALES & USE TAX	12-20-17			5634	60,730.48

53030001 Org Total 103,462.78

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS (NOV)	TXN00040155			5648	43.25
85213		CONTRACT SERVICES						
1	8052	VAN KIRK SAND & GRAVEL INC	1ST & PLUM SANITARY EMG REPAIR	17-G1 PLUM			0	26,349.00
85227		HEALTH SERVICES						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOY & POST ACCIDENT SCREENS	CITYOFGI-EBT/OCT2017	6949		0	29.80
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-48"" LED-Direct"	TXN00040487			5648	131.82
0	10168	BANK OF AMERICA	MENARDS- 6g WH 100' Stranded	TXN00040030			5648	161.23
0	10168	BANK OF AMERICA	MENARDS-50 amp 2-Pole breaker	TXN00040009			5648	14.98
0	10168	BANK OF AMERICA	MENARDS-dry 2g outlet plate	TXN00039993			5648	4.77
0	10168	BANK OF AMERICA	MENARDS-LED Troffer	TXN00040417			5648	201.96
0	10168	BANK OF AMERICA	THE HOME DEPOT-Flex Cond	TXN00040062			5648	95.54
0	10168	BANK OF AMERICA	THE HOME DEPOT-Stove	TXN00039984			5648	374.50
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MENARDS -Rubber Car Mats	TXN00040220			5648	9.88
85490		OTHER EXPENDITURES						
	501	WW EXP - SANITARY SEWER MANHOLE						
0	10168	BANK OF AMERICA	NEENAH FOUNDRY-Manholes	TXN00039738			5648	3,855.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL -Level	TXN00040609			5648	35.00
0	10168	BANK OF AMERICA	DETECTION INST-Odalog Bar	TXN00040038			5648	1,377.44
0	10168	BANK OF AMERICA	DETECTION INSTRUMENTS -OdaLog	TXN00040433			5648	1,377.44
0	10168	BANK OF AMERICA	INTERSTATE IND.-Gas Detector	TXN00040315			5648	1,083.50
0	10168	BANK OF AMERICA	MENARDS - 30' Tritap cord reel	TXN00039897			5648	62.22
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS-Scissors, Nail set"	TXN00040572			5648	19.40
0	10168	BANK OF AMERICA	ACE HARDWARE- Cartridge Filter	TXN00040232			5648	29.98
0	10168	BANK OF AMERICA	KELLY SUPP-Red Rubber Sheet	TXN00040475			5648	17.22
0	10168	BANK OF AMERICA	MATHESON-CYLINDER RENTAL	TXN00040173			5648	16.80
0	10168	BANK OF AMERICA	MENARDS - 15ct Ironhold Cont	TXN00040041			5648	11.99
0	10168	BANK OF AMERICA	MENARDS-5pc Multi-max Cutting	TXN00040422			5648	71.05

Schedule of Bills

010918

Vendor

Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

53030050

COLLECTION SERVICE

85590

OTHER GENERAL SUPPLIES

0	10168	BANK OF AMERICA	MENARDS-Classic x 12' wall ang
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS (NOV)
0	10168	BANK OF AMERICA	STATE STEEL SUPPLY CO - MH pul

