

Schedule of Bills

012318

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	10.98
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES OFFICE-planner	TXN00040678			5669	29.99
10011101 Org Total								40.97

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10011301		CITY CLERK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	3.66
	85419	LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	2,113.15
10011301 Org Total								2,116.81

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	51.24
	85419		LEGAL NOTICES					
	1	214 MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	24.61
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-RECORDER,SPEAKER,ENVEL	TXN00041000			5669	252.82
	0	10168 BANK OF AMERICA	A SHRED AHEAD-SHRED SERVICE	TXN00040563			5669	40.00
	0	10168 BANK OF AMERICA	AMAZON - CALCULATOR INK RIBBON	TXN00040976			5669	6.00
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00040615			5669	12.86
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00040640			5669	150.92
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00040397			5669	196.23
	0	10168 BANK OF AMERICA	AMAZON-RECEIPT PAPER	TXN00040607			5669	42.20
	0	10168 BANK OF AMERICA	MYFAX-Dec 2018 CS Line	TXN00040608			5669	10.00
10011401 Org Total								786.88

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	3.66
	85422		DUES & SUBSCRIPTIONS					
	1	351 WEST GROUP PAYMENT CENTER	DEC 2017 WEST LAW DATABASE	837462715			0	553.51
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #710			0	442.00
	1	520 HALL CO SHERIFFS DEPT	SHERIFF FEES	ACCT 0702 - DEC 2017			0	59.08
	85490		OTHER EXPENDITURES					
	1	214 MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	176.26
10011501 Org Total								1,234.51

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10011701		CITY HALL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	4,767.78
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2659878-9			205853	1,323.24
	85324	REPAIR & MAINT - BUILDING						
	1	7787 TRI-CITY ELECTRIC	WORK ON OUTER LIGHTING	3780	34259		0	310.45
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	CHM 2017-12			0	560.95
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	1901-475			0	38.30
10011701 Org Total								7,000.72

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10011801		HUMAN RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	10.98
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	LINCOLN PHYSICAL TH-PreEmpSere	TXN00040795			5669	95.00
	0	10168 BANK OF AMERICA	NATL STDNT CLEAR-EE DegreeVert	TXN00040801			5669	14.95
	0	10168 BANK OF AMERICA	NATL STDNT CLEARING-Degree Ver	TXN00040848			5669	14.95
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMP/POST ACCIDENT/DOT SCREENS	CITYOFGI-EBT/NOV2017	6949		0	137.10
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMPLOY BACKGROUND CHECKS	5251			0	122.75
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBK- JOB POSTING	TXN00040708			5669	20.00
	1	214 MIDLANDS NEWSPAPERS INC	SEASONAL JOB ADS	10022601 - DEC 2017			0	559.68
	85419		LEGAL NOTICES					
	1	214 MIDLANDS NEWSPAPERS INC	CIVIL SERVICE MTG AD	10039075 - DEC 2017			0	14.53
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ZEE MEDICAL-First Aidd	TXN00041112			5669	66.05
10011801 Org Total								1,055.99

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10022001		BUILDING INSPECTION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	21.96
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	BLD 2017-12			0	1,812.99
	85422	DUES & SUBSCRIPTIONS						
	1	214 MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	31.29
	85490	OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC USER FEES	79EC4817			5677	34.50
	1	10554 FATTMERCHANT INC	CREDIT CARD TRANS FEES	DEC 2017 #3850			5663	367.10
10022001 Org Total								2,267.84

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW NEW HIRES	TXN00040990			5669	96.93
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	106.14
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP/POST ACCIDENT/DOT SCREENS	CITYOFGI-EBT/NOV2017	6949		0	29.80
85220			AMBULANCE BILLING FEES					
5	1376	WELLS FARGO BANK NA	AMBULANCE BANK FEES	DEC BANK FEES			5652	260.96
85241			COMPUTER SERVICES					
1	1391	HALL COUNTY	3RD QTR	FD-2017-Q3			0	4,049.10
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	3,905.66
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	STATION 3 GAS BILL	17DEC2626034-9			205853	431.68
1	336	NORTHWESTERN ENERGY	STATION 4 GAS BILL	17DEC2632313-9			205853	433.01
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	KENS APPLIANCE-STOVE ST 3	TXN00040931			5669	848.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	17127	34162		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	17126	34162		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	17124	34162		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	17125	34162		0	40.00
1	117	OHARA PLUMBING CO INC	REPAIR CEILING WATER LEAK - STATION 1	95606	34098		0	679.70
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	GRONES-SNOW BLOWER REPAIR	TXN00040705			5669	234.54
0	10168	BANK OF AMERICA	NMC-GEN INSPECT ST 4	TXN00040836			5669	564.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	SERVICE STATION 1 COPIER	755562	34124		0	36.01
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	MENARDS-DIESEL COND	TXN00040703			5669	16.37
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	AMB 2017-12			0	3,369.73
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	FIRE 2017-12			0	5,535.96
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	1901-463			0	77.30

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10022101		FIRE						
	85350		SANITATION SERVICE					
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	REAL TIME-DEC MINUTES	TXN00040779			5669	36.00
	85413		POSTAGE					
	0	10168 BANK OF AMERICA	ACE-UPS SHIPPING	TXN00040913			5669	11.94
	85416		ADVERTISING					
	1	214 MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	21.19
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	ACE-DOWELS TRN	TXN00040809			5669	11.97
	0	10168 BANK OF AMERICA	MILWAUKEE PROF FF-CLASS	TXN00040968			5669	150.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-HP INK	TXN00040885			5669	274.99
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	AMB 2017-12			0	133.91
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	FIRE 2017-12			0	641.97
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	AMB 2017-12			0	1,252.16
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	FIRE 2017-12			0	1,654.35
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE-STOOL,GLOVES,DRILL"	TXN00040816			5669	157.98
	0	10168 BANK OF AMERICA	"NAPA-FLOOR DRY,HAZMAT"	TXN00040666			5669	405.45
	0	10168 BANK OF AMERICA	ALL SAFE-SENSIT HAZMAT	TXN00040797			5669	90.00
	0	10168 BANK OF AMERICA	AMAZON-BUCKLE	TXN00040939			5669	26.48
	0	10168 BANK OF AMERICA	LASER WORKS-ENGRAVED PLATES	TXN00040745			5669	88.07
	0	10168 BANK OF AMERICA	LASER WORKS-TAGS ENGRAV	TXN00040993			5669	30.90
	0	10168 BANK OF AMERICA	REIS- HAZMAT SUIT	TXN00040786			5669	3,039.23
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00040896			5669	64.99
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00040707			5669	75.90
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00040710			5669	868.97
	0	10168 BANK OF AMERICA	BOUNTREE-AMB SUPPLIES	TXN00040698			5669	64.95

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10022101		FIRE						
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	BOUNTREE-AMB SUPPLIES	TXN00040676			5669	2,225.70
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB SUP	TXN00040865			5669	161.00
	0	10168 BANK OF AMERICA	U SAVE-TEST STRIPS	TXN00040870			5669	49.76
	2	366 SAINT FRANCIS MEDICAL CENTER	LOCKER RENT LM 5203	LM 5203	6949		0	20.02
	85599		AMBULANCE REFUNDS					
	0	999999 REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*4704251.6			0	346.96
	85608		LAND IMPROVEMENTS					
	1	6938 BIGZBYS CONCRETE INC	TRAINING TOWER CONCRETE	1996	34152		0	18,047.80
10022101 Org Total								50,787.53

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10022301		POLICE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	150.06
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	391.68
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2659868-0			205853	57.85
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	MR.G'S-car washes	TXN00040629			5669	48.00
	0	10168 BANK OF AMERICA	PVC-antenna	TXN00040774			5669	65.25
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2017	POL 2017-12			0	5,184.35
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	ACE TOW -tow charges	TXN00040706			5669	435.00
	0	10168 BANK OF AMERICA	ACE TOW-tow charges	TXN00040606			5669	95.00
	0	10168 BANK OF AMERICA	Auto Assist tow-tow charges	TXN00040889			5669	75.00
	0	10168 BANK OF AMERICA	KRAMERS-tow charges	TXN00040868			5669	380.00
	0	10168 BANK OF AMERICA	LEVANDERS-tow charges	TXN00040633			5669	75.00
	0	10168 BANK OF AMERICA	LEVANDERS-tow charges	TXN00040861			5669	245.00
	0	10168 BANK OF AMERICA	Lone Tree-Tow Charges	TXN00040760			5669	95.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00040620			5669	95.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00040904			5669	380.00
	0	10168 BANK OF AMERICA	Lone Tree-towing charges	TXN00040619			5669	165.00
	0	10168 BANK OF AMERICA	T&C Towing-tow charges	TXN00040756			5669	285.00
	0	10168 BANK OF AMERICA	Tims Tow-tow charges	TXN00040845			5669	190.00
	0	10168 BANK OF AMERICA	Town & Country-tow charges	TXN00041092			5669	415.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2017	PDTW 2017-12			0	805.00
	1	520 HALL CO SHERIFFS DEPT	VEHICLE SOLD AT IMPOUND	OCT 2017 AUCTION			0	575.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	MID-STATES ORGANIZED-membershi	TXN00040908			5669	250.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	"LAW WEBINAR-Demonstrations, M	TXN00040715			5669	99.00
	0	10168 BANK OF AMERICA	ALLEGNT TRAVEL-air Phoenix tra	TXN00040444			5669	525.95
	0	10168 BANK OF AMERICA	BEST WESTERN-training KS	TXN00041020			5669	231.64
	0	10168 BANK OF AMERICA	CASEYS-fuel training KS	TXN00041123			5669	26.80

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10022301		POLICE						
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CMCO-training meals NLETC	TXN00040846			5669	42.34
0	10168	BANK OF AMERICA	FREDPRYOR-Norfolk training	TXN00040751			5669	298.00
0	10168	BANK OF AMERICA	NASRO-training B Arrants	TXN00040897			5669	395.00
0	10168	BANK OF AMERICA	NASRO-training J Urbanski	TXN00040944			5669	395.00
0	10168	BANK OF AMERICA	PATC-training	TXN00041071			5669	475.00
0	10168	BANK OF AMERICA	PATC-training AZ 4-5-18	TXN00040508			5669	325.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	AMERICAN MARK-Resin enhanced W	TXN00040812			5669	218.88
0	10168	BANK OF AMERICA	MOBILELOCK-security monitor	TXN00040813			5669	19.95
0	10168	BANK OF AMERICA	TLO-investigative lookup	TXN00040825			5669	25.00
0	10168	BANK OF AMERICA	USPS -Evidence freight	TXN00041005			5669	26.84
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00040837			5669	13.90
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00040777			5669	46.85
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"STAPLES-Binders,labels,lift o	TXN00040871			5669	150.70
0	10168	BANK OF AMERICA	EAKES-memory cards training ne	TXN00040625			5669	29.98
0	10168	BANK OF AMERICA	EAKES-memory cards-flash drive	TXN00040612			5669	114.89
0	10168	BANK OF AMERICA	PRP EXPRESS-toner	TXN00040783			5669	997.80
0	10168	BANK OF AMERICA	RINDER PRINTING-K9 cards	TXN00040995			5669	50.25
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2017	POL 2017-12			0	9,435.72
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2017	POL 2017-12			0	76.03
85540		MISC OPERATING EQUIPMENT						
1	9428	AVCOMM SOLUTIONS INC	LEC Patch Panel	0020915-IN	34316		0	82.37
0	10168	BANK OF AMERICA	B&T INDUST-AFAR Kit	TXN00041022			5669	77.85
0	10168	BANK OF AMERICA	WOODYS WELD-fabrucate Door sma	TXN00040884			5669	650.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	RAYALLEN-Leashes - K9 Officers	TXN00040811			5669	67.58
0	10168	BANK OF AMERICA	RAYALLEN.COM-K9 leash	TXN00040934			5669	44.99
0	10168	BANK OF AMERICA	UPS STORE-freight	TXN00040604			5669	21.63
0	10168	BANK OF AMERICA	WalMart-NLETC uniform	TXN00040610			5669	42.00

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Vendor
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85590

POLICE
OTHER GENERAL SUPPLIES

10022301 Org Total 25,464.13

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	JERRYS SHEET METAL-service cal	TXN00041085			5669	86.00
	0	10168 BANK OF AMERICA	RICKS LAWN CARE-snow removal	TXN00041014			5669	3,985.00
	1	246 HERMAN PLUMBING CO INC	TIGHTEN HYDRANT VALVES	01-872937	34123		0	116.25
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL INSPECTION	2691	34353		0	320.00
	1	7651 TRANE	ANNUAL SERVICE AGREEMENT	38731701	34197		0	6,198.30
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-trash removal	TXN00041067			5669	70.20
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	9,088.61
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	"HARBOR FREIGHT-air compressor	TXN00040909			5669	191.54
	0	10168 BANK OF AMERICA	"SUPPLYWORKS-tissue,towels,cle	TXN00040766			5669	402.05
	0	10168 BANK OF AMERICA	ACE HDWE-adapter	TXN00040952			5669	6.99
	0	10168 BANK OF AMERICA	ACE HDWE-rod thread	TXN00041050			5669	1.79
	0	10168 BANK OF AMERICA	AMAZON-refund heated pad	TXN00040997			5669	(44.90)
	0	10168 BANK OF AMERICA	COPYCAT-laminate posters for w	TXN00040651			5669	15.15
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-alum egg crate	TXN00040815			5669	93.40

10022302 Org Total 20,530.38

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10022601		EMERGENCY MANAGEMENT						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	10.98
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 RADIO/PHONE	TXN00040105			5669	250.00
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	CENTURYLINK-NON EMERGENCY LINE	TXN00040503			5669	98.38
	0	10168 BANK OF AMERICA	CENTURYLINK-NON EMERGENCY LINE	TXN00040510			5669	98.38
	1	387 STATE OF NE DIV OF COMM	NETWORK CHARGES	1094493			0	17.96
	85305		UTILITY SERVICES					
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30008670 - DEC 2017			0	15.70
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	10446780 - DEC 2017			0	16.39
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	03018660 - DEC 2017			0	16.53
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30022810 - DEC 2017			0	28.52
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30011620 - DEC 2017			0	31.23
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	03001690 - DEC 2017			0	33.40
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	09133900 - DEC 2017			0	35.99
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	10891000 - DEC 2017			0	36.76
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30015630 - DEC 2017			0	41.52
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30013210 - DEC 2017			0	43.31
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	GIEC 2017-12			0	79.11
	85422		DUES & SUBSCRIPTIONS					
	1	2253 NE EMERGENCY SERVICE COMMUN	NESCA 2018 Membership Renewal	2018	34344		0	30.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CORNHUSKER SQ GARAGE-PARKING	TXN00040228			5669	5.00
	0	10168 BANK OF AMERICA	PUMP&PANTRY-FUEL/DEPT VEHICLE	TXN00040203			5669	50.87
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041208			5669	2.82

10022601 Org Total

942.85

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10022605		COMMUNICATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	32.94
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-NON EMERGENCY LINE	TXN00040503			5669	85.68
	0	10168 BANK OF AMERICA	CENTURYLINK-NON EMERGENCY LINE	TXN00040510			5669	85.69
10022605 Org Total								204.31

