

Schedule of Bills

021318

<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	TXN00041909			5698	10.98
	85213	CONTRACT SERVICES						
	1	190 OLSSON ASSOCIATES INC	TRACTS A&B PHASE 1	293328	34382		0	1,400.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	CHARTER- Monthly bill Marlan	TXN00040839			5698	9.54
10011101 Org Total								1,420.52

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10011301		CITY CLERK						
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	EAKES OFFICE-printing on binde	TXN00040800			5698	35.00
	85424		LICENSE & FEES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	16.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	46.00
10011301 Org Total								97.00

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	65.88
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX-Jan18 CS Fax Line	TXN00041664			5698	10.00
	1	8611 ROCHESTER ARMORED CAR CO INC	JAN 2018 ARMORED CAR SERVICE	546534			0	250.56
	1	10212 SHI INTERNATIONAL CORP	OPENGOV 2017-2018	B07400029			5684	30,000.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	GOVERNMT FINANCE-GFOA RENEWAL	TXN00041525			5698	305.00
	0	10168 BANK OF AMERICA	IMA-Clingman Dues 2018-19	TXN00041330			5698	260.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	A SHRED AHEAD - SHRED SERVICE	TXN00041538			5698	40.00
	0	10168 BANK OF AMERICA	AMAZON-TONER	TXN00041516			5698	219.99
	0	10168 BANK OF AMERICA	EAKES-Calendar/pencil led	TXN00041344			5698	39.16
10011401 Org Total								31,190.59

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	7.32
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NE STATE BAR- STACY RENEWAL	TXN00040749			5698	280.00
	85460		COURT COST					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	50.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	80.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	415.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	581.00
10011501 Org Total							1,413.32	

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	MENARDS-THERMOSTAT GRAND GEN C	TXN00041230			5698	144.90
10011608 Org Total								144.90

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10011701		CITY HALL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	5,032.71
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JAN2659878-9			206053	2,366.59
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE - PLUMBING FITTINGS	TXN00041448			5698	53.12
	0	10168 BANK OF AMERICA	BRIGGS - PLUMBING PARTS	TXN00041704			5698	21.00
	0	10168 BANK OF AMERICA	GT FIRE & SECU - FIRE INSP	TXN00040672			5698	166.00
	0	10168 BANK OF AMERICA	MENARDS - WAX RINGS	TXN00041755			5698	7.78
	0	10168 BANK OF AMERICA	WINNELSON - PLUMBING SUPPLIES	TXN00041631			5698	11.73
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	DENNIS SUPPLY - FILTERS	TXN00040723			5698	112.80
	0	10168 BANK OF AMERICA	GRONES - GRASSHOPPER REPAIR	TXN00041320			5698	619.33
	0	10168 BANK OF AMERICA	HONEYWELL-REPAIR BOILER/AIR HA	TXN00041332			5698	804.99
	85330	REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	Mayhew - NAMEPLATES	TXN00041962			5698	127.50
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	CHM 2018-01			0	43.36
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	1907-472			0	38.30
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SUPPLYWORKS - CLEANING SUPPLIE	TXN00041650			5698	624.87
	0	10168 BANK OF AMERICA	SUPPLYWORKS-CLEANING SUPPLIES	TXN00041464			5698	391.40
	1	71 WIPER TOWEL SERV INC	TOWELS	382438	21136		0	30.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - MASKING TAPE	TXN00041304			5698	16.58
	0	10168 BANK OF AMERICA	ACE - WALL ANCHORS	TXN00041385			5698	17.35
	0	10168 BANK OF AMERICA	HOME DEPOT-FANS & BATTERIES	TXN00040724			5698	135.74
	0	10168 BANK OF AMERICA	MENARDS - FLOOR WAX	TXN00041319			5698	24.97
	0	10168 BANK OF AMERICA	WOODYS WELDING-CHAIR STAND HOL	TXN00041666			5698	450.00

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10011701 Org Total

11,096.12

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10011801		HUMAN RESOURCES						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	7.32
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL - PRE EMP SCREENS	TXN00041440			5698	180.00
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBK- JOB ADVERTISING	TXN00041841			5698	40.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	Office Supplies	TXN00041200			5698	205.17
10011801 Org Total								432.49

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10022001		BUILDING INSPECTION						
	74210	BUILDING PERMITS						
	0	999999 REFUND CUSTOMERS	REFUND BLDG PERMIT	PERMIT 171800461			0	167.04
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	25.62
85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	BLD 2018-01			0	296.84
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	ICC - CRAIG LEWIS RENEWAL	TXN00041577			5698	85.00
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - COLOR TONER	TXN00041817			5698	667.25
	0	10168 BANK OF AMERICA	EAKES - 3 RING DIVIDERS	TXN00041154			5698	4.90
	0	10168 BANK OF AMERICA	EAKES - CALENDAR/INK REFILLS	TXN00041215			5698	35.04
	0	10168 BANK OF AMERICA	EAKES - CALENDER	TXN00041076			5698	2.59
	0	10168 BANK OF AMERICA	INT'L CODE COUNCIL - CODE BOOK	TXN00041312			5698	71.50
	0	10168 BANK OF AMERICA	INT'L CODE COUNCIL- CODE BOOKS	TXN00041180			5698	105.00

10022001 Org Total 1,460.78

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10022101		FIRE						
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	AMAZON-CLTH ALLOW NEW HIRE	TXN00041099			5698	105.99
0	10168	BANK OF AMERICA	AURORA SCREEN-CLOTH ALLOW	TXN00041548			5698	778.00
0	10168	BANK OF AMERICA	GALLS-CLOTH ALLOW NEW HIRES	TXN00041044			5698	226.80
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	102.48
0	10168	BANK OF AMERICA	TWIN RIVERS-XRAYS NEW HIRES	TXN00041601			5698	225.00
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRES TEST	GIFIREHLTH - DEC2017	6949		0	372.79
85213			CONTRACT SERVICES					
1	190	OLSSON ASSOCIATES INC	TRACTS A&B PHASE 1	293328	34382		0	700.00
85220			AMBULANCE BILLING FEES					
1	10391	PST SERVICES INC	PST DEC FEES	7003556753			0	4,628.70
5	1376	WELLS FARGO BANK NA	AMB BANK FEES	JAN BANK FEES			5688	245.58
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	4,292.97
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18JAN2894006-2			206048	1,663.53
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	18JAN2626034-9			206053	717.19
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL-STATION 2	17DEC2640848-4			206043	410.13
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	"MENARDS-PVC CAPS,PLUGS"	TXN00041494			5698	8.08
0	10168	BANK OF AMERICA	"MENARDS-ROLLERS,ST 1"	TXN00041224			5698	24.71
0	10168	BANK OF AMERICA	ACE-PLASTER REPAIR	TXN00041936			5698	21.97
0	10168	BANK OF AMERICA	ACE-TOILET PARTS	TXN00041600			5698	18.98
1	246	HERMAN PLUMBING CO INC	BACKFLOW TEST - STATION 2	01-873126	34122		0	58.50
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 1	17287	34162		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 2	17289	34162		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 3	17286	34162		0	40.00
1	9605	MDM PEST & TERMITES CONTROL	PEST CONTROL AT STATION 4	17288	34162		0	40.00
1	1190	MYERS HEATING AND AIR CONDITI	URGENT REPAIR ON BOILER/FURNAC	9142	34383		0	357.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	"NMC-GENERATOR SVC,BATTERY"	TXN00041678			5698	1,468.00

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10022101		FIRE						
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	ACE-SHEAR BOLTS	TXN00041687			5698	5.49
0	10168	BANK OF AMERICA	DANKO-FOAM INDUCTOR	TXN00041997			5698	559.57
0	10168	BANK OF AMERICA	DANKO-TOOK BRKT	TXN00041560			5698	977.06
0	10168	BANK OF AMERICA	GRONES-DEFLECTOR KIT	TXN00041604			5698	162.00
0	10168	BANK OF AMERICA	MIDWEST BREATHING-MAINT	TXN00041977			5698	2,363.44
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	AMAZON-ST WHEEL COVERS	TXN00041699			5698	55.90
0	10168	BANK OF AMERICA	AUTO TRIM DESIGN-FD LOGO	TXN00041842			5698	60.00
0	10168	BANK OF AMERICA	DANKO-91218 FIRE TR PARTS	TXN00041698			5698	632.94
0	10168	BANK OF AMERICA	NAPA-REGULATOR	TXN00041336			5698	34.99
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	AMB 2018-01			0	542.84
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	FIRE 2018-01			0	5,120.40
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	1907-460			0	77.30
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	"MENARDS-STUDS,TRN"	TXN00041497			5698	43.35
0	10168	BANK OF AMERICA	ACC EDUCATION-TRAINING	TXN00041299			5698	165.00
0	10168	BANK OF AMERICA	BUCKY'S-SNACK FOOD & POP	TXN00041156			5698	11.35
0	10168	BANK OF AMERICA	CHANNING BETE-BLS RENEW	TXN00041735			5698	131.94
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"AMAZON-TAPE,CLIPS"	TXN00041158			5698	22.71
0	10168	BANK OF AMERICA	"OFFICE MAX-BNDRS,PENCILS"	TXN00041212			5698	55.88
0	10168	BANK OF AMERICA	AMAZON-OFFICE SUP	TXN00041859			5698	26.96
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	MIDWEST REST-VAC BAG	TXN00041147			5698	35.70
0	10168	BANK OF AMERICA	US FOODS-LAUNDRY CHLORINE	TXN00041903			5698	169.70
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	AMB 2018-01			0	105.75
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	FIRE 2018-01			0	763.36
85520			DIESEL FUEL					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	AMB 2018-01			0	1,371.14