TXN00040630

5648

13.16

TXN00040155

5648

56.00

TXN00040465

5648

113.45

53030050 Org Total

35,556.38

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS (NOV)	TXN00040155			5648	100.10
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"ACE-BATTERIES,TOOLS,CONNECTOR	TXN00040240			5648	51.52
	0	10168 BANK OF AMERICA	NAPA AUTO-BATTERY	TXN00040091			5648	94.99
	0	10168 BANK OF AMERICA	NAPA AUTO-BATTERY	TXN00040077			5648	189.98
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/B DIEHL	TXN00040429			5648	83.00
	0	10168 BANK OF AMERICA	WEF-MEMEBERSHIP/M BEARD	TXN00040450			5648	83.00
	3	488 NE DEPT OF ENVIRONMENTAL QUA	CLASS IV OPERATOR'S TESTING	BRIAN_JELINEK	34343		0	125.00
	85490	OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
	0	10168 BANK OF AMERICA	USABLUBOOK-BACTERIA SUPPLEMEN	TXN00040445			5648	826.00
	510	WW EXP - OPS SECONDARY TREATMENT						
	0	10168 BANK OF AMERICA	HACH CO-TSS SENSOR	TXN00040598			5648	2,815.12
	0	10168 BANK OF AMERICA	USA BLUE BOOK-LONG DIPPERS	TXN00040209			5648	502.83
	512	WW EXP - OPS OPTIMIZATION RESEARCH						
	0	10168 BANK OF AMERICA	"AMAZON-TIMER,POWER STRIPS"	TXN00040132			5648	105.07
	0	10168 BANK OF AMERICA	AMAZON-MAGNETIC STIRRER	TXN00040159			5648	932.00
	0	10168 BANK OF AMERICA	AMAZON-STIRRING BARS	TXN00040098			5648	97.80
	513	WW EXP - SLUDGE PROCESSING						
	0	10168 BANK OF AMERICA	AMAZON-SURFACE CLEANER	TXN00040318			5648	62.00
	0	10168 BANK OF AMERICA	MNMSCALES-LAB ANALYZER	TXN00040425			5648	2,396.00
	85520	DIESEL FUEL						
	1	119 AURORA COOP ELEVATOR	DIESEL EXHAUST FLUID	846279	21061		0	31.47
	1	119 AURORA COOP ELEVATOR	DIESEL FUEL	846280	21061		0	240.65
	0	10168 BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00040253			5648	1,515.00
	0	10168 BANK OF AMERICA	NAPA AUTO-DIESEL ADDITIVE	TXN00040600			5648	131.88
	85540	MISC OPERATING EQUIPMENT						

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030051		WW TREATMENT OPS & SOLIDS HAND						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"ACE-BATTERIES,TOOLS,CONNECTOR	TXN00040240			5648	59.97
0	10168	BANK OF AMERICA	ANDERSON AUTO - TOOLS	TXN00040248			5648	33.75
0	10168	BANK OF AMERICA	HARBOR FREIGHT-SCREWDRIVER SET	TXN00040257			5648	12.99
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-BATTERIES,TOOLS,CONNECTOR	TXN00040240			5648	84.07
53030051 Org Total							10,574.19	

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS (NOV)	TXN00040155			5648	190.55
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	"III, INC - INSPECT INSTRUMENT	TXN00040107			5648	1,832.00
	85290	OTHER PROFESSIONAL & TECH						
	1	1246 CITY OF GRAND ISLAND-BUILDING	WWTP ELECTRICAL LICENSE	2018 - WWTP			0	40.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC - FUSES	TXN00040403			5648	49.16
	0	10168 BANK OF AMERICA	DUTTON LAINSON - LAMPS	TXN00040226			5648	550.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"MATHESON-WELDING,SWITCH"	TXN00040202			5648	53.60
	0	10168 BANK OF AMERICA	KELLY SUPPLY-BUSHINGS	TXN00040448			5648	28.54
	0	10168 BANK OF AMERICA	KRIZ DAVIS - BUSHINGS	TXN00040343			5648	30.39
	0	10168 BANK OF AMERICA	STATE STEEL-HOT ROLLED FLAT	TXN00040431			5648	54.48
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	CAPE TRUCK-INSTALL TOPPER	TXN00040457			5648	4,692.00
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR #25	TXN00040307			5648	28.33
	85490	OTHER EXPENDITURES						
		524	WW EXP - MAINT SECONDARY TREATMENT					
	0	10168 BANK OF AMERICA	CDW GOVT-UPS TOWER	TXN00040519			5648	2,086.19
	0	10168 BANK OF AMERICA	MCMASTER-CARR-CABINETS/SHELVES	TXN00040434			5648	2,210.22
	0	10168 BANK OF AMERICA	NMC-ANNUAL TEST/GEN #2	TXN00040189			5648	3,713.70
		525	WW EXP - DISINFECTION					
	0	10168 BANK OF AMERICA	MCMASTER-CARR-METAL GRATING	TXN00040558			5648	406.52
		527	WW EXP - MAINTENANCE LIFT STATIONS					
	0	10168 BANK OF AMERICA	GRAINGER-COMPRESSORS	TXN00040549			5648	616.64
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-LIFT RENT	TXN00040103			5648	255.00
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-MANOMETER	TXN00040066			5648	80.74
	0	10168 BANK OF AMERICA	MATHESON-GRINDING WHEELS	TXN00040217			5648	153.13