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10033001		ENGINEERING						
	74795	OTHER REVENUE						
	0	10168 BANK OF AMERICA	VZWRLSS - CELL PHONE BILLS	TXN00041019			5669	(518.50)
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	25.62
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON-SSD Drive	TXN00041080			5669	109.00
	0	10168 BANK OF AMERICA	Dell-Monitors	TXN00040979			5669	577.18
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NOWA-NE Welldrillers Conferenc	TXN00040824			5669	230.00
10033001 Org Total								423.30

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	2	581 AGUILAR LAWN & JANITORIAL	DT RAMP & SIDEWALK SNOW REMOVAL	15803	34227		0	550.00
	1	10554 FATTMERCHANT INC	CC USER FEES	79EC4817			5677	34.50
	1	10554 FATTMERCHANT INC	CREDIT CARD TRANS FEES	DEC 2017 #3850			5663	3.71
	1	198 GALVAN CONSTRUCTION INC	4194 NORSEMAN AVE SIDEWALK INS	210202	34306		0	850.00
	1	198 GALVAN CONSTRUCTION INC	4194 NORSEMAN AVE SIDEWALK INS	210201	34306		0	2,750.00
	1	198 GALVAN CONSTRUCTION INC	ALLEY SPEED BUMP	210199	34291		0	4,225.00

10033002 Org Total 8,413.21

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	7.32
	85422		DUES & SUBSCRIPTIONS					
	7	5782 NACO NEBRASKA ASSOC OF COUN	DUES	2018			0	30.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041208			5669	0.44
							10044001 Org Total	37.76

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10044301		LIBRARY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	25.62
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00040642			5669	28.44
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00040695			5669	12.97
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00040729			5669	14.99
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	CAPITAL BUS - Copier - 11/14/1	TXN00040663			5669	194.58
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	12/18/17-12/21/17 POSTAGE CHARGES	GI11 01/02/18			0	189.53
	85416		ADVERTISING					
	1	214 MIDLANDS NEWSPAPERS INC	PUBLIC ADS	10040440 - DEC 2017			0	157.41
	85422		DUES & SUBSCRIPTIONS					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	MONTHLY CATALOGING & METADATA & SUBSCRIPTION	573719	34355		0	2,016.22
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00041009			5669	16.35
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00040664			5669	2,684.08
	0	10168 BANK OF AMERICA	USGOVT - Book	TXN00040617			5669	28.50
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	AMAZON- DVD'S	TXN00040900			5669	253.17
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobok	TXN00040690			5669	64.60
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00040693			5669	523.00
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00040692			5669	56.90
	1	562 MIDWEST TAPE	AUDIO & DVD'S	956282028	10326		0	461.77
	1	562 MIDWEST TAPE	DEC 2017 HOOPLA	95705381	10326		0	2,742.93
	1	562 MIDWEST TAPE	DVD'S & AUDIO BOOKS	95700186	10326		0	373.87
	1	562 MIDWEST TAPE	DVD'S & AUDIOBOOKS	95716934	10326		0	1,192.65
	85490		OTHER EXPENDITURES					
	1	8792 CHASE PAYMENTECH LLC	DEC 2017 CREDIT CARD USER FEE	2017DEC6614			5649	50.42
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - Storage Tote	TXN00040740			5669	55.92

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10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00040657			5669	13.98
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00040664			5669	466.45
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00040925			5669	252.22
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00040906			5669	360.62
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00041056			5669	140.43
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobok	TXN00040690			5669	3.50
	0	10168 BANK OF AMERICA	WALMART - Craft Supplies	TXN00040732			5669	38.44
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2017 REPAIR SHOP BILL	LIBR 2017-12			0	42.68
10044301 Org Total								12,462.24

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10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	3.66
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	PARK 2017-12			0	17.74
							10044401 Org Total	21.40

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10044403		PARK OPERATIONS						
85150		WORKERS COMPENSATION						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP/POST ACCIDENT/DOT SCREENS	CITYOFGI-EBT/NOV2017	6949		0	29.80
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	3.66
85165		UNEMPLOYEMENT CONTRIBUTIONS						
10	3736	NEBRASKA DEPARTMENT OF LABO	4TH QTR 2017 UNEMPLOYMENT CHARGES	17-4			0	594.00
10	3736	NEBRASKA DEPARTMENT OF LABO	4TH QTR 2017 UNEMPLOYMENT CHARGES	17-4			0	688.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	4,303.07
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2646178-0			205862	145.88
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE HDWE - paint/supplies	TXN00040998			5669	84.28
0	10168	BANK OF AMERICA	CENTURY LUMBER-lumber for sign	TXN00040659			5669	38.52
1	92	CITY OF GRAND ISLAND-UTILITIES	MAINT OF PARK LIGHTING	30022270 - DEC 2017			0	389.09
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CARQUEST - mower filters	TXN00041046			5669	7.70
0	10168	BANK OF AMERICA	CARQUEST - mower filters	TXN00041008			5669	43.05
0	10168	BANK OF AMERICA	CARQUEST - mower relay	TXN00041131			5669	13.44
0	10168	BANK OF AMERICA	CARQUEST - oil	TXN00040862			5669	32.46
0	10168	BANK OF AMERICA	CARQUEST-OFFSETS TXN00041027	TXN00041129			5669	(42.79)
0	10168	BANK OF AMERICA	CARQUEST-OFFSETS TXN00041129	TXN00041027			5669	42.79
0	10168	BANK OF AMERICA	GREEN LINE - mower bushing	TXN00041205			5669	57.76
0	10168	BANK OF AMERICA	JACKS TIRE - mower tire	TXN00040822			5669	103.00
0	10168	BANK OF AMERICA	KELLY SUPPLY - bearings	TXN00040929			5669	75.92
0	10168	BANK OF AMERICA	SAPP BROS - oil	TXN00040869			5669	698.50
0	10168	BANK OF AMERICA	TURFWERKS - mower parts	TXN00040682			5669	79.06
1	3116	ROBERT A DETWEILER	SHARPEN CHIPPER BLADES	2645	34365		0	87.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	CARQUEST - filters	TXN00040764			5669	57.41
0	10168	BANK OF AMERICA	CARQUEST - truck filters	TXN00040853			5669	41.62
0	10168	BANK OF AMERICA	MIDWEST TURF - bushings	TXN00040781			5669	304.99

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10044403		PARK OPERATIONS							
	85335		REPAIR & MAINT - VEHICLES						
	85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Dec Ser 2017	TXN00040999			5669	70.20	
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Dec Ser 2017	TXN00040962			5669	140.40	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EMBASSY SUITES-RM reservation	TXN00041262			5669	268.00	
	85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	PARK 2017-12			0	524.45	
	85520		DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	PARK 2017-12			0	298.89	
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	A & D WELDING - steel tubing	TXN00041258			5669	8.99	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - bar chain oil	TXN00040817			5669	119.35	
	0	10168 BANK OF AMERICA	ACE HDWE - nuts/bolts/glue	TXN00041121			5669	41.45	
	0	10168 BANK OF AMERICA	ACE HDWE - sanding belts	TXN00040735			5669	77.88	
	0	10168 BANK OF AMERICA	CARQUEST - starter fluid	TXN00041218			5669	9.18	
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTL-safety vest	TXN00040843			5669	74.10	
	0	10168 BANK OF AMERICA	COPY CAT-business card burrows	TXN00040757			5669	47.25	
	0	10168 BANK OF AMERICA	MATHESON - torch gas	TXN00040988			5669	63.12	
	0	10168 BANK OF AMERICA	MATHESON - torch supplies	TXN00040665			5669	50.78	
	0	10168 BANK OF AMERICA	NAPA AUTO - pickup tool box	TXN00041260			5669	209.99	
	0	10168 BANK OF AMERICA	SAPP BROS - kerosene	TXN00041061			5669	23.06	
	0	10168 BANK OF AMERICA	STATE STEEL - anchor steel	TXN00040886			5669	113.63	
	0	10168 BANK OF AMERICA	STETSON BLDG. - caulking	TXN00041007			5669	17.52	
	1	214 MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	33.77	
10044403 Org Total								10,070.22	

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	349.46
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	PARK 2017-12			0	91.09
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	PARK 2017-12			0	31.17
10044404 Org Total								475.38

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	10.98
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	267.76
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - headlamp assy	TXN00040961			5669	63.43
	0	10168 BANK OF AMERICA	ACE HDWE - spray paint	TXN00041031			5669	19.96
	0	10168 BANK OF AMERICA	CARQUEST - fuel filter	TXN00041186			5669	11.40
	0	10168 BANK OF AMERICA	CARQUEST - spark plugs	TXN00041029			5669	17.92
	0	10168 BANK OF AMERICA	GREEN LINE - nuts/bolts	TXN00041223			5669	13.31
	0	10168 BANK OF AMERICA	GREEN LINE - throttle cable	TXN00040714			5669	26.61
	0	10168 BANK OF AMERICA	STATE STEEL - expanded metal	TXN00041024			5669	75.54
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	PUMP & PANTRY - diesel	TXN00041102			5669	70.01
	0	10168 BANK OF AMERICA	SAPP BROS - 10W/30 oil	TXN00040743			5669	471.13
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Dec Ser 2017	TXN00040963			5669	48.20
	85535		CHEMICAL SUPPLIES					
	1	1267 CENTRA CHEMICAL SERVICES	FERTILIZER	41528	34333		0	1,213.55
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT - trash can	TXN00040954			5669	19.97
	0	10168 BANK OF AMERICA	MENARDS-hose for grave warmer	TXN00040684			5669	34.99
	0	10168 BANK OF AMERICA	ZEE MEDICAL - eye cleaner	TXN00041078			5669	17.95
10044405 Org Total								2,382.71

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10044501		RECREATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	7.32
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	COPY CAT-business card burrows	TXN00040757			5669	47.25
10044501 Org Total								54.57

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10044518		FIELDHOUSE						
	85105	SALARIES - REGULAR						
1	10677	AUSTIN ALLEN	SOCCER OFFICIAL	01/06/18	34271		0	60.00
1	10663	AMANDA FARRENS	VOLLEYBALL OFFICIAL	01/09/18	34208		0	192.00
1	10672	CESAR GUERRERO	SOCCER OFFICIAL	01/07/18	34265		0	45.00
1	10698	MELVIN E CAMPOS	SOCCER OFFICIAL	01/07/18	34367		0	45.00
1	10685	JAMIE M ROGERS	VOLLEYBALL OFFICIAL	01/10/18	34324		0	48.00
1	10678	MICHAEL SCHROEDER	SOCCER OFFICIAL	01/06/18	34272		0	60.00
1	10676	JACY A SCHWIEGER	VOLLEYBALL OFFICIAL	01/11/18	34270		0	64.00
1	10565	ERIC TENKORANG	SOCCER OFFICIAL	01/07/18	34269		0	60.00
1	10670	VICKI PFLASTERER	VOLLEYBALL OFFICIAL	01/09/18	34246		0	112.00
	85160	OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	7.32
	85350	SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Dec Ser 2017	TXN00040982			5669	38.40
	85490	OTHER EXPENDITURES						
1	10576	GOVT PORTAL	DEC 2017 CREDIT CARD USER FEE	17DEC3878			5650	626.44

10044518 Org Total 1,358.16

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10044525		WATER PARK						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	248.41
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - Dec Ser 2017	TXN00040999			5669	7.80
85490		OTHER EXPENDITURES						
1	10576	GOVT PORTAL	DEC 2017 CREDIT CARD USER FEE	17DEC3878			5650	6.40
10044525 Org Total							262.61	

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	111.73
10044526 Org Total								111.73

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10044601		PUBLIC INFORMATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	3.66
10044601 Org Total								3.66

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	3.66
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	LASER WORKS Cowboy State award	TXN00040215			5669	571.03
	0	10168 BANK OF AMERICA	LASER WORKS Cowboy state award	TXN00040230			5669	237.93
	0	10168 BANK OF AMERICA	LASER WORKS cowboy state award	TXN00040247			5669	290.46
	0	10168 BANK OF AMERICA	LASER WORKS cowboy state award	TXN00040221			5669	339.90
	0	10168 BANK OF AMERICA	USPSA Fee Steel challenge 12-2	TXN00040528			5669	17.00
	0	10168 BANK OF AMERICA	USPSA Steel Challenge 12-16-17	TXN00040557			5669	13.00
	85219	MISCELLANEOUS MERCHANDISE						
	1	1675 CHESTERMAN CO	LATE FEE - POP PRODUCTS FOR RESALE	ACCT 95017891	34139		0	4.89
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Constant Contact email service	TXN00039315			5669	65.00
	0	10168 BANK OF AMERICA	Constant Contact email service	TXN00040322			5669	65.00
	0	10168 BANK OF AMERICA	KARTHOST Zombie website hostin	TXN00040207			5669	129.48
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / DEC 2017			205856	2,514.00
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	CN Bobcat rental tree saw	TXN00040063			5669	546.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	CDH Water test	TXN00040033			5669	62.00
	0	10168 BANK OF AMERICA	OVERHEAD DOOR repair shop doo	TXN00040005			5669	121.77
	0	10168 BANK OF AMERICA	Payport refund for water test	TXN00040387			5669	(65.59)
	0	10168 BANK OF AMERICA	Payport refund water test	TXN00040405			5669	(63.54)
	0	10168 BANK OF AMERICA	SIMPLISAFE.COM - Security syst	TXN00040506			5669	424.98
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ANDERSON fan belts mower	TXN00039713			5669	28.96
	0	10168 BANK OF AMERICA	GARRETT Repair wrangler flat	TXN00039884			5669	78.45
	0	10168 BANK OF AMERICA	LONG RANGE-Receiver repair spo	TXN00040787			5669	436.71
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	SH PARK 2017-12			0	94.98

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85350	SANITATION SERVICE							
	0	10168 BANK OF AMERICA	HEARTLAND December service	TXN00040095			5669	78.30	
	85416	ADVERTISING							
	1	3579 DEX MEDIA EAST LLC	LATE FEE	650545000 - FEE			0	0.65	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	DEC 2017 CREDIT CARD USER FEE	17DEC3878			5650	81.66	
	85515	GASOLINE							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	SH PARK 2017-12			0	587.88	
	85520	DIESEL FUEL							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	SH PARK 2017-12			0	478.92	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	MENARDS Concrete paint	TXN00039762			5669	47.36	
	0	10168 BANK OF AMERICA	MENARDS Impact bits	TXN00040860			5669	28.57	
	0	10168 BANK OF AMERICA	MENARDS Paint Steel challenge	TXN00038185			5669	30.88	
	0	10168 BANK OF AMERICA	MENARDS Sawblade handwarmer	TXN00039166			5669	42.36	
	0	10168 BANK OF AMERICA	MENARDS trash can	TXN00040527			5669	23.99	
	0	10168 BANK OF AMERICA	SAMS Paper towels misc	TXN00039741			5669	128.62	
	85608	LAND IMPROVEMENTS							
	0	10168 BANK OF AMERICA	CHIEF CONST - trap additions	TXN00040668			5669	92,475.59	
10044801 Org Total								99,920.85	