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10022101		FIRE						
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	FIRE 2018-01			0	1,638.24
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"ACE-ACID BRUSH, GLUE"	TXN00041693			5698	4.91
	0	10168 BANK OF AMERICA	"ACE-ALUM ROD, HOSE"	TXN00041983			5698	33.97
	0	10168 BANK OF AMERICA	"ACE-BUCKET, BULBS, HANDLE"	TXN00041495			5698	12.09
	0	10168 BANK OF AMERICA	"ACE-GLUE, TAPE"	TXN00041634			5698	11.78
	0	10168 BANK OF AMERICA	"ACE-SCRAPER, BOLTS"	TXN00041697			5698	10.98
	0	10168 BANK OF AMERICA	"PLATTE VALLEY-AMB MIC, CABLE"	TXN00041819			5698	1,497.33
	0	10168 BANK OF AMERICA	"VISTAPRINT-BUS CARDS, FLYER"	TXN00041479			5698	44.96
	0	10168 BANK OF AMERICA	ACE-FLAG	TXN00041708			5698	51.99
	0	10168 BANK OF AMERICA	FYR-TEK-SUSPENDER EXT	TXN00041329			5698	124.74
	0	10168 BANK OF AMERICA	MENARDS-BATTERIES	TXN00041931			5698	31.98
	0	10168 BANK OF AMERICA	TRAUSCH - HYDRO PARTS	TXN00041082			5698	30.59
	0	10168 BANK OF AMERICA	WALMART-COFFEE POT ST4	TXN00041416			5698	89.00
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE-PADLOCKS, AMB"	TXN00041715			5698	26.97
	0	10168 BANK OF AMERICA	"AMAZON-CPR TRN VALVES, LUNGS"	TXN00041144			5698	359.76
	0	10168 BANK OF AMERICA	"AMAZON-TAPE, CLIPS"	TXN00041158			5698	12.49
	0	10168 BANK OF AMERICA	AMAZON-AED TRAINER	TXN00041026			5698	770.00
	0	10168 BANK OF AMERICA	AMAZON-CPR TRN INFANT SUP	TXN00041034			5698	98.78
	0	10168 BANK OF AMERICA	AMAZON-MINI FLASHLIGHTS	TXN00041806			5698	104.33
	0	10168 BANK OF AMERICA	AMAZON-RAM ARM MOUNT	TXN00041572			5698	31.81
	0	10168 BANK OF AMERICA	AMAZON-RAM MOUNTS AMB	TXN00041051			5698	48.49
	0	10168 BANK OF AMERICA	ARROW-AMB SUP	TXN00041159			5698	600.00
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB MEDS	TXN00041929			5698	102.45
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00041184			5698	73.00
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00041794			5698	75.90
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00041222			5698	249.98
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00041165			5698	531.50
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00041872			5698	583.26
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00041829			5698	594.53
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00041467			5698	26.00
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00041452			5698	71.60
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00041498			5698	143.20

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10022101	FIRE							
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	DELL - Fire Laptop	TXN00040522			5698	1,851.18
0	10168	BANK OF AMERICA	EMG SAFETY-AMB SUP	TXN00041566			5698	990.00
0	10168	BANK OF AMERICA	ISLAND SUPPLY-AMB O2	TXN00041777			5698	47.35
0	10168	BANK OF AMERICA	ISLAND SUPPLY-O2	TXN00041120			5698	34.90
0	10168	BANK OF AMERICA	ISLAND SUPPLY-O2 AMB	TXN00041992			5698	210.00
0	10168	BANK OF AMERICA	MED-TECH-AMB SUPPLIES	TXN00041996			5698	368.34
0	10168	BANK OF AMERICA	MED-TECH-AMB SUPPLIES	TXN00041015			5698	775.86
0	10168	BANK OF AMERICA	NPR-DESTROYED MEDS	TXN00041545			5698	281.00
0	10168	BANK OF AMERICA	USAVE-BATTERY	TXN00041813			5698	3.58
0	10168	BANK OF AMERICA	USAVES - AMB SUPPLIES	TXN00041333			5698	210.64
0	10168	BANK OF AMERICA	USAVES-AMB MEDS	TXN00041032			5698	7.77
85599		AMBULANCE REFUNDS						
1	8	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILLS	JAN 2018 - MULTIPLE			0	52.88
1	8	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILLS	JAN 2018 - MULTIPLE			0	584.80
8	1715	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILLS	805*DEC 2017 REFUNDS			0	1,203.64
1	6494	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*5195442.1			0	69.39
0	999999	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*5050205.1			0	60.00
0	999999	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*5097764.1			0	80.67
0	999999	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*5287211.1			0	83.29
0	999999	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*4853400.1			0	83.59
0	999999	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*5172510.1			0	89.42
0	999999	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*5195442.1			0	272.02
0	999999	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*5142634.1			0	453.74
0	999999	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*3571053.2			0	793.60
7	4490	REFUND TO CUSTOMER	OVERPAID MCKESSON AMBULANCE BILL	805*4809873.2			0	102.17
9	4490	REFUND TO CUSTOMER	OVERPAYMENT OF MCKESSON AMBULANCE BILL	805*3574199.1			0	537.23

10022101 Org Total 47,414.84

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10022301		POLICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	142.74
85290		OTHER PROFESSIONAL & TECH						
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAW	GIPD - DEC 2017	6949		0	1,979.65
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	453.45
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"PVC-radio maint,install new c	TXN00041133			5698	207.20
85330		REPAIR & MAINT - OFF FURN & EQ						
1	165	EAKES INC	COPIER MAINTENANCE AGREEMENT	INV41386	34118		0	97.27
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GOSDA CAR WASH-car washes	TXN00041585			5698	36.00
0	10168	BANK OF AMERICA	MR.G'S-car washes	TXN00041574			5698	12.00
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00041484			5698	180.00
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00041261			5698	600.00
0	10168	BANK OF AMERICA	Aguilar tow-tow charges	TXN00041742			5698	80.00
0	10168	BANK OF AMERICA	Aguilar tow-tow charges	TXN00041725			5698	100.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00041505			5698	80.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00041654			5698	100.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00041680			5698	365.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00041745			5698	80.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00041709			5698	100.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00041744			5698	180.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00041727			5698	230.00
0	10168	BANK OF AMERICA	J&E-tow charges	TXN00041728			5698	100.00
0	10168	BANK OF AMERICA	J&E-tow charges	TXN00041731			5698	100.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00041461			5698	160.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00041173			5698	520.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00041128			5698	190.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00041427			5698	100.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00041637			5698	100.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00041694			5698	600.00