Schedule of Bills

Vendor

010918

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030052		WW TREATMENT MAINTENANCE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	MENARDS-METAL CUT-OFF KIT	TXN00040281			5648	27.95
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MATHESON-WELDING,SWITCH"	TXN00040202			5648	399.36
53030052 Org Total							17,498.50	

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MIDWEST LABS-LAB TESTING	TXN00040096			5648	853.50
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	28586	6945		0	65.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"ACE-CLAMP,SILICONE,TUBING"	TXN00040195			5648	30.11
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	WEF-MEMBERSHIP/M DIEHL	TXN00040414			5648	83.00
	85490	OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	FISHER SCI-THERMOMETERS	TXN00040481			5648	49.71
	0	10168 BANK OF AMERICA	FISHERSCI-THERMOMETERS	TXN00039763			5648	86.68
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00040534			5648	799.06
	0	10168 BANK OF AMERICA	HORIZON TECH-LAB SUPPLIES	TXN00040550			5648	405.00
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00040078			5648	107.78
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	ERA-ANNUAL BLIND STUDY	TXN00040631			5648	1,033.99
	0	10168 BANK OF AMERICA	FISHER SCI-THERMOMETERS	TXN00040481			5648	49.71
	0	10168 BANK OF AMERICA	FISHERSCI-THERMOMETERS	TXN00039763			5648	86.68
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00040534			5648	266.36
	0	10168 BANK OF AMERICA	HORIZON TECH-LAB SUPPLIES	TXN00040550			5648	135.00
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00040078			5648	323.33
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	HACH CO-HEAT BLOCK REACTOR	TXN00040319			5648	1,375.49

53030053 Org Total 5,750.40

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
1	5160	L & P INVESTMENTS LLC	STOLLEY & ENGLEMAN SANITARY PER RES 2017-349	PROJ 2017-S-3 & 540T			0	4,070.00
	53012	NE INTERCEPTOR PHASE 1						
1	249	HOOKER BROS CONSTRUCTION CO	FINISH GRADE WORK-N INT PHI	2316	34249		0	2,145.00
2	808	MILLER & ASSOCIATES, CONSULTI	BOUNDRY PIN LOCATE	17 0963	34250		0	475.00
	53033	WEST STOLLEY PARK AND ENG 2017 S-3						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	01/09/18			0	184.00
1	5160	L & P INVESTMENTS LLC	STOLLEY & ENGLEMAN SANITARY	PROJ 2017-S-3 & 540T			0	1,320.00
1	190	OLSSON ASSOCIATES INC	SANITARY SEWER EXTENSION-STOLLEY & ENGLEMAN	0291611	33802		0	16,832.00
1	190	OLSSON ASSOCIATES INC	W STOLLEY PARK & ENGLEMAN SANITARY SEWER	291611	33676		0	1,041.35
1	3334	GLENN H SCHWARZ, TRUSTEE	STOLLEY & ENGLEMAN SANITARY	PROJ 2017-S-3 & 540T			0	1,580.00
1	3334	GLENN H SCHWARZ, TRUSTEE	STOLLEY & ENGLEMAN SANITARY PER RES 2017-349	PROJ 2017-S-3 / 540T			0	2,420.00