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10044901		JACKRABBIT GOLF COURSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	1,856.42
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ECO WATER SYSTEM-R.O. System	TXN00041018			5669	6,768.00
	0	10168 BANK OF AMERICA	MENARDS - electrical cover	TXN00040512			5669	7.27
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"MENARDS - antifreeze, cable"	TXN00041109			5669	109.99
	0	10168 BANK OF AMERICA	"MIDWEST HYD - ""O"" Rings"	TXN00040933			5669	4.00
	0	10168 BANK OF AMERICA	COOLTECH INC- radiator repair	TXN00040951			5669	1,080.75
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00040921			5669	15.00
	0	10168 BANK OF AMERICA	MENARDS - Credit	TXN00041096			5669	(3.97)
	0	10168 BANK OF AMERICA	MENARDS - fuel additive	TXN00040611			5669	36.96
	0	10168 BANK OF AMERICA	MENARDS - grinding stones	TXN00040711			5669	44.67
	0	10168 BANK OF AMERICA	MENARDS - locking pliers	TXN00040730			5669	14.99
	0	10168 BANK OF AMERICA	MENARDS - paint	TXN00040408			5669	17.79
	0	10168 BANK OF AMERICA	MENARDS - trailer boards	TXN00041084			5669	106.53
	0	10168 BANK OF AMERICA	MENARDS - trailer ramps	TXN00041083			5669	94.94
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-trailer lights	TXN00040635			5669	49.99
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Dec Ser 2017	TXN00040986			5669	37.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NE GCSAA-member renewal Holing	TXN00041010			5669	125.00
	0	10168 BANK OF AMERICA	NE GCSAA-member renewal Roscoe	TXN00041053			5669	125.00
	0	10168 BANK OF AMERICA	NE GCSAA-member renewal Sweny	TXN00041036			5669	125.00
	85490		OTHER EXPENDITURES					
	1	10576 GOVT PORTAL	DEC 2017 CREDIT CARD USER FEE	17DEC3878			5650	829.49
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES OFFICE - calendars	TXN00041060			5669	32.38
	85535		CHEMICAL SUPPLIES					

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10044901		JACKRABBIT GOLF COURSE						
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	ENFIELDS TREE SERV-tree spikes	TXN00040595			5669	940.00
	85540	SMALL TOOLS & PARTS						
	1	71 WIPER TOWEL SERV INC	RED RAGS - SHOP	382849	21136		0	32.00
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2017 SALES & USE TAX	01-22-2018			5674	3,133.24
10044901 Org Total								15,586.10

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10055001		NON-DEPARTMENTAL						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Dec ser 2017	TXN00040969			5669	27.03
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Dec internet ser	TXN00040733			5669	84.90
	0	10168 BANK OF AMERICA	VZWRLSS - CELL PHONE BILLS	TXN00041019			5669	1,294.78
	0	10168 BANK OF AMERICA	VZWRLSS-cellular phone bill	TXN00041072			5669	117.88
1	107	CENTURYLINK INC	PHONE BILL	17DEC308 385-5400			205851	762.70
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	18JAN308 385-5359			205861	50.10
1	107	CENTURYLINK INC	PHONE BILL - GOLF	18JAN308 385-5340			205861	100.20
1	107	CENTURYLINK INC	PHONE BILL - GREENHOUSE	18JAN308 385-5303			205861	22.05
1	107	CENTURYLINK INC	PHONE BILL - LINCOLN POOL	18JAN308 385-5458			205861	28.05
1	107	CENTURYLINK INC	PHONE BILL - PARKS	18JAN308 385-5304			205861	16.05
1	107	CENTURYLINK INC	PHONE BILL - PARKS	18JAN308 385-5426			205861	86.25
1	107	CENTURYLINK INC	PHONE BILL - WATER PARK	18JAN308 385-5382			205861	76.20
1	107	CENTURYLINK INC	STATION 1 PHONE BILL	18JAN308 385-5300			0	59.15
1	107	CENTURYLINK INC	STATION 2 PHONE BILL	18JAN308 385-5310			0	66.15
1	107	CENTURYLINK INC	STATION 3 PHONE BILL	18JAN308 385-5337			0	45.10
1	107	CENTURYLINK INC	STATION 4 PHONE BILL	18JAN308 385-5387			0	66.15
1	387	STATE OF NE DIV OF COMM	DEC 2017 CHARGES FOR ACCT 01 0240	1096342			0	296.27
1	387	STATE OF NE DIV OF COMM	DEC 2017 NETWORK SERV CHARGES	1094616			0	47.25
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041208			5669	60.20
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	DEC 2017 SALES & USE TAX	01-22-2018			5674	4,513.80

10055001 Org Total 7,820.26

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40012	UNDERPASS BRIDGES					
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE UNDERPASS REHAB CONSU	114476	34038		0	20,501.75
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE UNDERPASS REHAB CONSU	113045	34038		0	32,206.97
		40020	ADAMS STREET PAVING 2016-P-2					
1	190	OLSSON ASSOCIATES INC	ADAMS ST PAVING CONST SERVICES	294127	33192		0	1,450.98
		40027	NORTH RD & 13TH ST					
1	9935	ALFRED BENESCH & COMPANY	13TH & NORTH RD DESIGN SERVICE	114477	34202		0	52,475.27
2100		CONSTRUCTION - GAS TAX						
	40004	ANNUAL HANDICAP RAMP INSTALLATION						
1	214	MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	125.17

21000001 Org Total 106,760.14

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	36.60
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00041145			5669	105.74
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00041149			5669	105.74
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00041153			5669	105.74
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00041160			5669	105.74
	1	214 MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	44.26
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	AMAZON- MONITOR STAND	TXN00040920			5669	42.99
	0	10168 BANK OF AMERICA	VERIZON - STREET IPAD	TXN00040492			5669	759.98
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	2,115.97
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2634603-1			205862	105.00
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2645096-5			205862	225.41
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2634604-9			205862	252.17
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2634602-3			205862	598.68
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2644965-2			205853	623.59
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2634601-5			205862	694.97
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"KRIZ DAVIS- CONNECTORS, PLUGS	TXN00041239			5669	47.31
	0	10168 BANK OF AMERICA	"MENARDS- GROUT, BITS,CAULK"	TXN00041066			5669	27.73
	0	10168 BANK OF AMERICA	"MENARDS- HANDRAIL,TILE,MASTIC	TXN00040918			5669	72.37
	0	10168 BANK OF AMERICA	"MENARDS-CHAIR RAIL,BREAKROOM"	TXN00040694			5669	310.25
	0	10168 BANK OF AMERICA	ACE- PAINT	TXN00040790			5669	33.99
	0	10168 BANK OF AMERICA	ACE- PAINT	TXN00040748			5669	67.98
	0	10168 BANK OF AMERICA	KRIZ DAVIS- BRACKETS	TXN00041146			5669	73.17
	0	10168 BANK OF AMERICA	KRIZ DAVIS- LIGHTS PAINT SHOP	TXN00041043			5669	500.00
	0	10168 BANK OF AMERICA	MENARDS- TILE GROUT	TXN00041006			5669	50.41
	0	10168 BANK OF AMERICA	MENARDS-CHAIR RAIL BREAKROOM	TXN00040679			5669	219.20
	0	10168 BANK OF AMERICA	PARAMOUNT- RUGS	TXN00041181			5669	72.60
	1	1268 ORKIN PEST CONTROL	PEST CONTROL - MAIN SHOP	165564753	34137		0	50.00

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21033501		STREET AND ALLEY - GEN OPERATI						
	85324	REPAIR & MAINT - BUILDING						
	1	1268 ORKIN PEST CONTROL	PEST CONTROL - WEST YARD	165564754	34137		0	75.00
	1	71 WIPER TOWEL SERV INC	CLEAN RUGS - SIGN SHOP	385650	21136		0	10.00
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	NAPA- AIR CHUCKS	TXN00040575			5669	14.20
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL -TRASH	TXN00041075			5669	94.60
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL -TRASH	TXN00041075			5669	521.39
	1	217 CITY OF GRAND ISLAND	STREET SWEEPING & BRANCHES	DEC 2017			0	1,188.61
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VZWRLSS- PHONE BILL/STREETS	TXN00041100			5669	310.95
	0	10168 BANK OF AMERICA	VZWRLSS- PHONE FOR HAROLD	TXN00040966			5669	49.99
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	18JAN308 385-5322			205861	160.70
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES- OFFICE SUPPLIES	TXN00041152			5669	139.92
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2017	SAGN 2017-12			0	303.28
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL -SAFETY GL	TXN00040978			5669	50.00
	0	10168 BANK OF AMERICA	TOO FAST- EAR PLUGS	TXN00041228			5669	14.80
	1	3758 CORPORATE RISK HOLDINGS III INC	DRUG TESTING	P0736568			0	48.25
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE- BATTERIES	TXN00040759			5669	21.98
	85615	MACHINERY AND EQUIPMENT						
	1	1982 TRAFFIX DEVICES INC	CRASH ATTENUATOR UNIT 294	3048599	34297		0	14,481.00

21033501 Org Total 24,932.26

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21033502		SNOW AND ICE REMOVAL						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2017	ST-ICE 2017-12			0	3,751.98
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2017	ST-ICE 2017-12			0	310.56
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	ACE-PAINT	TXN00040827			5669	12.00
	0	10168 BANK OF AMERICA	STATE STEEL- SQUARE TUBING	TXN00040736			5669	17.66
21033502 Org Total							4,092.20	

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21033503		STREET MAINTENANCE						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-HAND HELD RADIOS	TXN00041174			5669	1,920.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	28,000.58
	1	92 CITY OF GRAND ISLAND-UTILITIES	MAINTENANCE WALKWAY LIGHTS	30020160 - DEC 2017			0	57.60
	1	385 SOUTHERN POWER DISTRICT	281 LIGHTS	2975 / DEC 2017			205855	635.55
	85318	CURBS GUTTERS & SIDEWALKS						
	1	214 MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	114.89
	85320	Repair Bridge-Over/Under Pass						
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP-PLATE FOR BRI	TXN00041011			5669	640.00
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"ACE-CHAIN,FILE,SLIDE"	TXN00040953			5669	52.97
	0	10168 BANK OF AMERICA	ACE- 2 CYCLE OIL	TXN00040945			5669	15.98
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL -FILTERS	TXN00040746			5669	67.97
	0	10168 BANK OF AMERICA	EDWARDS AUDIO-REMOTE BATTERY	TXN00040683			5669	9.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	SASM 2017-12			0	21,083.17
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	SASM 2017-12			0	258.91
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	SASM 2017-12			0	8,643.55
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AURORACOOP- PROPANE	TXN00041259			5669	61.80
	0	10168 BANK OF AMERICA	MENARDS- WIRE BRUSHES	TXN00041242			5669	20.98
	1	841 CENTRAL NE BOBCAT	DROP HAMMER	101611	34310		0	8,600.00
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	MEAD LUMBER- 2X4 STUDS	TXN00040985			5669	32.70
	0	10168 BANK OF AMERICA	MEAD LUMBER- 4X8 PLYWOOD	TXN00040805			5669	58.20
	0	10168 BANK OF AMERICA	STATE STEEL- SQUARE TUBING	TXN00041225			5669	359.99
	0	10168 BANK OF AMERICA	STETSON- FILLER	TXN00041204			5669	409.63
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	50463213	34352		0	58.49
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	50463154	34352		0	238.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	50463108	34352		0	891.00

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	50463091	34352		0	1,311.76
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	50463272	34371		0	990.00
1	1148	GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	050463213	34371		0	1,166.14
1	214	MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	145.42
21033503 Org Total								75,845.03

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21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	0	10168 BANK OF AMERICA	ORSHELN- CULVERT	TXN00040742			5669	634.97
	1	7902 LOGICAL CONCEPTS INC	RENEW LIFT STATION ALARM SUPPORT	58052			0	552.00
85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2017	SADR 2017-12			0	437.99
85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2017	SADR 2017-12			0	77.63
85520		DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DECEMBER 2017	SADR 2017-12			0	339.83
21033504 Org Total								2,042.42

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	1,831.57
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CRESCENT- #6 BLACK WIRE	TXN00040716			5669	200.32
	0	10168 BANK OF AMERICA	Mid American - PREEMPTION KIT	TXN00040917			5669	4,479.00
	0	10168 BANK OF AMERICA	MOBOTREX- REPAIR CONTROLLER	TXN00041086			5669	986.47
	0	10168 BANK OF AMERICA	WESCO - BELDEN WIRE	TXN00040876			5669	6,902.50
	1	856 TRAFFIC TECHNICAL SUPPORT INC	FIX E-PAC KEYBOARD	17184	34296		0	436.00
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	ST-TR 2017-12			0	2,882.88
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	ST-TR 2017-12			0	340.48
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	ST-TR 2017-12			0	294.70
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"ACE- PAINT, NUTS,BOLT,SCREWS"	TXN00040688			5669	31.41
	0	10168 BANK OF AMERICA	"J A TRAFFIC- POST ,ANCORS"	TXN00040747			5669	1,650.00
	0	10168 BANK OF AMERICA	3M- ROLLED GOODS	TXN00040847			5669	782.25
	0	10168 BANK OF AMERICA	J A TRAFFIC- ANCHORS	TXN00041124			5669	1,661.50
	0	10168 BANK OF AMERICA	J A TRAFFIC- TELSPAR POSTS	TXN00040919			5669	2,330.00
	0	10168 BANK OF AMERICA	NEWMAN SIGNS-HAZARD MARKERS	TXN00041103			5669	2,632.50
21033505 Org Total								27,441.58

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21033506 **NON-CAPITAL PROJECTS - STREETS**
85351 **CONTRACTED CONCRETE REPAIR**
1 154 DIAMOND ENGINEERING CO 2017 CONCRETE PAVEMENT & STORM

4514

33837

0

1,105.00

21033506 Org Total

1,105.00

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21100003		FOOD & BEV OCCUPATION TAX						
	1000		ENG/DESIGN - UNRESTRICTED					
		30013	VETS COMPLEX PROJECT (2017)					
	1	190 OLSSON ASSOCIATES INC	SPORTS FACILITY EXPANSION DESIGN	294600	33803		0	13,305.80
85454		ECONOMIC DEVELOPMENT						
	1	478 GRAND ISLAND AREA ECONOMIC	PROGRAM FUNDING / OCT-DEC 2017 & JAN-MAR 2018	2018FY-1ST & 2ND QTR			0	175,000.00
21100003 Org Total								188,305.80

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	LANGUAGE LINE-911 TRANSLATIONS	TXN00040134			5669	171.40
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 RADIO/PHONE	TXN00040105			5669	1,531.00
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00040597			5669	3,980.95
	0	10168 BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00040547			5669	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00040725			5669	30.24
	0	10168 BANK OF AMERICA	CENTURYLINK-NON EMERGENCY LINE	TXN00040503			5669	133.28
	0	10168 BANK OF AMERICA	CENTURYLINK-NON EMERGENCY LINE	TXN00040510			5669	133.29
	0	10168 BANK OF AMERICA	CHARTER COMM-911/REGIONAL IP C	TXN00040204			5669	154.29
	1	237 HAMILTON TELECOMMUNICATION	(2) 911 TRUNK LINES	10405216			205852	267.38
	1	387 STATE OF NE DIV OF COMM	NETWORK CHARGES	1094493			0	41.47
	85422		DUES & SUBSCRIPTIONS					
	1	2253 NE EMERGENCY SERVICE COMMUN	NESCA 2018 Membership Renewal	2018	34344		0	240.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	MEDICAL PRIORITY-911 EMD CERTI	TXN00040552			5669	730.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041208			5669	0.48
	0	10168 BANK OF AMERICA	SAMSClub-WIPES & TISSUES	TXN00040755			5669	41.94

21520006 Org Total 7,617.24

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22522501		METROPOLITAN PLANNING ORG						
	85252	PUBLIC PARTICIPATION PROCESS						
	1	214 MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	20.00
	85254	ADMIN/SYSTEMS MANAGEMENT						
	1	9783 ASSOC OF METROPOLITAN PLANNI	2018 AMPO MEMBERSHIP DUES	2018-28			0	302.64
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041208			5669	0.17
22522501 Org Total								322.81