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10022301		POLICE						
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	T&C tow-tow charges	TXN00041390			5698	220.00
	0	10168 BANK OF AMERICA	Tims Tow-tow charges	TXN00041481			5698	200.00
	0	10168 BANK OF AMERICA	Tims Tow-tow charges	TXN00041169			5698	435.00
	0	10168 BANK OF AMERICA	Town and Country-tow charges	TXN00041712			5698	180.00
	1	480 CENTRAL DISTRICT HEALTH DEPAI	VEHICLE IMPOUND AUCTION	OCT 2017 PD AUCTION			0	2,779.46
	85412		CITY MATCH					
	4	991 ADAMS CO SHERIFFS DEPARTMENT	2018 ANNUAL DUES	SC218	34395		0	1,000.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	CMCO-NLETC training meals	TXN00041589			5698	63.76
	0	10168 BANK OF AMERICA	CMCO-training meals at NLETC	TXN00041191			5698	88.87
	0	10168 BANK OF AMERICA	CMCO-training meals NLETC	TXN00041690			5698	127.52
	0	10168 BANK OF AMERICA	PATC-training W Wilson	TXN00041422			5698	295.00
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	"Walmart-sanitizer,hangers evi	TXN00041639			5698	11.99
	0	10168 BANK OF AMERICA	AMZ Admin-repair Bravo SE EVID	TXN00041733			5698	400.00
	0	10168 BANK OF AMERICA	DINSDALE-auto lease	TXN00041476			5698	500.00
	0	10168 BANK OF AMERICA	RJ LEE GROUP-evidence supplies	TXN00040915			5698	213.92
	0	10168 BANK OF AMERICA	USPS -evidence freight	TXN00041596			5698	11.16
	0	10168 BANK OF AMERICA	USPS-Evidence freight	TXN00041447			5698	3.00
	0	10168 BANK OF AMERICA	USPS-evidence freight	TXN00041418			5698	34.75
	0	10168 BANK OF AMERICA	USPS-evidence freight	TXN00041347			5698	76.28
	1	6931 CBS REPORTING SERVICES	CREDIT REPORTING	354030	16634		0	10.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	6.70
	1	191 FEDERAL EXPRESS CORP	EVIDENCE FREIGHT	6-060-29372			0	73.53
	1	191 FEDERAL EXPRESS CORP	FREIGHT	6-053-45051			0	20.51
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"STAPLES-paperclips,rubberband	TXN00041614			5698	45.62
	85540		MISC OPERATING EQUIPMENT					
	1	1307 AXON ENTERPRISES INC	TASER AGREEMENT #2	SI1519192	34397		0	10,560.00
	0	10168 BANK OF AMERICA	"TASER/Axon-holsters,dataport	TXN00041138			5698	420.49
	0	10168 BANK OF AMERICA	B&T IND-shipping Credit	TXN00041087			5698	(7.00)
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-batteri	TXN00041575			5698	167.20

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10022301		POLICE						
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	LA POLICE GEAR-tactical pants	TXN00041552			5698	87.98
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	59.31
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	62.78
1	262	JACKS UNIFORMS AND EQUIPMENT	LIGHT BARS	71516A	34341		0	2,294.38
1	262	JACKS UNIFORMS AND EQUIPMENT	SUPERVISOR FLEX NARROWSTIK	71517A	34340		0	2,394.47
85550		AMMO AND TRAINING SUPPLIES						
0	10168	BANK OF AMERICA	Boops Shooters-Ammo	TXN00041553			5698	80.97
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	EAKES-foot warmer pad	TXN00041373			5698	80.94
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-batteri	TXN00041726			5698	7.50
0	10168	BANK OF AMERICA	OLD TOWN BOOT BARN-snap repair	TXN00041295			5698	8.00
0	10168	BANK OF AMERICA	UPS Store-freight	TXN00041598			5698	47.08
0	10168	BANK OF AMERICA	WOODYS WELD-fabricate holder	TXN00041372			5698	252.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	7.20
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	13.18
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	13.18
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	13.18
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	19.77
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	19.77
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	19.77
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	39.54
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	40.20
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	87.10
1	262	JACKS UNIFORMS AND EQUIPMENT	BATONS, SCABBARD	71710A	6931		0	908.49

10022301 Org Total 31,387.86

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	"PVC-radio maint,install new c	TXN00041133			5698	689.50
	0	10168 BANK OF AMERICA	RICKS-snow removal	TXN00041612			5698	775.00
	1	7787 TRI-CITY ELECTRIC	EMERGENCY SERVICE CALLS	3786	34156		0	403.32
	1	7787 TRI-CITY ELECTRIC	REPLACE FUSES	3787	34156		0	93.60
	1	7787 TRI-CITY ELECTRIC	SERVICE CALL	3788	34156		0	72.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	14,696.25
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"SAMS-Evidence DVDR,envelopes,	TXN00041656			5698	335.34
	85506		PAPER					
	0	10168 BANK OF AMERICA	EAKES- Credit incorrect pricin	TXN00041618			5698	(1,199.70)
	0	10168 BANK OF AMERICA	EAKES-copy paper	TXN00041592			5698	839.70
	0	10168 BANK OF AMERICA	EAKES-copy paper	TXN00041089			5698	1,199.70
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE-keys,plunger,safety mrkr"	TXN00041358			5698	42.16
	0	10168 BANK OF AMERICA	"MENARDS-Mat,seam repair,"	TXN00041683			5698	22.59
							10022302 Org Total	17,969.46

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10022601		EMERGENCY MANAGEMENT						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	10.98
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EAKES-COPIER MAINTENANC	TXN00040901			5698	94.40
	1	387 STATE OF NE DIV OF COMM	ALERT NOTIFICATION	1096208			0	358.08
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00041305			5698	24.21
	1	387 STATE OF NE DIV OF COMM	NETWORK JAN	1098636			0	17.39
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00040902			5698	22.18
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00040946			5698	169.00
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECRCITY	30022820 - JAN 2018			0	27.84
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTIRICITY	30008670 - JAN 2018			0	17.59
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	08705980 - JAN 2018			0	8.73
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	07723250 - JAN 2018			0	15.17
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	05913230 - DEC 2017			0	16.33
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	00902750 - JAN 2018			0	17.25
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	10446780 - JAN 2018			0	18.63
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04137550 - DEC 2017			0	27.27
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04506400 - DEC 2017			0	28.58
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	04514400 - DEC 2017			0	31.45
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	01906770 - JAN 2018			0	32.60
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30022810 - JAN 2018			0	41.85
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30015630 - JAN 2018			0	44.60
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30011620 - JAN 2018			0	67.71
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	09133900 - JAN 2018			0	36.16
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	MR.G'S - DEPT VEHICLE CARE	TXN00041759			5698	4.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	GIEC 2018-01			0	464.62
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	14.00
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2017 REIMBURSEMENT	DEC 2017 REIMBURSE			0	24.30
	85422		DUES & SUBSCRIPTIONS					

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10022601		EMERGENCY MANAGEMENT						
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	INTERNAT'AL ASSOC-MEMBERSHIP R	TXN00041378			5698	190.00
	0	10168 BANK OF AMERICA	NAEM - MEMBERSHIP RENEWAL	TXN00040863			5698	150.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	NAEM - 2018 NAEM CONFERENCE	TXN00040858			5698	85.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041881			5698	8.18
	0	10168 BANK OF AMERICA	COPYCAT PRINT-BUS.CARDS/ENVELO	TXN00040992			5698	132.61
	85539		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	TACTICAL-EM laptop projector b	TXN00041635			5698	54.99
	85544		PLANNING					
	0	10168 BANK OF AMERICA	HOME DEPOT-AFTER THE FIRE SUPP	TXN00041217			5698	51.40

10022601 Org Total 2,307.10

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10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
	1	214 MIDLANDS NEWSPAPERS INC	LEPC MEETING NOTICE	10043666 - DEC 2017			0	20.18
10022604 Org Total								20.18

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10022605		COMMUNICATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	25.62
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MICRO KEY SOLUT-ALARM SOFTWARE	TXN00040977			5698	2,232.41
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00040981			5698	230.16
10022605 Org Total								2,488.19

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	40.26
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ACE HARDWARE-Super Glue	TXN00041749			5698	2.79
	0	10168 BANK OF AMERICA	GEMPLER'S - Pigskin Gloves	TXN00041916			5698	85.74
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	CDW - Adobe Pro	TXN00041151			5698	366.83
	0	10168 BANK OF AMERICA	HARVEST -ADD MICHELLE SOTO	TXN00041297			5698	89.83
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-CORRECTED IT	TXN00041257			5698	(99.58)
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-IT CHARGES IN	TXN00040709			5698	99.58
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-PW COLOR COPI	TXN00041858			5698	589.79
	0	10168 BANK OF AMERICA	XEROX-PW PLOTTER MAINTENANCE	TXN00041326			5698	103.17
	0	10168 BANK OF AMERICA	XEROX-PW PLOTTER MAINTENANCE	TXN00041290			5698	300.14
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	ENG 2018-01			0	234.55
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	56.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS -Chair	TXN00041965			5698	399.00
	0	10168 BANK OF AMERICA	OFFICENET-Media Mailers	TXN00041945			5698	84.89
	0	10168 BANK OF AMERICA	OFFICENET-STAPLES&SIGNATURE FL	TXN00041194			5698	52.25
	0	10168 BANK OF AMERICA	OFFICENET-TAPE & CLIPS	TXN00041659			5698	41.99
10033001 Org Total								2,447.23