53030055 Org Total 30,067.35

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
60510001		INFORMATION TECHNOLOGY						
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	NOV 2017 NETWORK SUPPORT	8909	34213		0	3,753.52
	85241	COMPUTER SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	DEC 2017 NETWORK MONITORING SERVICE	8945	34326		0	555.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00040255			5648	10.18
	0	10168 BANK OF AMERICA	VZWRLSS - CELL PHONE CHGS	TXN00040071			5648	40.01
	1	8888 NEBRASKALINK HOLDINGS LLC	JAN 2018 INTERNET SERVICE	95629			0	1,140.00
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2017 REIMBURSEMENT	NOV 2017 REIMBURSE			0	10.46
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	LOGMEIN - Join.me Renewal	TXN00039803			5648	239.88
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040297			5648	2.38
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040469			5648	6.84
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	B&H PHOTO-SSD drives	TXN00040267			5648	798.00
	0	10168 BANK OF AMERICA	GRUBER-Battery APC	TXN00040348			5648	398.06
	0	10168 BANK OF AMERICA	SAMS CLUB-Batteries	TXN00040074			5648	19.98
	85615	MACHINERY AND EQUIPMENT						
	2	311 CAPITAL BUSINESS SYSTEMS, INC	JAN 2018 CITY & LIBRARY COPIER LEASE	18178-036			0	663.77
60510001 Org Total								7,638.08

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00040139			5648	26.62
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00040111			5648	26.62
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00040113			5648	26.62
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00040119			5648	26.62
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00040140			5648	26.62
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ANDERSON FORD - REPAIR TO 1201	TXN00040268			5648	115.00
0	10168	BANK OF AMERICA	BERNARD PAVELKA-REPAIRS TO 211	TXN00040660			5648	611.92
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-WORK TO HAMM	TXN00039961			5648	1,743.62
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00040333			5648	45.60
0	10168	BANK OF AMERICA	GRAND ISLAND BODY - REPAIR TO	TXN00040262			5648	504.84
0	10168	BANK OF AMERICA	INT IN BORER - FRAME PAINTIN	TXN00040627			5648	1,500.00
0	10168	BANK OF AMERICA	ISLAND SUPPLY - MACHINING	TXN00040102			5648	220.00
0	10168	BANK OF AMERICA	KLUTE - INSTAL PLOW CONTROLS	TXN00040037			5648	2,154.84
0	10168	BANK OF AMERICA	PLATTE VALLEY - WORK TO PD CAR	TXN00039970			5648	259.25
0	10168	BANK OF AMERICA	SAFELITE - CHIP REPAIR	TXN00040416			5648	39.95
0	10168	BANK OF AMERICA	TITAN MACHINERY - REPAIR TO 23	TXN00040218			5648	2,506.10
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPLOY & POST ACCIDENT SCREENS	CITYOFGI-EBT/OCT2017	6949		0	29.80
1	3437	RICHARD GREENWALT	SAND BLAST FRAME AND WHEELS ON	167690	34354		0	575.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	PARAMOUNT- RUGS	TXN00040055			5648	81.25
0	10168	BANK OF AMERICA	YANT - LABOR	TXN00040302			5648	1,019.30
0	10168	BANK OF AMERICA	YANT - REPAIR TO PIPE	TXN00040310			5648	509.65
0	10168	BANK OF AMERICA	YANT EQUIPMENT INC. - Credit	TXN00040361			5648	(1,019.30)
1	10344	CC JANITORIAL SERVICES INC	FACILITY CLEANING	2680	34172		0	70.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	KERMIT'S SUPER - WASH	TXN00040423			5648	5.00
0	10168	BANK OF AMERICA	ZIPS TRUCK - LIFT CROSSARMS	TXN00040616			5648	963.90
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2017	FLT 2017-12			0	1,611.77
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00040255			5648	6.70
1	107	CENTURYLINK INC	PHONE BILL	17DEC308 385-5437			205628	48.12
1	387	STATE OF NE DIV OF COMM	NOV 2017 LONG DISTANCE CHGS BILLED IN DEC	1094496			0	4.27