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22622601		TRANSIT FUND						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EAKES -Calculator	TXN00041185			5669	39.99
	4	2525 SENIOR CITIZENS INDUSTRIES INC	PUBLIC TRANSIT SERVICES	DEC 2017	33390		0	33,307.27
	4	2525 SENIOR CITIZENS INDUSTRIES INC	PUBLIC TRANSIT SERVICES	NOV 2017	33390		0	35,367.24
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041208			5669	0.17
22622601 Org Total								68,714.67

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25010001		COMMUNITY DEVELOPMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MySideWalk renewal	TXN00040648			5669	1,000.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041208			5669	0.35
							25010001 Org Total	1,000.35

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25111601		COMMUNITY DEVELOPMENT						
	85213	C/S-STORMWATER						
	1	214 MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	89.81
							25111601 Org Total	89.81

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25200001		HUD ENTITLEMENT ACTIVITY						
85213		CONTRACT SERVICES						
		27001	CONTINUUM OF CARE GRANT					
1	10611	LITERACY COUNCIL OF GRAND ISL	NOV - DEC CDBG EXPENSES	9	33899		0	3,778.17
25200001 Org Total								3,778.17

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / DEC 2017			205863	314.93
	85324	REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GRUNDSKEEPING - DTF HIDTA	DEC 2017	34134		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1901-458			0	18.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE - PI	01/10/18			0	1,100.00
26022317 Org Total								1,682.93

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27010001		PARKING DISTRICT#1						
85249		SNOW & ICE REMOVAL						
0	10168	BANK OF AMERICA	RICKS LAWN-SNOW REMOVAL DT LOT	TXN00040907			5669	1,140.00
0	10168	BANK OF AMERICA	RICKS LAWN-SNOW REMOVAL DT LOT	TXN00040914			5669	3,325.00
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00041062			5669	60.87
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	224.45
27010001 Org Total								4,750.32

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27110010		PARKING DISTRICT#2						
	85249		SNOW & ICE REMOVAL					
	2	581 AGUILAR LAWN & JANITORIAL	DT RAMP & SIDEWALK SNOW REMOVAL	15803	34227		0	464.00
	0	10168 BANK OF AMERICA	RICKS LAWN-SNOW REMOVAL DT LOT	TXN00040914			5669	100.00
	0	10168 BANK OF AMERICA	RICKS LAWN-SNOW REMOVAL DT LOT	TXN00040907			5669	3,860.00
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	215.32
27110010 Org Total								4,639.32

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29544401		PARK PROJECTS						
	85024	GRAND ISLAND GAMES						
	0	10168 BANK OF AMERICA	SUBWAY-Food for GIG meeting	TXN00040420			5669	78.90
29544401 Org Total								78.90

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	2000	CONSTRUCTION - UNRESTRICTED						
		40009	CONSTRUCTION OF NW FLOOD CONTROL PR					
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	8682	31677		0	6,829.23
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	8679	31677		0	61,012.02
		40026	N BROADWELL DRAINAGE (2017)					
1	190	OLSSON ASSOCIATES INC	CONSTRUCTION OBSERVATION - N BROADWELL AVE DRAINAG	294124	33826		0	134.77
40000400 Org Total								67,976.02

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	7.32
85213		CONTRACT SERVICES						
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	66783	34133		0	250.00
1	559	CITY OF GRAND ISLAND	2018 ALARM MONITORING	DA; 0074,0432 & GITV			0	2,025.00
1	214	MIDLANDS NEWSPAPERS INC	SEASONAL JOB ADS	10022601 - DEC 2017			0	50.91
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	EFDA7894			5676	34.50
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	2017DEC4956			5662	231.91
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRIC	TXN00040973			5669	681.49
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOP ELEVATOR	SHOP PROPANE	95740	21061		0	816.40
0	10168	BANK OF AMERICA	"MENARDS-CLOROX, HEATER"	TXN00041197			5669	2.99
0	10168	BANK OF AMERICA	"MENARDS-SOAP, SWIFFER,"	TXN00041105			5669	117.34
0	10168	BANK OF AMERICA	AMAZON-PHONE CASES	TXN00040691			5669	21.60
0	10168	BANK OF AMERICA	ANDERSON AUTO-MICROLITE FUEL	TXN00040765			5669	67.63
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00041251			5669	129.24
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00040731			5669	779.53
0	10168	BANK OF AMERICA	MENARDS-T/S SUPPLIES	TXN00040881			5669	74.72
0	10168	BANK OF AMERICA	NMC-WIRE V PLOW	TXN00040959			5669	701.00
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-SAFETY SALT	TXN00040803			5669	61.93
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	SWM 2017-12			0	2,513.50
1	205	CORNHUSKER PARKING LOT CLEA	PARKING LOT SWEEP	13946	34121		0	100.00
1	6012	HEARTLAND DISPOSAL	MONTHLY PORTA JON SERVICE	688993	34148		0	105.00
1	9634	CAROL TORRES	MONTHLY OFFICE CLEANING	01/02/18	34163		0	105.00
85340		RENT						
0	10168	BANK OF AMERICA	"CULLIGAN-WATER, COOLER RENT"	TXN00041216			5669	48.00
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00040996			5669	266.74
85424		LICENSE & FEES						
2	488	NE DEPT OF ENVIRONMENTAL QUA	1ST QTR 2018 SOLID WASTE DISPOSAL FEES / OCT - DEC	25581			0	18,160.05
85505		OFFICE SUPPLIES						

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50530040		TRANSFER STATION							
85505		OFFICE SUPPLIES							
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041208			5669	2.21	
0	10168	BANK OF AMERICA	EAKES OFFICE-11 x 17 BINDERS	TXN00040926			5669	36.36	
0	10168	BANK OF AMERICA	OFFICEMAX-LAMINATING SHEETS	TXN00040857			5669	5.00	
0	10168	BANK OF AMERICA	OFFICEMAX-LAMINATING SHEETS	TXN00040792			5669	29.99	
0	10168	BANK OF AMERICA	OFFICEMAX-TONER HP 42A	TXN00041110			5669	164.79	
85515		GASOLINE							
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	SWM 2017-12			0	66.10	
85520		DIESEL FUEL							
1	119	AURORA COOP ELEVATOR	DEF	2622492	21061		0	396.01	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	AMERICAN FIRST-FIRST AID SUPPL	TXN00040719			5669	105.51	
0	10168	BANK OF AMERICA	WM SUPERCENTER-WTR COOLER	TXN00040841			5669	74.00	
50530040 Org Total								28,231.77	

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50530041		YARD WASTE SITE						
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRIC	TXN00040973			5669	48.58
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00040996			5669	88.90
50530041 Org Total							137.48	

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50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	14.64
85213		CONTRACT SERVICES						
1	1766	ASSOCIATED STAFFING	LITTER PICKERS	140283	33830		0	1,308.22
0	10168	BANK OF AMERICA	JCE EHRLICH-RENTOKIL-pest cntr	TXN00040924			5669	41.20
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT	66783	34133		0	250.00
1	559	CITY OF GRAND ISLAND	2018 ALARM MONITORING	DA; 0074,0432 & GITV			0	275.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	34459	34153		0	1,044.77
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	34604	34153		0	1,641.81
85221		ADMINISTRATIVE SERVICES						
1	368	CITY OF GRAND ISLAND	1ST QTR ADMIN FEES 2018	10098			0	9,083.63
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	EFDA7894			5676	34.50
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	2017DEC4956			5662	57.98
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRIC	TXN00040973			5669	487.31
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-CLOROX, HEATER"	TXN00041197			5669	11.71
0	10168	BANK OF AMERICA	ANDERSON AUTO-fuel pump fltr	TXN00040739			5669	14.81
0	10168	BANK OF AMERICA	ANDERSON AUTO-trct batt term	TXN00040791			5669	161.78
0	10168	BANK OF AMERICA	ANDERSON AUTO-trctr batt term	TXN00040771			5669	26.47
0	10168	BANK OF AMERICA	EDWARDS AUDIO-trctr antenna	TXN00041058			5669	24.95
0	10168	BANK OF AMERICA	JOHNNYS LOCK-sc hs lockset	TXN00041113			5669	605.00
0	10168	BANK OF AMERICA	NAPA-4650 tractor parts	TXN00041140			5669	17.90
0	10168	BANK OF AMERICA	NAPA-tractor repair	TXN00040807			5669	25.68
0	10168	BANK OF AMERICA	NMC-check loader	TXN00041229			5669	426.00
0	10168	BANK OF AMERICA	PLATTE VAL COM-shop mot detctr	TXN00041091			5669	158.75
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat&towel rent	TXN00041137			5669	348.09
0	10168	BANK OF AMERICA	CULLIGAN-cooler rent&water	TXN00041069			5669	70.30
85424		LICENSE & FEES						
1	231	HALL CO DEPT OF ROADS	OVERWEIGHT FEES FOR OCT-DEC 2017	4TH QTR 2017			0	3,455.86
2	488	NE DEPT OF ENVIRONMENTAL QUA	1ST QTR 2018 SOLID WASTE DISPOSAL FEES / OCT - DEC	25581			0	6,498.75

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50530043		LANDFILL						
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	WM SUPERCENTER-WTR COOLER	TXN00040841			5669	74.00
85547		MATERIALS						
0	10168	BANK OF AMERICA	ROADBUILDERS-mulch&tackifier	TXN00040717			5669	645.00
85550		SAFETY MATERIALS						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP/POST ACCIDENT/DOT SCREENS	CITYOFGI-EBT/NOV2017	6949		0	42.00
85590		SUPPLIES						
1	119	AURORA COOP ELEVATOR	PROPANE - SCALE HOUSE	95757	21061		0	408.20
1	119	AURORA COOP ELEVATOR	SHOP PROPANE	95758	21061		0	989.10
0	10168	BANK OF AMERICA	"ACE HDWE-batteries,util knf"	TXN00041256			5669	47.92
0	10168	BANK OF AMERICA	"MENARDS-furnace fltrs,cleanr"	TXN00040826			5669	16.30
0	10168	BANK OF AMERICA	HARBOR FREIGHT-tools	TXN00040808			5669	5.99
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-shop supplies	TXN00040835			5669	22.99

50530043 Org Total 28,336.61

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
1	217	CITY OF GRAND ISLAND	CONST DEMOLITION WASTE C125952	435374		C125952	0	5.00
1	9119	HPI LLC	TURBINE GEN - TECH REP ADD'L / C125931	1117-745843		C125931	0	21,245.00
1	9119	HPI LLC	TURBINE GEN - TECH REP ADD'L / C125931	1117-745823		C125931	0	24,395.00
1	339	PLATTE VALLEY COMMUNICATION	STRIKE PLATE ON DOOR / ENG-C131	111700230		ENG-C131	0	1,912.36
1	9357	RELIABLE TURBINE SERVICES INC	A-COUPPING BOLTS / C125931	71428-11-1		C125931	0	5,470.91
1	9357	RELIABLE TURBINE SERVICES INC	ADD'L VALVE LAPPING / C125931	71428-22-1		C125931	0	2,401.04
1	9357	RELIABLE TURBINE SERVICES INC	BEARING REFURBISHMENT / C125931	71428-14-1		C125931	0	632.21
1	9357	RELIABLE TURBINE SERVICES INC	BYPASS VALVE STUD / C125931	71428-17-1		C125931	0	2,294.36
1	9357	RELIABLE TURBINE SERVICES INC	CONTROL VALVE SHELL BORE / C125931	71428-7-1		C125931	0	3,445.40
1	9357	RELIABLE TURBINE SERVICES INC	GEN HYDORGEN COOLER REPAIRS / C125931	71428-20-1		C125931	0	23,027.22
1	9357	RELIABLE TURBINE SERVICES INC	GENERATOR ALIGNMENT PREP / C125931	71428-10-1		C125931	0	8,180.73
1	9357	RELIABLE TURBINE SERVICES INC	GENERATOR CLEANING / C125931	71428-18-1		C125931	0	5,912.07
1	9357	RELIABLE TURBINE SERVICES INC	GENERATOR COLLECTOR RINGS / C125931	15852-3-1		C125931	0	53,009.94
1	9357	RELIABLE TURBINE SERVICES INC	GENERATOR SHIMS / C125931	71428-21-1		C125931	0	4,223.42
1	9357	RELIABLE TURBINE SERVICES INC	HONING VALVE BUSHING / C125931	71428-5-1		C125931	0	10,418.60
1	9357	RELIABLE TURBINE SERVICES INC	HP HORIZONTAL JOINT CLEAN / C125931	71428-4-1		C125931	0	5,162.75
1	9357	RELIABLE TURBINE SERVICES INC	HP/IP INNER CASE / C125931	71428-9-1		C125931	0	83,098.23
1	9357	RELIABLE TURBINE SERVICES INC	HYDROGEN COOLER INSP / C125931	71428-3-1		C125931	0	66,904.57
1	9357	RELIABLE TURBINE SERVICES INC	MOMENT WEIGHTS / C125931	16470-24-1		C125931	0	26,951.09
1	9357	RELIABLE TURBINE SERVICES INC	PACKING SCREWS / C125931	71428-16-1		C125931	0	18,334.19
1	9357	RELIABLE TURBINE SERVICES INC	SHELL STUD ASSESS / C125931	71428-8-1		C125931	0	5,378.03
1	9357	RELIABLE TURBINE SERVICES INC	TURB GEN - DIAPHRAGM OVER 800 / C125931	15852-2A-1		C125931	0	287,655.85
1	9357	RELIABLE TURBINE SERVICES INC	WELD SUPPORT & MACHINING / C125931	15852-4-1		C125931	0	66,145.29
1	927	SERVICE ELECTRIC & SUPPLY	CONDUIT INSTALLATION ELE-C8446	2013679		ELE-C8446	0	7,391.50
1	9358	WESTCO INTERNATIONAL INC	FIRE WATER TANK INSULATION / C124934	6125-17-1130-3 REV.1		C124934	0	1,513.91
12570		B&I SINK FUND 2012-CASH						
4	1314	WELLS FARGO BANK NA	JAN 2018 BOND PMT	JAN 2018 BOND PMT			0	176,858.33
12580		B & I SINK FUND 2013-CASH						
4	1314	WELLS FARGO BANK NA	JAN 2018 BOND PMT	JAN 2018 BOND PMT			0	223,270.83
15100		FUEL OIL INVENTORY - GENERAT						
1	7655	SAPP BROS INC	#2 DIESEL FUEL	22431019			0	18,034.40
1	7655	SAPP BROS INC	#2 DIESEL FUEL	22431020			0	21,049.82
15110		COAL INVENTORY - GENERATION						