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10033002		PUBLIC WORKS ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	3.66
	85213	CONTRACT SERVICES						
	2	581 AGUILAR LAWN & JANITORIAL	DT RAMP & SIDEWALK SNOW REMOVA	15855	34227		0	1,625.00
	1	24 CENTRAL PLATTE NATURAL RESOU	WR MAINT	8721			0	7,610.69
	1	190 OLSSON ASSOCIATES INC	FAIDLEY & DIERS COUNTS	294869	34212		0	870.00
	1	8989 SPEECE LEWIS ENGINEERS INC	2018 WINTER BRIDGE INSPECTIONS	8671	34219		0	4,250.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-PRINTER RECEIPT PAPER	TXN00041342			5698	42.20
10033002 Org Total								14,401.55

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	3.66
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2018 ADMIN FEES	JAN 2018 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00041305			5698	3.76
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2017 REIMBURSEMENT	DEC 2017 REIMBURSE			0	3.93
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	mySidewalk Subscription RPC	TXN00040782			5698	750.00
	0	10168 BANK OF AMERICA	Notary Public Commission - Euc	TXN00041823			5698	144.32
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERIC PLANNING-CONFERENCE REG	TXN00041309			5698	735.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - COLOR TONER	TXN00041817			5698	39.99
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041881			5698	1.27
	0	10168 BANK OF AMERICA	Mayhew Signs-Letting K.Eucker	TXN00041748			5698	45.00
10044001 Org Total								1,826.93

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10044301		LIBRARY						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	25.62
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	VISME - Software	TXN00041132			5698	120.00
85305			UTILITY SERVICES					
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602141 - DEC 2017			0	115.94
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602120 - DEC 2017			0	4,023.37
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2646500-5			206053	692.28
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - Maintenance	TXN00041478			5698	37.74
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00041107			5698	19.90
0	10168	BANK OF AMERICA	ACE - Maintenance	TXN00041463			5698	30.14
0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00041802			5698	43.82
0	10168	BANK OF AMERICA	ALLPARTITIONS - Maintenance	TXN00041720			5698	53.50
0	10168	BANK OF AMERICA	BATTERYSPACE - Battery Pack	TXN00040879			5698	290.01
0	10168	BANK OF AMERICA	DAHLKE LAWN - Snow Removal	TXN00041583			5698	1,085.00
0	10168	BANK OF AMERICA	DAHLKE LAWNCARE- Snow Removal	TXN00041130			5698	625.00
0	10168	BANK OF AMERICA	MENARDS - Maintenance	TXN00041441			5698	29.99
0	10168	BANK OF AMERICA	MENARDS - Maintenance	TXN00041456			5698	68.35
0	10168	BANK OF AMERICA	PRESTOX - Pest Control	TXN00041459			5698	131.00
0	10168	BANK OF AMERICA	SHIFFLER EQUIP - Maintenance	TXN00041365			5698	141.49
1	559	CITY OF GRAND ISLAND	2018 ALARM MONITORING FEE	DA0470 - 2018			0	275.00
1	9048	SALVADOR MENDOZA	TEST BACKFLOW DEVICES	1710	34385		0	165.00
85330			REPAIR & MAINT - OFF FURN & EQ					
0	10168	BANK OF AMERICA	EAKES - Contract Rate	TXN00041490			5698	401.58
0	10168	BANK OF AMERICA	KONICA - Monthly Maintenance	TXN00041148			5698	34.73
85350			SANITATION SERVICE					
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - Sanitation	TXN00041480			5698	38.30
85413			POSTAGE					
1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 01/16/18			0	203.96
85416			ADVERTISING					

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10044301		LIBRARY						
	85416	ADVERTISING						
	1	214 MIDLANDS NEWSPAPERS INC	BEAR FAIR ADS	10040440 - JAN 2018			0	310.50
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	NLA - Annual dues - Fosselman	TXN00041277			5698	80.00
	0	10168 BANK OF AMERICA	NY TIMES - Subscription	TXN00041220			5698	57.20
	85425	BOOKS						
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00041172			5698	8.95
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00041502			5698	9.90
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00041162			5698	12.60
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00041761			5698	14.99
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00041351			5698	20.98
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00040593			5698	12.00
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00041550			5698	21.35
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00041278			5698	29.50
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00041507			5698	60.83
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00041567			5698	107.98
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00041554			5698	152.48
	0	10168 BANK OF AMERICA	AMAZON - Returned book	TXN00041195			5698	(7.39)
	0	10168 BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00041647			5698	17.98
	0	10168 BANK OF AMERICA	BRODART-Books	TXN00041318			5698	3,428.21
	0	10168 BANK OF AMERICA	WAL-MART - Book	TXN00041398			5698	12.78
	85426	AV/ELECTRONIC MEDIA						
	0	10168 BANK OF AMERICA	OVERDRIVE - Deposit on acct	TXN00041337			5698	2,400.00
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00041511			5698	43.33
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00041518			5698	56.90
	1	393 THE GALE GROUP INC	2018 DATABASE RENEWAL - CHILTON	62467508			0	1,761.88
	1	562 MIDWEST TAPE	DVD'S & AUDIOBOOKS	95752369	10326		0	490.75
	1	562 MIDWEST TAPE	DVD'S & AUDIOBOOKS	95735240	10326		0	816.64
	85490	OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	JAN 2018 CREDIT CARD USER FEE	2018JAN6614			5700	50.33
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Kindle covers	TXN00041443			5698	35.46
	0	10168 BANK OF AMERICA	BAKER & TAYLOR - Books	TXN00041647			5698	8.38

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10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00041064			5698	115.90
	0	10168 BANK OF AMERICA	BRODART-Books	TXN00041318			5698	800.85
	0	10168 BANK OF AMERICA	COMSLIDER - Basic Cloud comsli	TXN00040898			5698	31.50
	0	10168 BANK OF AMERICA	DOLLAR TREE - Craft Supplies	TXN00041765			5698	49.00
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00041809			5698	6.48
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00041166			5698	4.79
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00041237			5698	12.50
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00041625			5698	22.49
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00040530			5698	27.49
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00041425			5698	50.16
	0	10168 BANK OF AMERICA	MINITEX - RFID hub labels	TXN00041524			5698	658.00
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00041787			5698	26.94
	0	10168 BANK OF AMERICA	WALMART - Craft Supplies	TXN00041710			5698	10.00
10044301 Org Total								20,482.33

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10044401		PARK ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	3.66
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NRPA - membership renewal	TXN00041854			5698	141.66
10044401 Org Total								145.32

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	4,547.91
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JAN2736030-4			206048	93.11
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JAN2736029-6			206048	138.44
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JAN2736026-2			206048	220.94
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JAN2736028-8			206048	244.73
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JAN2797148-0			206048	877.81
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE-Restroom repair	TXN00041270			5698	10.16
	0	10168 BANK OF AMERICA	Ace-hardware	TXN00041475			5698	7.99
	0	10168 BANK OF AMERICA	Ace-hardware for building	TXN00041822			5698	22.57
	0	10168 BANK OF AMERICA	Ace-Restroom hardware	TXN00041410			5698	41.61
	0	10168 BANK OF AMERICA	MENARDS-building repair	TXN00041455			5698	6.39
	0	10168 BANK OF AMERICA	MENARDS-building repair	TXN00041438			5698	146.47
	0	10168 BANK OF AMERICA	MENARDS-electrical for restroo	TXN00040955			5698	46.73
	1	92 CITY OF GRAND ISLAND-UTILITIES	JAN 2018 PARK LIGHTING AND MAINT	30022270 - JAN 2018			0	191.22
	1	1190 MYERS HEATING AND AIR CONDITI	REPAIR FURNACE	9158	34372		0	592.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"CARQUEST-v-belts, wiper blade	TXN00041610			5698	52.11
	0	10168 BANK OF AMERICA	Ace-weedeater parts	TXN00041828			5698	19.74
	0	10168 BANK OF AMERICA	ANDERSON AUTO - mower head	TXN00041563			5698	1,355.40
	0	10168 BANK OF AMERICA	CARQUEST - filters	TXN00041430			5698	16.10
	0	10168 BANK OF AMERICA	CARQUEST - mower filters	TXN00041768			5698	43.05
	0	10168 BANK OF AMERICA	CARQUEST - mower lights	TXN00041275			5698	59.96
	0	10168 BANK OF AMERICA	CARQUEST 1991 - mower parts	TXN00041628			5698	16.80
	0	10168 BANK OF AMERICA	GREEN LINE - bushings	TXN00041449			5698	20.60
	0	10168 BANK OF AMERICA	JACKS TIRE - mower tire repair	TXN00041797			5698	26.95
	0	10168 BANK OF AMERICA	JACKS TIRE - mower tires	TXN00041671			5698	74.00
	0	10168 BANK OF AMERICA	JACKS TIRE - mower tires	TXN00041788			5698	136.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	PARK 2018-01			0	2,317.85