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
	85410	TELEPHONE						
	85424	LICENSE & FEES						
	1	2854 NEBRASKA STATE FIRE MARSHAL	ANNUAL REGISTRATION FEE	2018-650	34325		0	480.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	OREILLY - training	TXN00040451			5648	1,000.00
	85447	MERCHANDISE MATERIAL EXPENSE						
	0	10168 BANK OF AMERICA	"ANDERSON FORD - LINK, ISULATO	TXN00040029			5648	115.76
	0	10168 BANK OF AMERICA	"FYR-TEK - YOKE, BEARING KEEPE	TXN00040578			5648	750.91
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC. PARTS"	TXN00040177			5648	1,728.09
	0	10168 BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00040580			5648	1,801.66
	0	10168 BANK OF AMERICA	"NEBRASKA PETERBILT-LATCH, NUT	TXN00040453			5648	77.11
	0	10168 BANK OF AMERICA	"NMC BOLTS, PUMP"	TXN00040599			5648	147.26
	0	10168 BANK OF AMERICA	"TRAUSCH DYNAM- HOSE, FITTINGS	TXN00040214			5648	179.90
	0	10168 BANK OF AMERICA	"TRAUSCH DYNAMICS, INC - Credi	TXN00040135			5648	(38.63)
	0	10168 BANK OF AMERICA	"WELDON - PURGE VALVE, ETC."	TXN00040588			5648	522.78
	0	10168 BANK OF AMERICA	ACE - FOAM TAPE	TXN00040164			5648	11.18
	0	10168 BANK OF AMERICA	ANDERSON AUTO - RELAY	TXN00040027			5648	13.86
	0	10168 BANK OF AMERICA	ANDERSON FORD - BUSHINGS	TXN00039941			5648	28.20
	0	10168 BANK OF AMERICA	ANDERSON FORD - Credit	TXN00040024			5648	(115.76)
	0	10168 BANK OF AMERICA	ANDERSON FORD - LAMP ASSY	TXN00040290			5648	92.76
	0	10168 BANK OF AMERICA	ANDERSON FORD - SWITCH	TXN00040180			5648	18.62
	0	10168 BANK OF AMERICA	ANDERSON FORD - SWITCH	TXN00040369			5648	147.75
	0	10168 BANK OF AMERICA	ANDERSON FORD - WASHER	TXN00040001			5648	7.66
	0	10168 BANK OF AMERICA	ANDERSON FORD - WASHER	TXN00040034			5648	22.98
	0	10168 BANK OF AMERICA	ANDERSON FORD - WIPERS	TXN00040494			5648	83.92
	0	10168 BANK OF AMERICA	ANDERSON FORD LINCOLN - Credit	TXN00039997			5648	(22.98)
	0	10168 BANK OF AMERICA	ANDERSON FORD LINCOLN - Credit	TXN00040006			5648	(7.66)
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - LIGHT	TXN00040320			5648	269.00
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - LIGHT BAR	TXN00040201			5648	538.00
	0	10168 BANK OF AMERICA	CROSS DILLON - TIRES	TXN00040082			5648	551.36
	0	10168 BANK OF AMERICA	FYR-TEK - FIRE TRUCK PARTS	TXN00039967			5648	2,079.65
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00040234			5648	827.04
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES & TUBES	TXN00040670			5648	175.88
	0	10168 BANK OF AMERICA	GRAHAM TIRE - STEER TIRES	TXN00040461			5648	1,088.22