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520		Electric Balance Sheet Accts						
15110		COAL INVENTORY - GENERATION						
1	6857	ARCH COAL SALES COMPANY	CKGIC016/017 SODIUM/SOIL	0001187830			5667	5,086.42
1	6857	ARCH COAL SALES COMPANY	CKGIC017 COAL/BTU CKGIC016/017 CREDIT	0001187681/000118768			5657	(1,337.53)
1	6857	ARCH COAL SALES COMPANY	CKGIC017 COAL/BTU CKGIC016/017 CREDIT	0001187681/000118768			5657	115,962.00
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	17POS/157623			0	4,723.41
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	17POS/157355			0	4,807.29
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	17POS/155855			0	4,812.43
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	17POS/157984			0	4,824.41
15500		MATERIALS & SUPP INVENTORY						
1	1446	CENTRAL MOLONEY INC	25 KVA PAD TRANSFORMERS	68688			0	19,720.10
1	1446	CENTRAL MOLONEY INC	37 1/2 KVA PAD TRANSFORMERS	68687			0	10,897.95
1	164	DUTTON-LAINSON COMPANY	10 AMP FITALL FUSES	S97578-1			0	856.00
1	184	ERMCO	225 KVA PAD TRANSFORMERS	1930313			0	22,846.64
1	276	KRIZ-DAVIS CO	BOLTED STIRRUPS	S101663056.004			0	10,887.25
1	276	KRIZ-DAVIS CO	HEAT SHRINK TUBE	S101679493.008			0	15.19
1	276	KRIZ-DAVIS CO	HEAT SHRINK TUBES	S101679493.007			0	288.69
1	276	KRIZ-DAVIS CO	LED PHOTO CONTROLS	S101697978.002			0	1,051.60
1	276	KRIZ-DAVIS CO	SQUEEZ ON CONNS	S101679407.002			0	1,326.80
1	276	KRIZ-DAVIS CO	SQUEEZ-ON CONN'S	S101695983.002			0	2,086.50
1	276	KRIZ-DAVIS CO	STEM CONNECTORS	S101695703.002			0	795.01
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2017			0	1,320.66
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	SERVICES FURNISHED DEC 2017	BFPB000941217			5651	64,643.49
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS01152018			5666	813,817.20
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE III	PBIII - DEC 17			5656	345,859.82
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1036483-10467300			0	256.49
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	DEC 2017 SALES & USE TAX	01-22-2018			5674	219,983.48
23611		NEBRASKA STATE USE TAX						

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	1372	ALSTOM POWER INC	FAN BLADE	95193023			0	(476.63)
0	10168	BANK OF AMERICA	AMAZON-HDMI Cable	TXN00040254			5669	(2.42)
0	10168	BANK OF AMERICA	AMAZON-Insulated hard hat line	TXN00041065			5669	(6.34)
0	10168	BANK OF AMERICA	FLOW NETWORK-METER	TXN00040712			5669	(46.90)
0	10168	BANK OF AMERICA	PAESSLER-NetworkMaintenance	TXN00040170			5669	(22.00)
1	1446	CENTRAL MOLONEY INC	25 KVA PAD TRANSFORMERS	68688			0	(1,013.65)
1	1446	CENTRAL MOLONEY INC	37 1/2 KVA PAD TRANSFORMERS	68687			0	(560.18)
3	1746	COLE-PALMER INSTRUMENT COMP	LAB BOTTLES & TUBING	1355414			0	(8.91)
1	150	DELL MARKETING LP	LAPTOP BATTERY	10214109002			0	(11.55)
1	667	DENNIS SUPPLY	MERCURY TRAP REPAIR	GI00727080-001			0	(5.57)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201712			0	(10.29)
1	4333	ICL-IP AMERICA INC	FIRE RESISTANT HYDRAULIC FLUID	50411889			0	(427.59)
2	6002	LIFT SOLUTIONS INC	PM - WAREHOUSE FORKLIFT	02S0532250			0	(2.35)
1	295	MCMASTER CARR SUPPLY CO	AIR CHISEL HAMMER & SUPPLIES	53387746			0	(14.42)
1	295	MCMASTER CARR SUPPLY CO	GASKET, PIPE FITTING, BATTERY	23471313			0	(27.59)
1	295	MCMASTER CARR SUPPLY CO	RETURNED - PIPE FITTINGS	53579630			0	1.27
1	295	MCMASTER CARR SUPPLY CO	TOOLS	53060600			0	(20.70)
1	10655	MECHANICAL DYNAMICS & ANALY	DIAPHRAGM	627663			0	(96.50)
1	10339	MEASUREMENT TECHNOLOGIES IN	DECHLORINATION CHEMICAL	2217			0	(42.35)
1	1461	OMEGA ENGINEERING INC	THERMOCOUPLE	C471159			0	(7.36)
1	153	STATE OF NE DEPT OF REVENUE	DEC 2017 SALES & USE TAX	01-22-2018			5674	3,014.88
23612		GRAND ISLAND CITY USE TAX						
1	1372	ALSTOM POWER INC	FAN BLADE	95193023			0	(129.99)
0	10168	BANK OF AMERICA	AMAZON-HDMI Cable	TXN00040254			5669	(0.66)
0	10168	BANK OF AMERICA	AMAZON-Insulated hard hat line	TXN00041065			5669	(1.72)
0	10168	BANK OF AMERICA	FLOW NETWORK-METER	TXN00040712			5669	(12.79)
0	10168	BANK OF AMERICA	PAESSLER-NetworkMaintenance	TXN00040170			5669	(6.00)
1	1446	CENTRAL MOLONEY INC	25 KVA PAD TRANSFORMERS	68688			0	(276.45)
1	1446	CENTRAL MOLONEY INC	37 1/2 KVA PAD TRANSFORMERS	68687			0	(152.77)
3	1746	COLE-PALMER INSTRUMENT COMP	LAB BOTTLES & TUBING	1355414			0	(2.42)
1	150	DELL MARKETING LP	LAPTOP BATTERY	10214109002			0	(3.15)
1	667	DENNIS SUPPLY	MERCURY TRAP REPAIR	GI00727080-001			0	(1.52)
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201712			0	(2.80)
1	4333	ICL-IP AMERICA INC	FIRE RESISTANT HYDRAULIC FLUID	50411889			0	(116.61)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
2	6002	LIFT SOLUTIONS INC	PM - WAREHOUSE FORKLIFT	02S0532250			0	(0.64)
1	295	MCMaster CARR SUPPLY CO	AIR CHISEL HAMMER & SUPPLIES	53387746			0	(3.93)
1	295	MCMaster CARR SUPPLY CO	GASKET, PIPE FITTING, BATTERY	23471313			0	(7.52)
1	295	MCMaster CARR SUPPLY CO	RETURNED - PIPE FITTINGS	53579630			0	0.35
1	295	MCMaster CARR SUPPLY CO	TOOLS	53060600			0	(5.65)
1	10655	MECHANICAL DYNAMICS & ANALY	DIAPHRAGM	627663			0	(26.32)
1	10339	MEASUREMENT TECHNOLOGIES IN	DECHLORINATION CHEMICAL	2217			0	(11.55)
1	1461	OMEGA ENGINEERING INC	THERMOCOUPLE	C471159			0	(2.00)
1	153	STATE OF NE DEPT OF REVENUE	DEC 2017 SALES & USE TAX	01-22-2018			5674	825.46
39200		TRANSPORT EQUIP - GENERAL PL						
1	8096	ALTEC INDUSTRIES INC	NEW UNIT #1541	8189441			0	254,844.00
2	841	CENTRAL NE BOBCAT	BOBCAT TRACK LOADER	820175			0	59,578.64
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE FOR UNIT 1541	UNIT 1541			0	10.00
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE FOR UNIT 1541	UNIT 1541			0	17,845.08

520 Org Total 3,162,405.24

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52000400	OTHER INCOME
41710	EXP FROM NON-UTILITY PROP
1	91 CITY OF GRAND ISLAND-UTILITIES INTERDEPARTMENTAL UTILITY BILLS

DEC. 2017

0

14.84

52000400 Org Total

14.84

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000024838			0	14,855.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	35373			0	55,084.38
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	SUBSCRIPTION FEE	4142			5671	2,000.00
1	10400	APX INC	SUBSCRIPTION PRAIRIE BREEZE	4143			5670	2,000.00
52000891 Org Total								73,939.38

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10398	CINTAS CORP	UNIFORMS	449667559			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449668670			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449669777			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449670890			0	3.12
1	165	EAKES INC	BOOKSHELF	7411011-0			0	384.13
1	326	NEBRASKA PUBLIC POWER DISTRIC	MONTHLY FEE TRANSMISSION DATA	9000024699			0	11,960.00
56100		LOAD DISPATCHING EXP - TRANS						
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN1217GRIS			5655	2,842.86
56110		PURCHASE POWER - TRANS						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	35373			0	185,900.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION NC2	UGRIS0110 JAN 2018			5665	47,289.00
52000900 Org Total								248,388.47

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	HIGHLAND PARK-lawn care	TXN00040840			5669	1,066.61
0	10168	BANK OF AMERICA	MID NEBRASKA-trash	TXN00040744			5669	21.40
1	107	CENTURYLINK INC	PHONE BILL	18JAN308 385-5449			205861	55.99
1	107	CENTURYLINK INC	PHONE BILL	18JAN308 384-8119			205851	92.22
1	107	CENTURYLINK INC	PHONE BILL	18JAN308 E22-0169			205861	113.70
1	107	CENTURYLINK INC	PHONE BILL	18JAN308 382-9213			205851	122.71
1	107	CENTURYLINK INC	PHONE BILL	18JAN308 E22-4083			205861	127.17
1	107	CENTURYLINK INC	PHONE BILL	18JAN308E22-1082			205861	203.09
1	107	CENTURYLINK INC	PHONE BILL	18JAN308 385-5460			205861	418.73
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2017			0	4,078.15
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	PHP-SUB 2017-12			0	705.55
1	326	NEBRASKA PUBLIC POWER DISTRIC	CALLS	9000024708			0	5,051.71
1	103	MARION A TARNICK	MAT REPLACEMENT	28709			0	87.21
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2017			0	7.98
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	CENTRAL COMM.-welding class	TXN00040513			5669	2,800.00
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2017			0	1,320.66
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON-HDMI Cable	TXN00040254			5669	47.04
0	10168	BANK OF AMERICA	BEST BUY -display port	TXN00040264			5669	42.78
0	10168	BANK OF AMERICA	BEST BUY -UPS	TXN00041021			5669	160.49
0	10168	BANK OF AMERICA	EAKES-office supplies	TXN00040687			5669	14.94
0	10168	BANK OF AMERICA	EAKES-office supplies	TXN00040820			5669	22.41
0	10168	BANK OF AMERICA	INTERN'AL TRANSACTION-Passler	TXN00040206			5669	3.20
0	10168	BANK OF AMERICA	MENARDS-leveling sand	TXN00040647			5669	29.81
0	10168	BANK OF AMERICA	MID NEBRASKA-trash	TXN00040758			5669	27.70
0	10168	BANK OF AMERICA	PAESSLER-NetworkMaintenance	TXN00040170			5669	428.00
0	10168	BANK OF AMERICA	supply works-janitorial	TXN00040883			5669	86.45
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT	756750			0	778.92
1	311	CAPITAL BUSINESS SYSTEMS, INC	COPIER OVERAGES	754709			0	136.49
1	107	CENTURYLINK INC	PHONE BILL	18JAN308 385-5481			205861	115.96

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2017			0	8,105.40
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	UADMIN 2017-12			0	49.55
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	UTL-ENG 2017-12			0	630.31
1	165	EAKES INC	OFFICE SUPPLIES	7424805-0			0	121.92
1	165	EAKES INC	OFFICE SUPPLIES	7410911-1			0	264.15
1	165	EAKES INC	OFFICE SUPPLIES	7419011-0			0	749.41
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	28297			0	64.20
1	1437	NEBRASKA SAFETY COUNCIL INC	SHIPPING - SAFETY VIDEO	166300			0	8.04
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2646249-9			205862	607.42
1	998	OFFICENET	PRINTER REPAIR	IN18944			0	464.49
1	4621	SEILER INSTRUMENT & MFG CO INC	SOFTWARE MAINENANCE	INV-361104			0	5,954.55
9	650	XEROX CORPORATION	COPIER CHARGES	091751930			0	249.53
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-roller chair	TXN00041057			5669	27.81
0	10168	BANK OF AMERICA	KRIZ DAVIS-L1093 Spare parts	TXN00040980			5669	1,094.61
0	10168	BANK OF AMERICA	OFFICEMAX - wire tags	TXN00040638			5669	8.98
1	7973	COOPER POWER SYSTEMS	RTU'S	931774075			0	14,539.40
1	2905	SCHWEITZER ENGINEERING	SEL-587 DIFFERENTIAL RELAY	INV-000233755			0	4,215.80
1	2905	SCHWEITZER ENGINEERING	SEL-587 DIFFERENTIAL RELAY	INV-000234110			0	4,215.80
59300		MAINT OF LINES - DISTR						
1	8096	ALTEC INDUSTRIES INC	REMOTE BATTERIES	10869563			0	228.22
0	10168	BANK OF AMERICA	STATE STEEL - Steel	TXN00040601			5669	219.50
1	10398	CINTAS CORP	UNIFORMS	449669777			0	33.53
1	10398	CINTAS CORP	UNIFORMS	449670890			0	33.53
1	10398	CINTAS CORP	UNIFORMS	449668670			0	33.98
1	10398	CINTAS CORP	UNIFORMS	449667559			0	35.76
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2017 REPAIR SHOP BILL	UTL-LN 2017-12			0	4,686.93
1	3002	DAKOTA RIGGERS & TOOL SUPPLY	AUGER SLINGS	0454465-IN			0	201.46
1	2870	GRAYBAR ELECTRIC COMPANY INC	SAFETY GLOVES	9301953611			0	260.27
1	9888	HEARTLAND OPTICAL INC	SAFETY GLASSES	CGI - 201712			0	200.09
1	6860	RAILROAD MANAGEMENT COMPAN	PWR LINE CRSG FEE	362770			0	214.01
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	Ace-snow blower gloves	TXN00040669			5669	70.14

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT - Parts	TXN00040713			5669	13.59
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-boom repair	TXN00040639			5669	84.42
0	10168	BANK OF AMERICA	CRESCENT-replacment parts	TXN00040661			5669	26.85
0	10168	BANK OF AMERICA	CRESCENT-saw blades	TXN00040680			5669	62.32
0	10168	BANK OF AMERICA	MENARDS-brooms	TXN00040685			5669	61.18
0	10168	BANK OF AMERICA	MENARDS-paint	TXN00040697			5669	109.63
0	10168	BANK OF AMERICA	SEARS-sockets	TXN00040699			5669	105.83
0	10168	BANK OF AMERICA	SEARS-Tools	TXN00040727			5669	70.53
1	366	SAINTE FRANCIS MEDICAL CENTER	PRE-EMP/POST ACCIDENT/DOT SCREENS	CITYOFGI-EBT/NOV2017	6949		0	42.00
1	10398	CINTAS CORP	UNIFORMS	449667559			0	16.97
1	10398	CINTAS CORP	UNIFORMS	449668670			0	16.97
1	10398	CINTAS CORP	UNIFORMS	449669777			0	16.97
1	10398	CINTAS CORP	UNIFORMS	449670890			0	16.97
1	83	CITY OF GRAND ISLAND-TREASURI	DEC 2017 REPAIR SHOP BILL	UT-UG 2017-12			0	3,340.90
1	729	DITCH WITCH OF WEST TEXAS INC	UTILIGUARD RECEIVER	E00826			0	8,565.35
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	ACE- Snow shovels	TXN00040592			5669	80.22
0	10168	BANK OF AMERICA	GUSTAVE LARSON CO-capacitor	TXN00040762			5669	4.99
0	10168	BANK OF AMERICA	MENARDS - Plywood	TXN00040637			5669	26.42
0	10168	BANK OF AMERICA	MENARDS- Shop supplies	TXN00040696			5669	79.81
0	10168	BANK OF AMERICA	MENARDS- Shop supplies	TXN00040621			5669	110.08
0	10168	BANK OF AMERICA	SAMSCLUB-ice melt	TXN00040646			5669	928.76
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-Grinding wheel	TXN00040586			5669	18.86
1	10398	CINTAS CORP	FLOOR MATS	449668671			0	24.67
1	8615	MATHESON TRI-GAS INC	CUTTING WHEELS	16811482			0	2.46
1	8615	MATHESON TRI-GAS INC	WELDING GAS	16811481			0	268.01
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1901-466			0	20.30
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1901-467			0	41.10
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	010218020			0	515.85