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10044403		PARK OPERATIONS						
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	CHEMSEARCH - cleaning fluid	TXN00041878			5698	839.80
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	437127			0	9.54
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	437103			0	14.31
	1	217 CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	437120			0	17.09
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	HOTEL RL OMAHA - ROOM RESER	TXN00041608			5698	84.00
	0	10168 BANK OF AMERICA	NE PARK REC-Membership for Fra	TXN00040852			5698	60.00
	0	10168 BANK OF AMERICA	NE PARK REC-OFFSET TXN00041335	TXN00041573			5698	(60.00)
	0	10168 BANK OF AMERICA	NE PARK REC-OFFSET TXN00041573	TXN00041335			5698	60.00
	85490		OTHER EXPENDITURES					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/13/18			0	400.00
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	PARK 2018-01			0	442.64
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	PARK 2018-01			0	334.88
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	ACE HDWE - S-hooks	TXN00041283			5698	25.95
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - hinges	TXN00041717			5698	13.17
	0	10168 BANK OF AMERICA	ACE HDWE - rope for netting	TXN00041821			5698	9.99
	0	10168 BANK OF AMERICA	ACE HDWE - rope/cable	TXN00041807			5698	61.47
	0	10168 BANK OF AMERICA	ACE HDWE - washer fluid	TXN00041584			5698	38.10
	0	10168 BANK OF AMERICA	ACE HDWE-paint/hinges/screws	TXN00041849			5698	66.71
	0	10168 BANK OF AMERICA	CENTURY LUMBER-lumber signs	TXN00041668			5698	50.06
	0	10168 BANK OF AMERICA	DXP ENTERP-Grinding wheels	TXN00041805			5698	9.78
	0	10168 BANK OF AMERICA	KELLY SUPPLY - air hose	TXN00041264			5698	27.40
	0	10168 BANK OF AMERICA	MATHESON - oxygen for torch	TXN00041487			5698	22.71
	0	10168 BANK OF AMERICA	MENARDS - bolts/nuts	TXN00041648			5698	13.65
	0	10168 BANK OF AMERICA	MENARDS - posts for signs	TXN00041653			5698	79.88
	0	10168 BANK OF AMERICA	MR.G'S - truck wash	TXN00041593			5698	5.00

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10044403 Org Total

13,956.43

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	349.21
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JAN2797148-0			206048	877.00
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - garden hose part	TXN00041736			5698	14.37
	0	10168 BANK OF AMERICA	BALL SEED - flower seeds	TXN00041643			5698	12.42
	0	10168 BANK OF AMERICA	BALL SEED - flower seeds	TXN00041559			5698	20.24
	0	10168 BANK OF AMERICA	BALL SEED - flower seeds	TXN00041547			5698	465.63
	0	10168 BANK OF AMERICA	PARKSEED - Credit	TXN00041669			5698	(400.24)
	0	10168 BANK OF AMERICA	PARKSEED - flower seeds	TXN00041544			5698	14.46
	0	10168 BANK OF AMERICA	PARKSEED - propagatngs mats	TXN00041316			5698	705.40
	0	10168 BANK OF AMERICA	UPS STORE - returned items	TXN00041346			5698	100.24

10044404 Org Total 2,162.39

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	14.64
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	348.85
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2626019-0			206043	224.66
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-crimping tool	TXN00041296			5698	43.99
0	10168	BANK OF AMERICA	JACKS TIRE - new tire tubes	TXN00041966			5698	37.90
0	10168	BANK OF AMERICA	MENARD-vinyl cable/wire splice	TXN00041324			5698	24.64
0	10168	BANK OF AMERICA	MENARDS - mower battery	TXN00041870			5698	31.99
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	JACKS TIRE - new tires	TXN00041617			5698	274.50
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel	TXN00041627			5698	92.00
0	10168	BANK OF AMERICA	SAPP BROS - unleaded gas	TXN00041865			5698	1,268.24
0	10168	BANK OF AMERICA	SAPP BROS-OFFSETS TXN00041897	TXN00041981			5698	(1,268.25)
0	10168	BANK OF AMERICA	SAPP BROS-OFFSETS TXN00041981	TXN00041897			5698	1,268.25
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	MENARDS - charcoal	TXN00041576			5698	363.44
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	SNAP - snap ring plier set	TXN00041782			5698	268.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - battery	TXN00041541			5698	9.99
0	10168	BANK OF AMERICA	SAMSClub-toilet paper/towels	TXN00041850			5698	65.94
1	71	WIPER TOWEL SERV INC	TOWELS	382653	21136		0	34.00
10044405 Org Total								3,102.78

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	3.66
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	JACKS TIRE SERVICE - tire repa	TXN00041696			5698	20.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NRPA - membership renewal	TXN00041854			5698	141.67
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	PARK 2018-01			0	30.33
10044501 Org Total								195.66

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10044518		FIELDHOUSE						
85105		SALARIES - REGULAR						
1	10677	AUSTIN ALLEN	SOCCER OFFICIAL	01/20/18	34271		0	180.00
1	10663	AMANDA FARRENS	VOLLEYBALL OFFICIAL	01/30/18	34379		0	240.00
1	10672	CESAR GUERRERO	SOCCER OFFICIAL	01/14/18	34265		0	45.00
1	10698	MELVIN E CAMPOS	SOCCER OFFICIAL	01/28/18	34367		0	105.00
1	10685	JAMIE M ROGERS	VOLLEYBALL OFFICIAL	01/31/18	34324		0	144.00
1	10678	MICHAEL SCHROEDER	SOCCER OFFICIAL	01/27/18	34272		0	135.00
1	10676	JACY A SCHWIEGER	VOLLEYBALL OFFICIAL	02/01/18	34270		0	32.00
1	10565	ERIC TENKORANG	SOCCER OFFICIAL	01/27/18	34269		0	165.00
1	10670	VICKI PFLASTERER	VOLLEYBALL OFFICIAL	01/30/18	34380		0	192.00
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	DEC/JAN UTILITIES	08645000 - JAN 2018			0	3,902.09
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18JAN2950361-2			206053	2,242.94
85324		REPAIR & MAINT - BUILDING						
1	1341	WEATHERCRAFT COMPANY	REPAIR ROOF	6852	34384		0	722.34
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	Ace-pitching machine parts	TXN00041265			5698	9.98
0	10168	BANK OF AMERICA	Ace-pitching machine parts	TXN00040780			5698	15.97
0	10168	BANK OF AMERICA	HEARTLAND ELEC-Pitching machin	TXN00041613			5698	68.75
85490		OTHER EXPENDITURES						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/13/18			0	75.00
1	10576	GOVT PORTAL	JAN 2018 CREDIT CARD USER FEE	18JAN3878			5699	608.57
85547		PROGRAM EXPENSES						
0	10168	BANK OF AMERICA	Ace - Cleaning Supplies	TXN00039535			5698	31.56
0	10168	BANK OF AMERICA	AWARDS PLUS - Trophies	TXN00040338			5698	254.25
0	10168	BANK OF AMERICA	CHRISSHANK-Winter Rally origin	TXN00040855			5698	35.00
0	10168	BANK OF AMERICA	CHRISTINESH -Winter Rally add	TXN00040873			5698	35.00
0	10168	BANK OF AMERICA	CHRISTINESH-winter rally add r	TXN00040867			5698	(35.00)
0	10168	BANK OF AMERICA	Jackson - Mops/Brooms	TXN00039403			5698	139.24
0	10168	BANK OF AMERICA	Jackson - Mops/Brooms	TXN00040438			5698	139.24
0	10168	BANK OF AMERICA	MPM - Machine Parts	TXN00039206			5698	25.56
0	10168	BANK OF AMERICA	Sam's - Ink	TXN00039255			5698	58.98

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10044518		FIELDHOUSE							
	85547		PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	Sayler - Shirts	TXN00039585			5698	1,903.75	
	0	10168 BANK OF AMERICA	WALMART - Basketballs	TXN00039695			5698	19.52	
	0	10168 BANK OF AMERICA	Walmart - Basketballs	TXN00039542			5698	38.40	
	0	10168 BANK OF AMERICA	Walmart - Office Supplies	TXN00039541			5698	8.44	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Ace-snow shovel	TXN00040974			5698	24.99	
	0	10168 BANK OF AMERICA	Amazon-ice packs	TXN00041529			5698	41.44	
	0	10168 BANK OF AMERICA	Amazon-ice packs	TXN00041562			5698	96.39	
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM - Mats for FH	TXN00041203			5698	77.80	
	0	10168 BANK OF AMERICA	EAKES-envelopes for FH	TXN00041384			5698	14.49	
	0	10168 BANK OF AMERICA	MENARDS-ceiling tile and fuses	TXN00041214			5698	58.54	
	0	10168 BANK OF AMERICA	WALMART-Office/Program supplie	TXN00039815			5698	42.62	
10044518 Org Total								11,893.85	