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	GRAHAM TIRE - TRAILER TIRE	TXN00040466			5648	133.55
0	10168	BANK OF AMERICA	HANSEN INT - U JOINT	TXN00040476			5648	70.46
0	10168	BANK OF AMERICA	HANSEN INT - VALVE	TXN00040282			5648	30.11
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL T - Credi	TXN00040480			5648	(28.34)
0	10168	BANK OF AMERICA	INLAND - PURGE KIT	TXN00040585			5648	181.98
0	10168	BANK OF AMERICA	INLAND TRUCK - SPRINGS	TXN00040141			5648	429.32
0	10168	BANK OF AMERICA	INLAND TRUCK - SPRINGS	TXN00040045			5648	1,306.38
0	10168	BANK OF AMERICA	INTUIT IN BGNE-FUEL TREATMEN	TXN00040634			5648	69.00
0	10168	BANK OF AMERICA	MID-PLAINS - AXLES	TXN00040532			5648	601.00
0	10168	BANK OF AMERICA	MID-PLAINS - RIMS	TXN00040560			5648	201.20
0	10168	BANK OF AMERICA	NAPA - FILTERS AND MISC PARTS	TXN00040401			5648	890.58
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - SHOCKS	TXN00040441			5648	498.42
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - CONNECTOR	TXN00040345			5648	39.66
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - HOLDER	TXN00040384			5648	5.82
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - SEAL	TXN00040274			5648	25.38
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - SENSOR	TXN00040336			5648	32.19
0	10168	BANK OF AMERICA	ORSCHELN - SHACKLE	TXN00040499			5648	19.47
0	10168	BANK OF AMERICA	ROADBUILDERS - FAN MOTORS	TXN00039932			5648	1,250.65
0	10168	BANK OF AMERICA	ROADMASTER - LINK KIT	TXN00040117			5648	94.87
0	10168	BANK OF AMERICA	TOM DINSDALE - CABLE	TXN00040002			5648	45.28
0	10168	BANK OF AMERICA	TOM DINSDALE - HANDLE	TXN00040415			5648	65.05
0	10168	BANK OF AMERICA	TOM DINSDALE - HANDLE	TXN00040242			5648	66.61
0	10168	BANK OF AMERICA	TOM DINSDALE - LOCK	TXN00040172			5648	129.34
0	10168	BANK OF AMERICA	TOM DINSDALE - MOUNT	TXN00039942			5648	62.79
0	10168	BANK OF AMERICA	TOM DINSDALE - SEAL	TXN00039950			5648	7.57
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - SPRING PARTS	TXN00040472			5648	100.93
0	10168	BANK OF AMERICA	TRAUSCH - CHECK VALVE	TXN00040458			5648	12.91
0	10168	BANK OF AMERICA	TRAUSCH - CHECK VALVE	TXN00040495			5648	22.59
0	10168	BANK OF AMERICA	WELDON - MARKER LIGHTS	TXN00039927			5648	38.04
0	10168	BANK OF AMERICA	WTS- STEP	TXN00040573			5648	35.74
0	10168	BANK OF AMERICA	ZORO - LIGHTS	TXN00040291			5648	50.36
85490		OTHER EXPENDITURES						
1	921	HEARING TESTING INC	ANNUAL HEARING TEST	7449	34332		0	65.00
1	71	WIPER TOWEL SERV INC	TOWELS	381203	21136		0	24.00

Schedule of Bills

010918

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61010001		FLEET SERVICES						
	85490		OTHER EXPENDITURES					
	1	71 WIPER TOWEL SERV INC	TOWELS	383423	21136		0	24.00
	1	71 WIPER TOWEL SERV INC	TOWELS	381619	21136		0	36.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES - MOUSE, PAD"	TXN00040321			5648	44.22
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040297			5648	1.53
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00040469			5648	4.40
	1	36 CITY OF GRAND ISLAND-FINANCE I	NOVEMBER 2017 REIMBURSEMENT	NOV 2017 REIMBURSE			0	7.85
	85515		GASOLINE					
	1	7 BOSSELMAN ENERGY INC	GASAHOL	3795266 UF	34346		0	9,745.84
	1	7655 SAPP BROS INC	GASAHOL, DIESEL	22417969	34299		0	11,434.91
	85520		DIESEL FUEL					
	1	7 BOSSELMAN ENERGY INC	#1 DIESEL	3795268 UF	34346		0	4,944.47
	1	7 BOSSELMAN ENERGY INC	#2 DIESEL	3795267 UF	34346		0	4,476.24
	1	7655 SAPP BROS INC	GASAHOL, DIESEL	22417969	34299		0	7,088.36
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	ANDERSON FORD - TRAN FLUID	TXN00040342			5648	38.46
	0	10168 BANK OF AMERICA	BOI - OIL SUPPLIES	TXN00040406			5648	710.59
	85905		SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	NOV 2017 SALES & USE TAX	12-20-17			5634	196.30

61010001 Org Total 71,645.78

Schedule of Bills

010918

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	191952694			5632	450.00
85469		HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	12-13-17			5630	42,034.64
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	12-20-17			5644	131,709.54
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	7112924			5643	4,698.88
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	237572			5646	5,084.98
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000236216			5645	14,534.61
61550023 Org Total								198,512.65

Schedule of Bills

010918

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

3,845,828.82