52001092 Org Total 80,427.87

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52060691		PROD OPERATION- BURDICK STEAM						
	50210	STATION LABOR EXP - BURDICK						
	1	8615 MATHESON TRI-GAS INC	CYLINDER RENT	51258688			0	85.77
	1	8615 MATHESON TRI-GAS INC	CYLINDER RENT	51258689			0	108.05
50510		GENERATION PROD EXP -BURDICK						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2017			0	2,916.66
	1	8615 MATHESON TRI-GAS INC	HYDROGEN	16730126			0	80.19
	1	8615 MATHESON TRI-GAS INC	HYDROGEN, NIT, PROPANE	16805608			0	92.60
50610		OPERATIONAL SUPP & EXP-BURDIC						
	0	10168 BANK OF AMERICA	"AMAZON.COM, labels"	TXN00041192			5669	104.61
	0	10168 BANK OF AMERICA	"FASTENAL, hearing protection"	TXN00041250			5669	106.21
	0	10168 BANK OF AMERICA	"MENARDS, storage totes"	TXN00040700			5669	64.04
	0	10168 BANK OF AMERICA	"NPC NEW PIG, oil pads"	TXN00040722			5669	463.75
	0	10168 BANK OF AMERICA	"WM SUPERCENTER, storage totes	TXN00040702			5669	74.13
	0	10168 BANK OF AMERICA	AMAZON-Insulated hard hat line	TXN00041065			5669	123.26
	0	10168 BANK OF AMERICA	FASTENAL-OFFSETS TXN00041175	TXN00041249			5669	(58.84)
	0	10168 BANK OF AMERICA	FASTENAL-OFFSETS TXN00041249	TXN00041175			5669	58.84
	0	10168 BANK OF AMERICA	MENARDS-Storage totes	TXN00040785			5669	255.84
	0	10168 BANK OF AMERICA	NAPA - brake cleaner	TXN00041176			5669	31.97
	1	107 CENTURYLINK INC	BURDICK FAX LINE	18JAN308 382-8198			205861	49.78
	1	107 CENTURYLINK INC	ROGER'S RES PHONE BILL	18JAN308 384-9760			205861	41.54
	1	107 CENTURYLINK INC	WELL FIELD LINE	18JAN308 384-1049			205861	45.25
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2017			0	5.35
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2017 REPAIR SHOP BILL	PGS/BUR 2017-12			0	2,897.69
	1	182 ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	27958			0	128.40
	1	8615 MATHESON TRI-GAS INC	HYDROGEN, NIT, PROPANE	16805608			0	54.09
	1	10339 MEASUREMENT TECHNOLOGIES IN	DECHLORINATION CHEMICAL	2217			0	823.84
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1901-464			0	70.20
	1	7232 INTERLINE BRANDS INC	CLEANING SUPPLIES	423893130			0	656.74
	1	71 WIPER TOWEL SERV INC	MECHANIC'S RAGS	382842			0	8.56

52060691 Org Total 9,288.52

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52060791		PROD MAINTENANCE-BURDICK STEAM						
51110		MAINT OF STRUCTURES -BURDICK						
1	4115	ELETECH INC	ELEVATOR MAINTENANCE	63999			0	269.56
51210		MAINT OF BOILER PLT -BURDICK						
1	8615	MATHESON TRI-GAS INC	HYDROGEN, NIT, PROPANE	16805608			0	19.63
52060791 Org Total							289.19	

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	0	10168 BANK OF AMERICA	"USPS PO, oil sample postage"	TXN00040793			5669	30.25
	3	1746 COLE-PALMER INSTRUMENT COMP	LAB BOTTLES & TUBING	1355414			0	173.25
52061691 Org Total								203.50

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	KELLY SUP-Bypass installation	TXN00041143			5669	132.86
	0	10168 BANK OF AMERICA	KELLY-Cedit bypass install par	TXN00041115			5669	(46.44)
	1	7926 FREIGHTQUOTE.COM	FREIGHT - METER REPAIR	6072150019			0	238.78
	1	9446 HOMER R DULIN COMPANY	FLOW METER CALIBRATION	36314			0	390.00
52061791 Org Total								715.20

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52070691		PRODUCTION OPERATION EXP - PGS							
	50120	GENERATION FUEL - PGS							
	1	8493 DXP ENTERPRISES INC	BEARINGS - COAL CONVEYORS	49320388			0	5,246.36	
	1	271 KELLY SUPPLY CO	V-BELTS	1371368-0			0	21.25	
	1	276 KRIZ-DAVIS CO	CIRCUIT BREAKERS	S101684028.009			0	76.87	
	1	322 NEBRASKA MACHINERY CO	EXCAVATOR RENTAL	CUI470168			0	1,556.85	
	1	9230 WESTERN FUELS ASSOCIATION INC	DEC 2017 MO SER FEE	201707840			0	1,250.00	
	1	9230 WESTERN FUELS ASSOCIATION INC	jan 2018 SERVICE FEE	201807974			0	1,250.00	
	50520	GENERATION PROD EXP - PGS							
	1	480 CENTRAL DISTRICT HEALTH DEPAI	WATER TESTING - COLIFORM	18316			0	417.50	
	1	667 DENNIS SUPPLY	MERCURY TRAP REPAIR	GI00727080-001			0	108.31	
	1	8615 MATHESON TRI-GAS INC	PROCESS/CALIBRATION GAS	51258687			0	463.46	
	50620	OPERATIONAL SUPP & EXP - PGS							
	0	10168 BANK OF AMERICA	BOSELMAN-FUEL	TXN00040789			5669	60.01	
	0	10168 BANK OF AMERICA	DIAMOND TRUCK WASH-RTL TRUCK	TXN00040866			5669	121.33	
	0	10168 BANK OF AMERICA	EAKES OFFICE-BOXES	TXN00040912			5669	330.48	
	0	10168 BANK OF AMERICA	KERMITS-WASH 1204	TXN00040653			5669	5.35	
	0	10168 BANK OF AMERICA	NAPA AUTO-SWITCH	TXN00040734			5669	14.97	
	0	10168 BANK OF AMERICA	UPS-SHIPPING	TXN00040626			5669	44.62	
	0	10168 BANK OF AMERICA	UPS-SHIPPING	TXN00040832			5669	176.37	
	1	7 BOSELMAN ENERGY INC	FORKLIFT PROPANE	3795342 UG			0	116.00	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2017			0	501.78	
	1	83 CITY OF GRAND ISLAND-TREASURI	DEC 2017 REPAIR SHOP BILL	PGS/BUR 2017-12			0	628.49	
	1	50 GRAND ISLAND PRINTING COMPAN	PGS STICKERS	326982			0	125.62	
	1	3500 EGAN SUPPLY CO	JANITORIAL SUPPLIES	276026			0	1,027.41	
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICES	1901-473			0	168.70	
	1	71 WIPER TOWEL SERV INC	MECHANIC'S RAGS	383009			0	25.68	
	1	71 WIPER TOWEL SERV INC	MEHCANICS TOWELS	383435			0	17.12	
52070691 Org Total								13,754.53	

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	947	ALLIED ELECTRONICS INC	REVERSING CONTACTOR	9008752738			0	107.07
0	10168	BANK OF AMERICA	DENNIS SUPPLY-LAP SEAL	TXN00040753			5669	35.24
0	10168	BANK OF AMERICA	ROBERTS PUMP-FLANGE	TXN00040842			5669	50.72
1	150	DELL MARKETING LP	LAPTOP BATTERY	10214109002			0	224.70
1	4115	ELETECH INC	ELEVATOR MAINTENANCE - JAN 18	64003			0	100.00
1	3663	GUSTAVE A LARSON COMPANY	THERMOSTATS	GRI0121165			0	174.48
1	4419	HIGHLAND PARK LAWN CO	LAWN SERVICES	4593 - 2018			0	1,042.20
1	9540	ISLAND INDOOR CLIMATE LLC	OFFICE HEAT	7724			0	180.00
1	9540	ISLAND INDOOR CLIMATE LLC	REPAIR BREAK ROOM HEAT	7708			0	360.00
1	276	KRIZ-DAVIS CO	WAREHOUSE FREEZE PROTECTION	S101701662.004			0	72.44
2	6002	LIFT SOLUTIONS INC	PM - WAREHOUSE FORKLIFT	02S0532250			0	120.64
1	295	MCMASTER CARR SUPPLY CO	GASKET, PIPE FITTING, BATTERY	23471313			0	536.75
51220		MAINT OF BOILER PLT - PGS						
1	1372	ALSTOM POWER INC	FAN BLADE	95193023			0	9,272.68
1	1372	ALSTOM POWER INC	SHIPPING - BULL RING ASSY	95194116			0	318.20
0	10168	BANK OF AMERICA	BOSSELMAN-PROPANE	TXN00040718			5669	116.79
0	10168	BANK OF AMERICA	DENNIS SUPPLY-PIPE INSULATION	TXN00040641			5669	67.50
0	10168	BANK OF AMERICA	FLOW NETWORK-METER	TXN00040712			5669	912.46
0	10168	BANK OF AMERICA	WINSUPPLY-FITTINGS	TXN00040761			5669	3.21
1	3844	BOB STAHLA MOBILE HOME SERVI	MOBILE OFFICE RENTAL	428334			0	253.59
1	8493	DXP ENTERPRISES INC	FASTENER BEARING	49331556			0	494.29
1	271	KELLY SUPPLY CO	FITTINGS	1371034-0			0	984.91
1	271	KELLY SUPPLY CO	HEATERS	1371252-0			0	182.85
1	271	KELLY SUPPLY CO	PLATES - RO UNIT	1370754-0			0	1,069.03
1	271	KELLY SUPPLY CO	PORTABLE HEATER	1371252-1			0	243.80
1	276	KRIZ-DAVIS CO	LIGHTS	S101697523.001			0	1,637.10
1	8615	MATHESON TRI-GAS INC	GLOVES	16736768			0	73.56
1	8615	MATHESON TRI-GAS INC	WELDING FLUX	16730122			0	302.81
1	8615	MATHESON TRI-GAS INC	WELDING GAS	51258685			0	179.15
1	295	MCMASTER CARR SUPPLY CO	AIR CHISEL HAMMER & SUPPLIES	53387746			0	280.51
1	295	MCMASTER CARR SUPPLY CO	RETURNED - PIPE FITTINGS	53579630			0	(24.70)
1	295	MCMASTER CARR SUPPLY CO	TOOLS	53060600			0	402.74
1	589	MRL CRANE SERVICE INC	30' MANLIFT RENTAL	18971			0	2,000.90
1	1461	OMEGA ENGINEERING INC	THERMOCOUPLE	C471159			0	143.14

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52070791		PRODUCTION MAINTENANCE - PGS						
	51220	MAINT OF BOILER PLT - PGS						
1	10483	PRIMEX PROCESS SPECIALISTS INC	CORROSION COUPON	17-924			0	670.00
1	7655	SAPP BROS INC	OIL TESTING	22413082			0	1,500.00
1	3122	SD MYERS LLC	PRECIP ANALYTICAL SERVICES	775290			0	700.00
1	1625	UNITED CONVEYOR SUPPLY CO	AIR CYLINDER	414285			0	816.30
1	1625	UNITED CONVEYOR SUPPLY CO	TIMING BELT	414118			0	1,794.22
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	DEC 2017 CYLINDER RENTAL	9949923264			0	350.28
2	9525	BAKER HUGHES A GE COMPANY LI	VIBRATION PROBE - TURBINE	1010362136			0	1,495.10
1	9119	HPI LLC	TURBINE GEN - TECH REP 100%	1117-745842			0	16,640.00
1	9119	HPI LLC	TURBINE GEN - TECH REP 75%	1017-745819			0	16,640.00
1	9119	HPI LLC	TURBINE GEN-TECH REP 50%	0917-745824			0	33,280.00
1	4333	ICL-IP AMERICA INC	FIRE RESISTANT HYDRAULIC FLUID	50411889			0	8,318.48
1	10655	MECHANICAL DYNAMICS & ANALY	DIAPHRAGM	627663			0	1,877.42
1	9357	RELIABLE TURBINE SERVICES INC	TURBINE 0/H M&L 5%	71428-6			0	44,644.59
1	9357	RELIABLE TURBINE SERVICES INC	TURBINE GEN 0/4 FINAL 5%	71428-5			0	44,644.59
52070791 Org Total								195,289.74

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	DEC 2017 FINANCE PAY			0	19,729.23
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	UADMIN 2017-12			0	565.15
90300			RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	CHARTER-phone	TXN00040462			5669	146.92
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	DEC 2017 FINANCE PAY			0	33,323.90
	1	207 GENERAL COLLECTION CO INC	DEC 2017 BILLING ON ACCT #04788	04788 - DEC 2017			0	318.97
	2	4290 MERRICK COUNTY CLERK	UTILITY EASEMENT FILING FEE FOR GREVING & SMITH	JAN 2018			0	40.00
	1	10327 NEOPOST USA INC	METERED POSTAGE	1/16/2018			5668	13,333.33
	1	10368 PAYMENTUS CORPORATION	ONLINE UTILITY PMNTS DEC 2017	US17120192			5664	6,007.41
	1	407 UNITED STATES POSTMASTER	2018 BRM MAINTENANCE FEE	PERMIT#45001			205864	456.67
	1	407 UNITED STATES POSTMASTER	2018 BRM PERMIT FEE	PERMIT#45000			205864	150.00

52081193 Org Total 74,071.58

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	DEC 2017 FINANCE PAY			0	5,841.51
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 1-5-18	140479			0	222.66
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 12/29/17	140379			0	221.39
	1	1766 ASSOCIATED STAFFING	MAIL RUN TMEP W/E 12/22/17	140284			0	276.73
	0	10168 BANK OF AMERICA	Amer Airlines - Tim L Flight	TXN00040956			5669	695.60
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041208			5669	23.01
	0	10168 BANK OF AMERICA	HOBBY LOBBY	TXN00040928			5669	45.46
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	UADMIN 2017-12			0	182.80
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	164.70
	1	10398 CINTAS CORP	UNIFORMS	449668667			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449669774			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449668666			0	109.54
	1	10398 CINTAS CORP	UNIFORMS	449669773			0	162.80
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	DEC 2017 FINANCE PAY			0	28,817.53
	93000	MISCELLANEOUS GENERAL EXP						
	1	214 MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	74.18
	1	3758 CORPORATE RISK HOLDINGS III INC	DRUG TESTING	P0736568			0	96.50
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869.FEB			0	7.91
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152.JAN			0	7.91