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10044525		WATER PARK						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	226.49
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	Ace-Pool supplies	TXN00041155			5698	13.98
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	STROBELINC-Lifeguard Commercia	TXN00041311			5698	785.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	NRPA - membership renewal	TXN00041854			5698	141.67
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON -Credit card scanners	TXN00040950			5698	47.04
	0	10168 BANK OF AMERICA	LIVE ACTION SAFETY - AED Train	TXN00039809			5698	391.71
10044525 Org Total							1,605.89	

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	132.35
10044526 Org Total								132.35

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10044601		PUBLIC INFORMATION						
	85213	CONTRACT SERVICES						
	1	8706 GRANICUS	ANNUAL GITV WEB ARCHIVE/STREAMING SERVICE	93682			0	3,423.72
	9	650 XEROX CORPORATION	PIO - PRINTER MAINT AGREEMENT	091908657			0	163.74
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	3CMA-PIO annual membership due	TXN00040892			5698	400.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	CHARTER- Monthly bill Marlan	TXN00040839			5698	9.54
10044601 Org Total								3,997.00

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	7.32
	85208	CONSULTING SERVICES						
	1	4314 GRAND ISLAND SKEET & SPORTINC	OCT-DEC 2017 CONSULTING SERVICES	1034	12413		0	373.00
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	KELLY SUP-Labor to reroute int	TXN00040903			5698	150.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	HPSP ELECTRICITY BILLS	2976 / JAN 2018			206056	2,127.75
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	Payport state water tests	TXN00040043			5698	65.59
	0	10168 BANK OF AMERICA	Payport water test fee	TXN00040025			5698	63.54
	85324	REPAIR & MAINT - BUILDING						
	1	1686 MIDDLETON ELECTRIC INC	MOVE MOTION LIGHT ON CLUBHOUSE	43964	32543		0	56.60
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ANDERSON relay	TXN00041161			5698	6.93
	0	10168 BANK OF AMERICA	BUGGIES UNLIMITED-Fuel pump go	TXN00037912			5698	183.62
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	MAZATLAN meal	TXN00040312			5698	49.64
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	JAN 2018 CREDIT CARD USER FEE	18JAN3878			5699	97.59
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX/ ink file boxes	TXN00041235			5698	117.48
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	SH PARK 2018-01			0	321.07
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	SH PARK 2018-01			0	192.17
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	Amazon. scanner for front desk	TXN00040894			5698	419.99
	0	10168 BANK OF AMERICA	MENARDS Credit	TXN00041219			5698	(36.12)

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS Paint	TXN00040964			5698	33.46
	0	10168 BANK OF AMERICA	MENARDS-Electrical supplies sp	TXN00041236			5698	13.31
	0	10168 BANK OF AMERICA	MENARDS-Electrical supplies sp	TXN00041182			5698	140.61
	0	10168 BANK OF AMERICA	PREDATOR 4WD controller sporti	TXN00040905			5698	265.75
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST	496262			0	16.00
	85615	MACHINERY AND EQUIPMENT						
	1	10684 TODD WALTER SALES & SERVICE II	TRAP/SKEET OVERLAY COUNTER SYSTEM	12218	34356		206044	5,409.60
	1	10684 TODD WALTER SALES & SERVICE II	WIRELESS TARGET COUNTING SYSTEM	11918	34323		206044	18,619.96

10044801 Org Total 28,694.86

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10044901		JACKRABBIT GOLF COURSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	990.30
	85317		NATURAL GAS					
	1	7087 BLACK HILLS GAS DISTRIBUTION L	JAN 2018 SERVICES	8865991312 - JAN2018			206051	753.19
	85324		REPAIR & MAINT - BUILDING					
	1	100 SEWER ROOTER SERVICE & PLUMB	REPAIR PIPE ON SEPTIC TANK	80648	21125		0	590.65
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - sea foam	TXN00041522			5698	9.99
	0	10168 BANK OF AMERICA	ANDERSON AUTO - fluid film	TXN00041655			5698	20.27
	0	10168 BANK OF AMERICA	ANDERSON AUTO - fuel line	TXN00041285			5698	2.54
	0	10168 BANK OF AMERICA	ANDERSON AUTO - headlights	TXN00041602			5698	20.64
	0	10168 BANK OF AMERICA	ANDERSON AUTO - oil plug	TXN00041343			5698	1.65
	0	10168 BANK OF AMERICA	ANDERSON AUTO - timing belt	TXN00041308			5698	102.98
	0	10168 BANK OF AMERICA	GRONES - fuel line clamps	TXN00041323			5698	11.89
	0	10168 BANK OF AMERICA	MENARDS - shop vac & filters	TXN00041651			5698	118.53
	0	10168 BANK OF AMERICA	MENARDS - starting fluid	TXN00041451			5698	5.38
	0	10168 BANK OF AMERICA	MIDWEST HYD-Hyd cylinder repir	TXN00041442			5698	132.00
	0	10168 BANK OF AMERICA	MIDWEST TURF-air cleaner assy	TXN00041178			5698	331.10
	0	10168 BANK OF AMERICA	NE GOLF & TURF-limiter switch	TXN00041622			5698	109.67
	0	10168 BANK OF AMERICA	SAPP BROS - hyd oil	TXN00041673			5698	102.87
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	DISH NTWK-1/15 to 2/14/18 bill	TXN00041429			5698	139.02
	1	10576 GOVT PORTAL	JAN 2018 CREDIT CARD USER FEE	18JAN3878			5699	371.53
	85505		OFFICE SUPPLIES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2017 REIMBURSEMENT	DEC 2017 REIMBURSE			0	8.66
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	Post Office-mail water samples	TXN00041310			5698	6.65

10044901 Org Total 3,833.17

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10055001		NON-DEPARTMENTAL						
	85214	HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	FEB 2018			0	30,833.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00041305			5698	516.20
	0	10168 BANK OF AMERICA	CENTURYLINK-Golf Jan 2018 ser	TXN00041519			5698	73.80
	0	10168 BANK OF AMERICA	CENTURYLINK-Jan ser HPSP 2018	TXN00041980			5698	26.99
	0	10168 BANK OF AMERICA	CHARTER COMM - FH bill	TXN00040673			5698	75.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Jan Internet HPSP	TXN00041908			5698	84.90
	1	107 CENTURYLINK INC	PHONE BILL	18JAN308 E22-0343			206047	80.76
	1	107 CENTURYLINK INC	PHONE BILL	18JAN308 385-5400			206047	848.05
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	18JAN308 385-5333			206052	153.40
	1	387 STATE OF NE DIV OF COMM	DEC 2017 LONG DISTANCE CHARGES BILLED IN JAN	1098639			0	444.76
	1	387 STATE OF NE DIV OF COMM	JAN 2018 NETWORK SERVICE CHARGES	1098758			0	42.41
	1	6945 VERIZON WIRELESS	CELL PHONE BILL	9799713556			206050	908.57
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041881			5698	174.27
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2017 REIMBURSEMENT	DEC 2017 REIMBURSE			0	526.02

10055001 Org Total 34,788.13

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Org **Object** **Name/Number**
20110001 LIBRARY TRUST
85425 BOOKS
0 10168 BANK OF AMERICA

Description

Invoice

PO #

WO#

Check #

Amount

BRODART-Books

TXN00041318

5698

448.29

20110001 Org Total

448.29

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40002	STOLLEY PARK ROAD RESTRIPIING/REHAB					
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES	10104			0	4,576.11
		40004	ANNUAL HANDICAP RAMP INSTALLATION					
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES	10104			0	4,063.13
		40012	UNDERPASS BRIDGES					
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE UNDERPASS REHAB CONSU	114973	34038		0	26,962.25
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES	10104			0	1,630.11
		40020	ADAMS STREET PAVING 2016-P-2					
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES	10104			0	128.39
		40023	5 PTS TRAFFIC SIGNAL IMPROV					
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES	10104			0	1,439.48
		40027	NORTH RD & 13TH ST					
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES	10104			0	4,242.06
		40028	OLD POTASH STUDY (2018)					
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES	10104			0	583.03
1	190	OLSSON ASSOCIATES INC	OLD POTASH HWY CORRIDOR STUDY	294867	34180		0	11,044.24
2100		CONSTRUCTION - GAS TAX						
	40000	CAPITAL AVE - WEBB RD TO BROADWELL						
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES	10104			0	84.68
		40022	NDOR HWY 281 (2017)					
1	368	CITY OF GRAND ISLAND	1ST QTR ENG SERVICES	10104			0	56.45
21000001 Org Total								54,809.93