52081295 Org Total 37,011.35

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	809 MUNICIPAL SUPPLY INC OF NE	REPLACE MATERIAL WAT - C1071	0682632-IN			0	179.76
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	154 DIAMOND ENGINEERING CO	WATER MAIN DISTRICT 469T - FINAL / WAT-C600	WMD 469T / PMT 3		WAT-C600	0	23,382.10
	1	154 DIAMOND ENGINEERING CO	WATER MAIN PROJECT AREA 2 / WAT-C911	PROJ 2018-W-2 /PMT 2		WAT-C911	0	21,802.93
	1	809 MUNICIPAL SUPPLY INC OF NE	REPLACE MATERIAL WAT - C1071	0682632-IN		REPLACE MAT	0	58.49
	1	10345 MYERS CONSTRUCTION INC	WATER DISTR SYS IMPROVE WAT-C601&C654	W MAIN PROJ / PMT 5		WATER DISTR	0	1,964.00
	1	10345 MYERS CONSTRUCTION INC	WATER DISTR SYS IMPROVE WAT-C601&C654	W MAIN PROJ / PMT 5		WATER DISTR	0	24,216.50
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2017			0	32,689.24
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2017 SALES & USE TAX	01-22-2018			5674	22,622.66
	22801	NEBRASKA STATE USE TAX						
	1	295 MCMASTER CARR SUPPLY CO	PLC PANEL CIRCUIT BREAKERS	53437917			0	(11.22)
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2017 SALES & USE TAX	01-22-2018			5674	22.11
	22802	GRAND ISLAND CITY USE TAX						
	1	295 MCMASTER CARR SUPPLY CO	PLC PANEL CIRCUIT BREAKERS	53437917			0	(3.06)
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2017 SALES & USE TAX	01-22-2018			5674	6.03
525 Org Total								126,929.54

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
1	10398	CINTAS CORP	UNIFORMS	449667558			0	38.49
1	10398	CINTAS CORP	UNIFORMS	449668669			0	38.49
1	10398	CINTAS CORP	UNIFORMS	449669776			0	38.49
1	10398	CINTAS CORP	UNIFORMS	449670889			0	38.49
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC. 2017			0	164.46
1	263	JACKSON SERVICES INC	FLOOR MATS	3737463			0	17.33
1	263	JACKSON SERVICES INC	FLOOR MATS	3746872			0	17.33
1	71	WIPER TOWEL SERV INC	CLEANING TOWELS	384944			0	125.23
72700		MAINT OF PUMPING EQUIPMENT						
0	10168	BANK OF AMERICA	"KELLY SUPPLY, piping"	TXN00040750			5669	7.56
0	10168	BANK OF AMERICA	"KELLY SUPPLY, pump parts"	TXN00040737			5669	5.76
1	634	CENTRAL STATES GROUP	CHLORINATOR PUMP	8146688-00			0	2,388.52
1	295	MCMaster CARR SUPPLY CO	PLC PANEL CIRCUIT BREAKERS	53437917			0	218.34
74300		PURIFICATION SUPPLIES & EXP						
0	10168	BANK OF AMERICA	ACE HDWE - piping	TXN00040806			5669	6.10
1	159	DPC INDUSTRIES INC	CHLORINE	817003378-17			0	825.00
1	8061	WATER REMEDIATION TECHNOLOC	JAN 2018 URANIUM WTP	014001			0	71,403.72

52590600 Org Total 75,333.31

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52591000		DISTRIBUTION OPERATIONS						
75100		OPER SUPERVISION & ENGINEERING						
0	10168	BANK OF AMERICA	LofNM - Conference	TXN00040872			5669	85.00
1	36	CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	DEC 2017 FINANCE PAY			0	1,407.21
75300		OPERATION OF MAINS						
0	10168	BANK OF AMERICA	"USPS, water samples"	TXN00041090			5669	31.55
1	480	CENTRAL DISTRICT HEALTH DEPAI	WATER TEST FEES	18269			0	4,205.00
2	1358	NE DEPT HEALTH AND HUMAN SER	GRADE 4 TRAINING COURSE	DEC 12-14, 2017			0	178.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	495792			0	444.00
75800		MAINT OF DISTRIBUTION MAINS						
1	918	CENTRAL SAND AND GRAVEL CO	FILL SAND	40167862			0	29.69
1	368	CITY OF GRAND ISLAND	OPENING PERMIT	DEC 2017			0	20.00
75900		MAINT OF FIRE HYDRANTS						
1	8146	LINCOLN WINWATER WORKS	CLARION FG-2 GREASE	052588 00			0	128.40
52591000 Org Total								6,528.85

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52591100		ACCOUNTING AND COLLECTIONS						
	78100		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	DEC 2017 FINANCE PAY			0	7,662.05
78200		CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	CHARTER-phone	TXN00040462			5669	146.92
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	DEC 2017 FINANCE PAY			0	12,613.98
	1	10327 NEOPOST USA INC	METERED POSTAGE	1/16/2018			5668	6,666.67
	1	10368 PAYMENTUS CORPORATION	ONLINE UTILITY PMNTS DEC 2017	US17120192			5664	3,822.90
	1	407 UNITED STATES POSTMASTER	2018 BRM MAINTENANCE FEE	PERMIT#45001			205864	228.33
	1	407 UNITED STATES POSTMASTER	2018 BRM PERMIT FEE	PERMIT#45000			205864	75.00

52591100 Org Total 31,215.85

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300	OFFICE SUPPLIES & EXPENSE							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041208			5669	2.00	
	1	107 CENTURYLINK INC	PHONE BILL	18JAN308 385-5435			205861	47.85	
80010		EMPLOYEE WELFARE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	DEC 2017 FINANCE PAY			0	8,751.54	
80020		PENSIONS							
	1	36 CITY OF GRAND ISLAND-FINANCE I	PAYROLL REIMBURSEMENT	DEC 2017 FINANCE PAY			0	1,514.94	
80100		MISCELLANEOUS GENERAL EXP							
	1	214 MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	87.14	
	1	3758 CORPORATE RISK HOLDINGS III INC	DRUG TESTING	P0736568			0	48.25	
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	1901-468			0	20.30	
	1	4267 NEBR CHILDRENS GROUNDWATER	DONATION	2018			0	1,000.00	
80200		MAINT OF GENERAL PROPERTY							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	WAT 2017-12			0	2,137.80	
	2	8397 WEATHERCRAFT COMPANY OF NOJ	REPAIR LEAK ON ROOF AT WATER DEPT	105189			0	564.00	
	1	809 MUNICIPAL SUPPLY INC OF NE	REPAIR ESTIMATE	0681262-IN			0	105.52	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2729215-0			205862	1,108.44	
81000		BACKFLOW PROTECTION PROGRAM							
	1	6894 TOTAL BACKFLOW RESOURCES INC	BACKFLOW CLASS	596			0	1,150.00	
52591200 Org Total								16,537.78	

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530		SEWER FUND BALANCE SHEET ACCT						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2017 SALES & USE TAX	01-22-2018			5674	(59,389.45)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2017 SALES & USE TAX	01-22-2018			5674	59,389.45
530 Org Total								0.00

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53030001 SEWER GENERAL OPERATIONS								
85160 OTHER EMPLOYEE BENEFITS								
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	18.30
85207 C/S-HEADWORKS PROJECT								
53014 HEADWORKS PROJECT-WWTP								
1	130	BLACK & VEATCH CORP	B & V AMNDMNT #9	1261093	31399		0	12,557.51
85221 ADMINISTRATIVE SERVICES								
1	368	CITY OF GRAND ISLAND	1ST QTR ADMIN & GIS FEES 2018	10099			0	41,419.18
85227 HEALTH SERVICES								
0	10168	BANK OF AMERICA	ZEE MEDICAL-SUPPLIES/EYE WASH	TXN00041002			5669	183.70
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMP/POST ACCIDENT/DOT SCREENS	CITYOFGI-EBT/NOV2017	6949		0	64.85
85241 COMPUTER SERVICES								
0	10168	BANK OF AMERICA	AMAZON-Monitor and desk mount	TXN00041042			5669	98.98
0	10168	BANK OF AMERICA	AMAZON-SSD	TXN00041209			5669	214.97
0	10168	BANK OF AMERICA	AMAZON-TONER CARTRIDGES	TXN00040923			5669	135.00
0	10168	BANK OF AMERICA	TRIMBLE SKETCHUP-ROGER SUBSCRI	TXN00040949			5669	695.00
85245 PRINTING & BINDING SERVICES								
0	10168	BANK OF AMERICA	COPY CAT-BUSINESS CARDS/MENOUG	TXN00040864			5669	57.75
85325 REPAIR & MAINT - MACH & EQUIP								
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-COPIER CONTRA	TXN00040681			5669	1,068.57
85350 SANITATION SERVICE								
0	10168	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00040767			5669	549.20
85390 OTHER PROPERTY SERVICES								
0	10168	BANK OF AMERICA	PRESTO-X- PEST SERVICE	TXN00040890			5669	199.00
1	71	WIPER TOWEL SERV INC	TOWELS	382843	21136		0	37.00
85416 ADVERTISING								
1	214	MIDLANDS NEWSPAPERS INC	SEASONAL JOB ADS	10022601 - DEC 2017			0	25.45
1	214	MIDLANDS NEWSPAPERS INC	SEASONAL JOB ADS	10022601 - DEC 2017			0	25.46
85425 BOOKS								
0	10168	BANK OF AMERICA	AMAZON-REFERENCE MATERIAL	TXN00040013			5669	146.30
85428 TRAVEL & TRAINING								

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53030001		SEWER GENERAL OPERATIONS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	LONM-SNOWBALL CONF/MENOUGH	TXN00041040			5669	85.00
	0	10168 BANK OF AMERICA	LONM-SNOWBALL CONF/SCOTT	TXN00041003			5669	85.00
	0	10168 BANK OF AMERICA	NWEA-TRAINING/MENOUGH	TXN00040738			5669	350.00
85490		OTHER EXPENDITURES						
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMPLOY BACKGROUND CHECKS	5251			0	38.00
	1	10368 PAYMENTUS CORPORATION	ONLINE UTILITY PMNTS DEC 2017	US17120192			5664	3,822.90
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-3 HOLE PUNCH	TXN00040891			5669	19.34
	0	10168 BANK OF AMERICA	AMAZON-COPY PAPER	TXN00040899			5669	111.92
	0	10168 BANK OF AMERICA	AMAZON-STAMP PAD	TXN00040947			5669	6.39
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041208			5669	5.73
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS-CABINET HEATER	TXN00040802			5669	69.91
85905		SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2017 SALES & USE TAX	01-22-2018			5674	59,374.69

53030001 Org Total 121,465.10

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53030050		COLLECTION SERVICE						
85213		CONTRACT SERVICES						
1	9935	ALFRED BENESCH & COMPANY	REHAB SANITARY SEWER COLLECTIO	113929	34037		0	16,906.15
1	198	GALVAN CONSTRUCTION INC	2509 S BLAINE ST	210197	34110		0	500.00
1	198	GALVAN CONSTRUCTION INC	4TH BTWN WALDO & CUSTER @ ALLE	210200	34290		0	1,500.00
1	198	GALVAN CONSTRUCTION INC	7TH & SKY PARK RD R & R ASPHAL	210203	34289		0	3,000.00
1	10345	MYERS CONSTRUCTION INC	ELM & 1ST STREET SANITARY REPAIR	3081			0	30,305.35
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-48"" T8 4100K LED"	TXN00040636			5669	44.67
0	10168	BANK OF AMERICA	"MENARDS-48"" T8 4100K LED"	TXN00040823			5669	141.26
0	10168	BANK OF AMERICA	ACE HARDWARE-Wire Connect HX	TXN00040971			5669	52.13
0	10168	BANK OF AMERICA	MENARDS-100' All-weather Cord	TXN00040776			5669	112.99
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	KELLY SUPPLY CO.-Pipe Wrench	TXN00040938			5669	71.22
0	10168	BANK OF AMERICA	LINE-X OF GI-Bedliner	TXN00041063			5669	402.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	SWR INFR 2017-12			0	3,096.18
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	LONM-SNOWBALL CONF/CAMERON	TXN00041013			5669	85.00
0	10168	BANK OF AMERICA	LONM-SNOWBALL CONF/NELSON	TXN00041016			5669	120.00
0	10168	BANK OF AMERICA	LONM-SNOWBALL CONF/ROWLEY	TXN00041037			5669	85.00
0	10168	BANK OF AMERICA	LONM-SNOWBALL CONF/THOMPSON	TXN00041045			5669	120.00
0	10168	BANK OF AMERICA	LONM-SNOWBALL CONF/TUSTIN	TXN00041119			5669	85.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	SWR INFR 2017-12			0	471.09
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	SWR INFR 2017-12			0	350.88
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	DITCH WITCH-UTG STD LOCATOR	TXN00040770			5669	4,387.15
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MATHESON-WELDING SUPPLIES,GLO	TXN00040833			5669	17.36
0	10168	BANK OF AMERICA	ACE HARDWARE-Base Magnet	TXN00040763			5669	7.99
0	10168	BANK OF AMERICA	ACE HARDWARE-Ice Melt	TXN00040701			5669	34.36
0	10168	BANK OF AMERICA	KELLY SUPPLY CO-6 Volt Battery	TXN00040674			5669	29.66

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53030050		COLLECTION SERVICE						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS-#12 50' Strand THHN	TXN00040658			5669	57.77
	0	10168 BANK OF AMERICA	MENARDS-25' Steel Fish Tap	TXN00040772			5669	9.99
	0	10168 BANK OF AMERICA	MENARDS-Voltage Tester	TXN00040838			5669	42.64

53030050 Org Total 62,035.84

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53030051	85305	WW TREATMENT OPS & SOLIDS HAND UTILITY SERVICES						
		516	WW UTILITY SRVCS ELECTRIC PLANT					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	44,950.33
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	1,837.73
1	385	SOUTHERN POWER DISTRICT	ELECTRICITY FOR LIFT STATION 25 & 26	3190 / DEC 2017			205854	225.00
		518	WW UTILITY SRVCS NATURAL GAS					
0	10168	BANK OF AMERICA	BLACK HILLS -NATURAL GAS BILL	TXN00040794			5669	38.19
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2625079-5			205853	4,321.45
		519	WW UTILITY SERVICES WATER					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	643.28
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	CENTRAL NE BOBCAT-BATTERY	TXN00040768			5669	163.95
0	10168	BANK OF AMERICA	DIAMOND TRUCK-WASH UNIT 756	TXN00040675			5669	115.00
0	10168	BANK OF AMERICA	GARRETT- TIRE REPAIR	TXN00040940			5669	91.19
0	10168	BANK OF AMERICA	HANSEN INTERNATIONAL-MIRROR	TXN00040875			5669	8.89
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	LONM-SNOWBALL CONF/OPERATIONS	TXN00041004			5669	255.00
85490		OTHER EXPENDITURES						
		508	WW EXP - OPS PRELIM TREATMENT					
0	10168	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00040887			5669	355.00
		512	WW EXP - OPS OPTIMIZATION RESEARCH					
0	10168	BANK OF AMERICA	YSI - SENSOR MODULE KIT	TXN00040984			5669	800.00
		514	WW EXP - SLUDGE LANDFILL DISP(TIPF)					
1	217	CITY OF GRAND ISLAND	SLUDGE	DEC. 2017			0	14,013.62
1	6147	LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	104821	32682		0	872.32
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	ZEE MEDICAL-SUPPLIES/EYE WASH	TXN00041002			5669	232.24

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53030051 **WW TREATMENT OPS & SOLIDS HAND**
85550 **SAFETY MATERIALS**