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	29.28
	85225	ENGINEERING SERVICES						
	1	368 CITY OF GRAND ISLAND	ENGINEERING FEES	10106			0	2,331.42
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	Amazon.com - PHONE COVER	TXN00041738			5698	25.33
	0	10168 BANK OF AMERICA	BEST BUY- WIFI ADAPTER	TXN00041789			5698	39.99
	0	10168 BANK OF AMERICA	VERIZON WRLS-PHONE	TXN00041396			5698	0.99
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	2,401.57
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	"ACE- TAPE,ROLLER,TRAY"	TXN00042035			5698	64.69
	0	10168 BANK OF AMERICA	"KRIZ DAVIS- WIRE,SWITCH"	TXN00041355			5698	104.41
	0	10168 BANK OF AMERICA	"MENARDS- BROOM,TAPE,PAIL"	TXN00041403			5698	73.65
	0	10168 BANK OF AMERICA	"MENARDS- DURABOUND,PAIL"	TXN00041350			5698	36.24
	0	10168 BANK OF AMERICA	"MENARDS- JOINT TAPE,PAIL"	TXN00041477			5698	111.71
	0	10168 BANK OF AMERICA	"MENARDS-MOLDING, SCREW,KRAFT"	TXN00041419			5698	202.54
	0	10168 BANK OF AMERICA	HOME DEPOT- BIN	TXN00041898			5698	79.84
	0	10168 BANK OF AMERICA	MENARDS - PAPER JOINT TAPE	TXN00041415			5698	1.68
	0	10168 BANK OF AMERICA	MENARDS- CONCRETE	TXN00041400			5698	38.57
	0	10168 BANK OF AMERICA	MENARDS- FLEX COMP	TXN00041381			5698	6.54
	0	10168 BANK OF AMERICA	MENARDS- FRAME	TXN00041827			5698	745.65
	0	10168 BANK OF AMERICA	MENARDS- INSULATION	TXN00041470			5698	35.97
	0	10168 BANK OF AMERICA	MENARDS- MOLDING FOR SHOP	TXN00041660			5698	58.13
	0	10168 BANK OF AMERICA	PPG PAINTS-PAINT FOR SIGNAL SH	TXN00041773			5698	20.99
	0	10168 BANK OF AMERICA	PPG- PAINT/SIGNAL SHOP	TXN00041357			5698	276.92
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING	2692	34172		0	344.00
	1	10616 KEVIN M ENGLAND JR	ELECTRICAL AT STREETS	043	34293		0	1,321.00
	1	10616 KEVIN M ENGLAND JR	ELECTRICAL WORK FRO STREETS	#43	34399		0	139.00
	1	10616 KEVIN M ENGLAND JR	PUT IN BASE HEATERS	43	33961		0	50.00
	1	1268 ORKIN PEST CONTROL	PEST CONTROL	166914892	34137		0	50.00
	1	1268 ORKIN PEST CONTROL	Pest Control	166914893	33712		0	75.00

85335 REPAIR & MAINT - VEHICLES

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21033501		STREET AND ALLEY - GEN OPERATI						
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	SAGN 2018-01			0	1,502.96
	85390	OTHER PROPERTY SERVICES						
	1	217 CITY OF GRAND ISLAND	STREET SWEEPING	JAN 2018 - STREET			0	230.16
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CORNHUSKE- PARKING	TXN00041366			5698	11.25
	0	10168 BANK OF AMERICA	FAMILY RESOUR-COMMUNIC CLASS	TXN00041885			5698	2,500.00
	0	10168 BANK OF AMERICA	MARRIOTT- ROOM FOR CONFERNCE	TXN00041397			5698	128.41
	0	10168 BANK OF AMERICA	MARRIOTT-ROOM FOR CONFERENCE	TXN00041361			5698	128.41
	0	10168 BANK OF AMERICA	MARRIOTT-ROOM FOR CONNFERENCE	TXN00041375			5698	128.41
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	SAGN 2018-01			0	479.61
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	ACE-CO DETECTOR	TXN00041882			5698	39.98
	0	10168 BANK OF AMERICA	FALLPROTECTION-SAFETY HARNESS	TXN00041012			5698	1,041.45
	0	10168 BANK OF AMERICA	FALLPROTECTIONPROS-LANYARDS	TXN00041649			5698	286.86
	0	10168 BANK OF AMERICA	MATHESON - GLOVES	TXN00041263			5698	31.88
	0	10168 BANK OF AMERICA	TOO FAST- EAR PLUGS	TXN00041274			5698	149.00
	0	10168 BANK OF AMERICA	TOO FAST- SCREWS	TXN00041832			5698	17.00
	0	10168 BANK OF AMERICA	ZEE MEDICAL- FIRST AID SUPPLIE	TXN00041510			5698	155.40
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-PAINT TRAY,MOP,ROLLER	TXN00041417			5698	82.15
	0	10168 BANK OF AMERICA	ACE- PAPER TOWELS	TXN00041662			5698	11.19
	0	10168 BANK OF AMERICA	ACE- PUSH BROOM	TXN00041368			5698	17.99
	0	10168 BANK OF AMERICA	MENARDS- TOOL BOX	TXN00041677			5698	568.00
	1	92 CITY OF GRAND ISLAND-UTILITIES	REPAIRS FROM ACCIDENT	30020160 - FEB 2018			0	2,039.98

21033501 Org Total 18,215.20

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21033502		SNOW AND ICE REMOVAL						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	ST-ICE 2018-01			0	6,686.42
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	ST-ICE 2018-01			0	543.70
	85535		CHEMICAL SUPPLIES					
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	841-0	34285		0	1,361.66
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	840-0	34285		0	1,365.27
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	952-0	34285		0	1,381.23
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	862-0	34285		0	1,411.10
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	1717-M	34285		0	2,765.55
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	2017-M	34285		0	2,924.17
	1	327 NEBRASKA SALT & GRAIN CO	ICE SLICER	45581	34294		0	18.80
	1	327 NEBRASKA SALT & GRAIN CO	ICE SLICER	045581	34394		0	8,000.00
	1	327 NEBRASKA SALT & GRAIN CO	Ice Slicer	045581	34402		0	2,188.27
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS- MAILBOX AND POST	TXN00041636			5698	26.92

21033502 Org Total 28,673.09

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	28,049.96
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / JAN 2018			206055	646.86
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"OREILLY- OUTLET,STRAP"	TXN00041994			5698	10.80
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	ST-TR 2018-01			0	322.89
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	SASM 2018-01			0	19,682.35
85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	SASM 2018-01			0	211.74
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	ST-TR 2018-01			0	321.82
85520		DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	ST-TR 2018-01			0	479.32
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	SASM 2018-01			0	8,077.12
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"HARBOR FREIGHT- TOOL,GLOVES"	TXN00041267			5698	49.97
	0	10168 BANK OF AMERICA	KELLY SUPPLY- HOSE CLAMP	TXN00041718			5698	231.56
	0	10168 BANK OF AMERICA	WELDON- LED WORK LIGHT	TXN00041328			5698	167.86
	1	250 HOOKER BROS SAND & GRAVEL INC	SAND	6244	21087		0	147.51
85547		MATERIALS						
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	43992	34225		0	806.99
	0	10168 BANK OF AMERICA	"ACE- LEVEL,REEL"	TXN00042066			5698	52.98
	0	10168 BANK OF AMERICA	MEAD LUMBER 1X12 PINE	TXN00041273			5698	40.47
	0	10168 BANK OF AMERICA	STATE STEEL- ROLLED ANGLE	TXN00041732			5698	47.14
	0	10168 BANK OF AMERICA	STATE STEEL- ROLLED ANGLE	TXN00041268			5698	294.50
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50463665	34404		0	118.13
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50463664	34404		0	945.00
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50463704	34404		0	992.25
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50463743	34404		0	992.25
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	"KELLY- COUPLING,HOSE,CLAMP"	TXN00041743			5698	42.00
	0	10168 BANK OF AMERICA	"MENARDS- HEAT SHRINK, BUSHING	TXN00041918			5698	28.92
	0	10168 BANK OF AMERICA	"MENARDS- HOOKS, PLATE"	TXN00041779			5698	104.98
	0	10168 BANK OF AMERICA	ISLAND SUPPLY- ARGON	TXN00041391			5698	52.97

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21033503		STREET MAINTENANCE						
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ISLAND SUPPLY- GAS	TXN00041840			5698	56.05
	0	10168 BANK OF AMERICA	MATHESON - ACETYLENE	TXN00041933			5698	119.21
	0	10168 BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00041408			5698	432.46

21033503 Org Total 63,526.06

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21033504		DRAINAGE MAINTENANCE						
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	SADR 2018-01			0	3,087.54
		GASOLINE						
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	SADR 2018-01			0	103.66
21033504 Org Total								3,191.20