53030051 Org Total 68,923.19

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53030052		WW TREATMENT MAINTENANCE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE-PLUG,SEAL/BLDG 5"	TXN00040819			5669	8.10
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-BALLAST	TXN00040741			5669	191.86
0	10168	BANK OF AMERICA	KELLY SUPPLY-HOSE	TXN00040895			5669	20.77
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	SAFETY KLEEN-WASHER SOLVENT	TXN00040829			5669	537.15
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	ENG 2017-12			0	125.08
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP DEC 2017	WWPR 2017-12			0	322.83
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	LONM-SNOWBALL CONF/MAINTENANCE	TXN00041048			5669	340.00
0	10168	BANK OF AMERICA	LONM-SNOWBALL CONF/WHITT	TXN00040911			5669	85.00
0	10168	BANK OF AMERICA	LONM-WATER CONF/WHITT	TXN00040893			5669	45.00
85490		OTHER EXPENDITURES						
	521	WW EXP - LIFT STA MONITORING ALARMS						
1	7902	LOGICAL CONCEPTS INC	RENEW LIFT STATION ALARM SUPPORT	58052			0	5,796.00
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	AMAZON - BREAKER	TXN00040602			5669	191.25
0	10168	BANK OF AMERICA	AMAZON -250 AMP BREAKER	TXN00040628			5669	545.54
	525	WW EXP - DISINFECTION						
1	6462	MC2 INC	UV PARTS	0040484-IN	34327		0	2,613.27
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	DUTTON LAINSON-EATON UPS	TXN00040844			5669	1,975.00
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH-FREE FLOW 25	TXN00040798			5669	157.12
	528	WW EXP - YARD MAINTENANCE						
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE FOR PLANT	10188	34309		0	315.51
	529	WW EXP - LAWN MAINTENANCE						

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53030052		WW TREATMENT MAINTENANCE						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	KELLY SUPPLY-ICE MELT	TXN00040677			5669	43.14
	0	10168 BANK OF AMERICA	LANDMARK IMP-SERVICE/REPAIRS	TXN00040810			5669	1,698.17
	0	10168 BANK OF AMERICA	TOMS TREE SERV-CLEAN UP TREES	TXN00040943			5669	4,879.00
85540			MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL-CHAIN SAW	TXN00040972			5669	74.00
85550			SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	AMAZON-TRACTION CLEATS	TXN00040704			5669	174.68
85590			OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"MATHESON-WELDING SUPPLIES,GLO	TXN00040833			5669	264.02
	0	10168 BANK OF AMERICA	MENARDS-POWER SUPPLY	TXN00040888			5669	13.98
85593			PROPANE & OPERATING SUPPLIES					
	0	10168 BANK OF AMERICA	AURORA COOP-PROPANE	TXN00041125			5669	1,462.00
53030052 Org Total								21,878.47

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53030053		WW ENVIRONMENTAL RESOURCES							
	85428	TRAVEL & TRAINING							
	13	715 AMERICAN PUBLIC WORKS ASSOCI	MPSI REGISTRATION	D. POWELL	34361		0	695.00	
	0	10168 BANK OF AMERICA	DELTA-FLIGHT/MPSI/POWELL	TXN00040937			5669	460.00	
	0	10168 BANK OF AMERICA	EXPEDIA-CAR RENT/MPSI/POWELL	TXN00040850			5669	276.78	
	0	10168 BANK OF AMERICA	LONM-SNOWBALL CONF/POWELL	TXN00041047			5669	85.00	
	85490	OTHER EXPENDITURES							
		530 WW EXP - PRE-TREATMENT							
	0	10168 BANK OF AMERICA	FISHER SCI-OFFSET TXN00039763	TXN00040851			5669	(49.71)	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00040941			5669	437.10	
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00040948			5669	514.68	
	85531	LAB SUPPLIES							
	0	10168 BANK OF AMERICA	FISHER SCI-OFFSET TXN00039763	TXN00040851			5669	(49.71)	
	0	10168 BANK OF AMERICA	HACH CO-GEL PROBE	TXN00040650			5669	653.67	
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00040941			5669	145.70	
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00040652			5669	604.88	
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00040948			5669	171.55	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"INDSTR L OUTFIT-MUCK ,RAIN GEA	TXN00040831			5669	187.22	
53030053 Org Total								4,132.16	

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53553	WWTP BUILDING IMPROV PROJECT					
1	243	HDR ENGINEERING INC	WWTP BUILDING IMPROVEMENTS	1200097009	33948		0	1,392.01
85213		C/S HEADWORKS						
		53014	HEADWORKS PROJECT-WWTP					
1	10680	MERSINO DEWATERING INC	HEADWORKS DEWATERING PROJECT	56977	34286		0	15,478.00
53030054 Org Total								16,870.01

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53039	LIFT STATION NO. 20 & 14 IMPROVEMNT					
1	190	OLSSON ASSOCIATES INC	LS 20 FORCEMAIN & LS 14 IMPROVEMENTS	293384	33237		0	4,384.32
85213		C/S-SEWER REHAB						
		53009	SEWER REHABILITATION					
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER COLLECTION SYSTEM PROJECT	PROJ 2017-S-2A/PMT 3	33910		0	96,776.73
1	9536	EA ENGINEERING, SCIENCE & TECH	SS MH GPS PH 3 & 4	115713	34102		0	2,550.00
		53017	LIFT STATION NO. 11					
1	190	OLSSON ASSOCIATES INC	LS 11 RELOCATE	293391	34120		0	25,539.74
		53022	NE INTERCEPTOR PHASE 2A					
1	130	BLACK & VEATCH CORP	B & V AMNDMNT #9	1261093	31399		0	125.89
		53023	NE INTERCEPTOR PHASE 2B					
1	130	BLACK & VEATCH CORP	B & V AMNDMNT #9	1261093	31399		0	125.89
		53024	NE INTERCEPTOR PHASE 2C					
1	130	BLACK & VEATCH CORP	B & V AMNDMNT #9	1261093	31399		0	153.00
		53033	WEST STOLLEY PARK AND ENG 2017 S-3					
1	10699	DANIEL R GARNER	PERMANENT SEWER EASEMENT	PROJ 2017-S-3 / PERM			0	3,920.00
1	10699	DANIEL R GARNER	TEMPORARY EASEMENT	PROJ 2017-S-3 / TEMP			0	2,080.00
1	214	MIDLANDS NEWSPAPERS INC	ADS	10022600 - DEC 2017			0	201.44
1	10700	GARY ROWE	PERMANENT SEWER EASEMENT	PROJ 2017-S-3 / PERM			0	990.00
1	10700	GARY ROWE	TEMPORARY EASEMENT	PROJ 2017-S-3 / TEMP			0	2,510.00
1	10701	SHAFER & HARTMANN FARMS LLC	PERMANENT SEWER EASEMENT	PROJ 2017-S-3 / PERM			0	18,425.00
1	10701	SHAFER & HARTMANN FARMS LLC	TEMPORARY EASEMENT	PROJ 207-S-3 / TEMP			0	5,275.00

53030055 Org Total 163,057.01

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60510001		INFORMATION TECHNOLOGY						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	10.98
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	DEC 2017 NETWORK SUPPORT	8965	34213		0	3,753.52
	1	3843 DUEY'S COMPUTER SERVICE INC	NOV 2017 NETWORK SUPPORT	8841	34213		0	3,753.52
	85241	COMPUTER SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	JAN 2018 AUVIK MONITORING SERVICE	8964	34326		0	555.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VZWRLSS - Mobile JetPack	TXN00041039			5669	40.01
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00040686			5669	150.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041208			5669	1.22
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	AMAZON-Thumbdrives	TXN00041038			5669	352.50
	0	10168 BANK OF AMERICA	MENARDS-Wheels	TXN00041198			5669	9.08

60510001 Org Total 8,625.83

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00041145			5669	26.62
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00041149			5669	26.62
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00041153			5669	26.62
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00041160			5669	26.62
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00040671			5669	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR AUTO - WINDSHIELD	TXN00040728			5669	290.00
0	10168	BANK OF AMERICA	ISLAND SUPP - MACHINING LABOR	TXN00040965			5669	330.00
0	10168	BANK OF AMERICA	PLATTE VALLEY - REPAIR TO 814	TXN00041023			5669	767.50
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	DEC 2017			0	505.24
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	PARAMOUNT- RUGS	TXN00041181			5669	65.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	PHONE BILL	18JAN308 385-5437			205861	55.15
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"KELLY - LINK, LUBE"	TXN00041157			5669	12.16
0	10168	BANK OF AMERICA	"NAPA - FILTERS, HUBS, SEALS"	TXN00041059			5669	2,269.76
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00040752			5669	932.28
0	10168	BANK OF AMERICA	"NAPA - FILTERS,"	TXN00041035			5669	300.00
0	10168	BANK OF AMERICA	"TITAN MACHIN-REGULATOR, HANDL	TXN00041068			5669	143.50
0	10168	BANK OF AMERICA	"TOM DINSDALE - ARM, HOSE"	TXN00040775			5669	156.06
0	10168	BANK OF AMERICA	"TRAUSCH - FITTINGS, HOSES"	TXN00041070			5669	229.73
0	10168	BANK OF AMERICA	4 RIVERS - FILTERS	TXN00041244			5669	365.08
0	10168	BANK OF AMERICA	ANDERSON FORD - HUBS	TXN00040983			5669	334.06
0	10168	BANK OF AMERICA	ANDERSON FORD - seal	TXN00040930			5669	55.90
0	10168	BANK OF AMERICA	ANDERSON FORD - VISOR	TXN00040818			5669	89.27
0	10168	BANK OF AMERICA	ANDERSON FORD - WIPER	TXN00041097			5669	13.11
0	10168	BANK OF AMERICA	ANDERSON FORD - WIPER BLADE	TXN00040726			5669	13.11
0	10168	BANK OF AMERICA	ARLINGTON - CLUTCH PARTS	TXN00041196			5669	1,583.10
0	10168	BANK OF AMERICA	BEST BUY - BACK UP CAMERA	TXN00041245			5669	179.98

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	CRESCENT - ELECT. TAPE	TXN00041074			5669	39.42
0	10168	BANK OF AMERICA	CRESCENT - MISC ELECTRICAL	TXN00041202			5669	58.97
0	10168	BANK OF AMERICA	GARRETT - TIRES FOR 1562	TXN00041049			5669	2,262.48
0	10168	BANK OF AMERICA	GRAHAM TIRE - PD TIRES	TXN00040784			5669	1,072.16
0	10168	BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRE FEE	TXN00040788			5669	72.00
0	10168	BANK OF AMERICA	GRAND ISLAND ACE - LINK	TXN00040854			5669	2.29
0	10168	BANK OF AMERICA	GRAND ISLAND ACE - paint	TXN00040910			5669	11.97
0	10168	BANK OF AMERICA	GREEN LINE - ROOF	TXN00040878			5669	634.22
0	10168	BANK OF AMERICA	GREGG YOUNG - SWITCH	TXN00040960			5669	119.85
0	10168	BANK OF AMERICA	HANSEN - NOZZLE KIT	TXN00040720			5669	35.82
0	10168	BANK OF AMERICA	HANSEN - VALVE	TXN00041243			5669	230.77
0	10168	BANK OF AMERICA	HANSEN INT - BRACKET	TXN00040856			5669	228.22
0	10168	BANK OF AMERICA	INLAND TRUCK - AIR DRYERS	TXN00040970			5669	103.67
0	10168	BANK OF AMERICA	INLAND TRUCK - AIR DRYERS	TXN00040987			5669	160.35
0	10168	BANK OF AMERICA	INLAND TRUCK - AIR DRYERS	TXN00040994			5669	185.74
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENT - Credit	TXN00041079			5669	(426.04)
0	10168	BANK OF AMERICA	OREILLY - BATTERY	TXN00040877			5669	131.59
0	10168	BANK OF AMERICA	OREILLY - BULB	TXN00040754			5669	53.97
0	10168	BANK OF AMERICA	OREILLY - HEAD LIGHTS	TXN00041101			5669	53.96
0	10168	BANK OF AMERICA	TITAN - FILTER	TXN00041193			5669	49.75
0	10168	BANK OF AMERICA	TRAUSCH - COUPLER	TXN00041199			5669	647.96
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00041116			5669	25.58
0	10168	BANK OF AMERICA	TVH PARTS - STROBES	TXN00041234			5669	615.70
0	10168	BANK OF AMERICA	TVH PARTS - STROBES	TXN00041163			5669	864.00
0	10168	BANK OF AMERICA	WELDON - BRAKE PARTS	TXN00041210			5669	249.66
0	10168	BANK OF AMERICA	WELDON - SEAL	TXN00040828			5669	59.73
0	10168	BANK OF AMERICA	WELDON - WORK LIGHTS	TXN00041122			5669	167.86
0	10168	BANK OF AMERICA	ZORO - HYD. CYLINDERS	TXN00040662			5669	2,095.60
1	10417	NORTHERN TRUCK EQUIPMENT CO	PLOW CYLINDERS	INV027190	34366		0	596.50
85490		OTHER EXPENDITURES						
1	71	WIPER TOWEL SERV INC	TOWELS	383050	21136		0	12.00
1	71	WIPER TOWEL SERV INC	TOWELS	382833	21136		0	32.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041208			5669	0.78

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61010001		FLEET SERVICES							
	85505	OFFICE SUPPLIES							
	85530	OIL SUPPLIES							
	0	10168 BANK OF AMERICA	BOI - BULK 15W40	TXN00041254			5669	1,713.12	
	0	10168 BANK OF AMERICA	BOI - OIL SUPPLIES	TXN00041141			5669	700.77	
	0	10168 BANK OF AMERICA	CHEMSEARCH - GREASE	TXN00040874			5669	400.00	
85905		SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	DEC 2017 SALES & USE TAX	01-22-2018			5674	52.61	
61010001 Org Total								22,126.14	

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61550020		GENERAL GOVERNMENT INSURANCE						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC-INSURANCE PREMIUM ALLOCATI	TXN00041240			5669	29,889.44
	85404	PROPERTY INSURANCE						
	0	10168 BANK OF AMERICA	EMC-INSURANCE PREMIUM ALLOCATI	TXN00041240			5669	8,107.83
	85407	AUTOMOBILE INSURANCE						
	0	10168 BANK OF AMERICA	EMC-INSURANCE PREMIUM ALLOCATI	TXN00041240			5669	7,785.74
61550020 Org Total								45,783.01

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61550021		WORKERS COMPENSATION PROGRAMS						
85401		GENERAL LIABILITY INSURANCE						
0	10168	BANK OF AMERICA	EMC-INSURANCE PREMIUM ALLOCATI	TXN00041240			5669	40,223.36
85424		LICENSE & FEES						
1	175	EMC INSURANCE CO	WORK COMP COSTS	DEC 2017			0	9,544.54
85465		UNINSURED LOSS						
1	175	EMC INSURANCE CO	WORK COMP COSTS	DEC 2017			0	57,276.49
61550021 Org Total								107,044.39

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	195606854			5673	720.00
85300		CLAIMS HANDLING FEE						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	DEC 2017			0	13,831.00
85402		STOP LOSS						
	8	8 BLUE CROSS BLUE SHIELD	ADMIN FEES	DEC 2017			0	68,452.78
85469		HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	1-4-18			5654	53,346.28
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	1-10-2018			5660	70,745.37
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	1-3-18			5653	177,640.89
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	238191			5672	1,933.11
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL CLAIMS	1-5-18			5659	2,606.94
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL CLAIMS	239261			5661	7,900.52
	1	9343 DISCOVERY BENEFITS	COBRA ADMIN FEES	830928-IN			0	310.80

61550023 Org Total 397,487.69

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