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	1,873.75
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	180 ENSLEY ELECTRICAL SERVICES	POLES MAST ARMS	2912	34100		0	700.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"MENARDS - PULLEY,CLAMP,ANCHOR	TXN00041302			5698	36.54
	0	10168 BANK OF AMERICA	3M- TRANSFER TAPE	TXN00041303			5698	300.00
	0	10168 BANK OF AMERICA	SAMS- CLEANING SUPPLIES	TXN00041702			5698	44.14
	0	10168 BANK OF AMERICA	TOO FAST- SCREWS	TXN00041832			5698	157.57
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE- SNAP,LINK,SPRING SNAP"	TXN00041325			5698	10.97
	0	10168 BANK OF AMERICA	"ACE-NUTS,BOLTS,SCREW"	TXN00041489			5698	5.46
	0	10168 BANK OF AMERICA	"ORSCHELN-POWER BLADE,HITCH PI	TXN00041339			5698	27.96
	0	10168 BANK OF AMERICA	ACE- SPRAY PAINT	TXN00041499			5698	11.18
	0	10168 BANK OF AMERICA	GARRETT- TIRES FOR WIRE TRAILE	TXN00041315			5698	347.60
	0	10168 BANK OF AMERICA	ISLAND SUPPLY -D RINGS	TXN00041774			5698	146.00
	0	10168 BANK OF AMERICA	MENARDS- WIRE	TXN00041757			5698	10.99
	0	10168 BANK OF AMERICA	MENARDS- CRIMPING TOOL	TXN00041947			5698	12.99
	0	10168 BANK OF AMERICA	MENARDS- FILTER	TXN00041857			5698	44.94
	0	10168 BANK OF AMERICA	MENARDS- NIPPLE 1X60	TXN00041949			5698	13.99
	0	10168 BANK OF AMERICA	NAPA - CONNECTORS	TXN00041713			5698	57.66
	0	10168 BANK OF AMERICA	ORSCHELN- CABLE FOR FLAGS	TXN00041767			5698	28.69
	0	10168 BANK OF AMERICA	ORSCHELN- CUTTER BOLT	TXN00041834			5698	19.99
	0	10168 BANK OF AMERICA	SEARS- IMPACT WRENCH SOCKET	TXN00041286			5698	12.18
	0	10168 BANK OF AMERICA	STATE STEEL- ROLLED STRIP	TXN00041279			5698	117.75
	0	10168 BANK OF AMERICA	STATE STEEL- TUBING	TXN00041383			5698	34.89
	1	1125 SHIRLEY LAMB	FABRICATE WIRE TRAILER	256170	34370		0	97.75
	1	1125 SHIRLEY LAMB	FABRICATE WIRE TRAILER	256161	34370		0	834.75

21033505 Org Total 4,947.74

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354	STREET RESURFACING						
	1	368 CITY OF GRAND ISLAND	ENGINEERING FEES	10106			0	9,073.56
						21033506 Org Total	9,073.56	

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	HOTEL OCCUP TAX RECTS COLLECTED IN DEC	NOV 2017			0	23,777.73

21100001 Org Total 23,777.73

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21100003		FOOD & BEV OCCUPATION TAX						
	2000	CONSTRUCTION - UNRESTRICTED						
		30013	VETS COMPLEX PROJECT (2017)					
1	10673	NEMAHA LANDSCAPE CONSTRUCT	PHASE 2 CONSTRUCTION VET'S COM	PROJ 17-0296 / PMT 1	34266		0	427,019.05
3050		PLAYGROUND EQUIPMENT						
		30010	STERLING ESTATES PARK EQUIPMENT					
1	4781	PS COMMERCIAL PLAY LLC	PLAY STURCTURE AT STERLING EST	PJI-0020085-R	34314		0	66,995.32
21100003 Org Total								494,014.37

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21520006		ENHANCED 911						
85290		OTHER PROFESSIONAL & TECH						
1	3	AT&T CORP	911 LONG DISTANCE	17DEC308 385-0235			206040	19.26
0	10168	BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00041305			5698	4.10
0	10168	BANK OF AMERICA	CHARTER-IP REGIONAL CONNECTIVI	TXN00041211			5698	154.29
1	16	LORDAR INC	"385" PHONE # ISSUES - 911	32398	21076		0	100.00
1	237	HAMILTON TELECOMMUNICATION	2 911 TRUNK LINES	10410975			0	267.38
1	387	STATE OF NE DIV OF COMM	NETWORK JAN	1098636			0	41.14
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	EAKES-COPIER MAINTENANC	TXN00040901			5698	107.50
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ELEARNING AMER-911 CPR ETRAINI	TXN00040778			5698	25.00
0	10168	BANK OF AMERICA	MEDICAL PRIORITY CONS-JULIE JE	TXN00041293			5698	(365.00)
0	10168	BANK OF AMERICA	NAT'AL ACADEMY-911 EMD TESTING	TXN00040210			5698	150.00
0	10168	BANK OF AMERICA	NAT'AL ACADEMY-911 RECERTIFICA	TXN00040158			5698	130.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041881			5698	1.38
0	10168	BANK OF AMERICA	EAKES - 911 NCIC PRINTER	TXN00041433			5698	167.97
0	10168	BANK OF AMERICA	EAKES - 911 NCIC PRINTER	TXN00041453			5698	209.98
0	10168	BANK OF AMERICA	WALMART-GEN. EAR PROTECTORS	TXN00040804			5698	10.67
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 2017 REIMBURSEMENT	DEC 2017 REIMBURSE			0	3.93

21520006 Org Total 1,027.60

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041881			5698	0.50
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00041305			5698	1.49
22522501 Org Total							1.99	

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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS - Chair	TXN00041446			5698	124.95
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041881			5698	0.50
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00041305			5698	1.49
							22622601 Org Total	126.94

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2017 REIMBURSEMENT	DEC 2017 REIMBURSE			0	0.26
22910001 Org Total								0.26

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25010001		COMMUNITY DEVELOPMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MySideWalk Renewal 2nd half	TXN00040769			5698	1,000.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00041305			5698	2.98
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2017 REIMBURSEMENT	DEC 2017 REIMBURSE			0	3.15
	85419	LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	40.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041881			5698	1.01
25010001 Org Total								1,047.14

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26020010 **MINI GRANTS**
85590 **SUPPLIES**
0 10168 BANK OF AMERICA

Description

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Amount

CHARTER-internet service

TXN00041557

5698

79.99

26020010 Org Total

79.99

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	DINSDALE-auto lease	TXN00041476			5698	500.00
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	17DEC2627336-7			206048	486.90
	85324	REPAIR & MAINT - BUILDING						
	1	10219 IDA B STUEVEN	CLEANING DTF-HIDTA	JAN 2018	34170		0	400.00
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	01/26/18			0	860.00
26022317 Org Total								2,246.90

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00041291			5698	347.00
	1	368 CITY OF GRAND ISLAND	1ST QTR ENG SERVICES	10108			0	716.98
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	224.45
27010001 Org Total								1,288.43

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27110010		PARKING DISTRICT#2						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	1ST QTR ENG SVCS	10109			0	71.70
	85249	SNOW & ICE REMOVAL						
	2	581 AGUILAR LAWN & JANITORIAL	DT RAMP & SIDEWALK SNOW REMOVA	15855	34227		0	600.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	262.59
27110010 Org Total								934.29

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

AMAZON - PD Backup

TXN00040565

5698

1,116.38

29522301 Org Total

1,116.38

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29555001		OTHER DEPARTMENT PROJECTS						
	85490	OTHER EXPENDITURES						
	1	3982	GRAND ISLAND LIVESTOCK COMPL	GILCA MARKETING FUNDS FOR FACILITIES AT STATE FAIR	RES 2015-119		206042	10,000.00
							29555001 Org Total	10,000.00

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	2000	CONSTRUCTION - UNRESTRICTED						
		40026	N BROADWELL DRAINAGE (2017)					
1	154	DIAMOND ENGINEERING CO	CO #3 BROADWELL DRAINAGE	PROJ 2017-D-3 /PMT 3	34178		0	38.43
1	154	DIAMOND ENGINEERING CO	N BROADWELL MNG	PROJ 2017-D-3/ PMT 3			0	15,578.36
40000400 Org Total								15,616.79

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40000600		OTHER CAPITAL PROJECTS						
	1000	ENG/DESIGN - UNRESTRICTED						
		60911	ALTERNATE 911 CENTER					
1	190	OLSSON ASSOCIATES INC	TRACTS A&B PHASE 1	293328	34382		0	700.00
40000600 Org Total								700.00

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	7.32
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	JCE EHRlich-PEST CONTROL	TXN00041469			5698	41.20
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-, HEX BOLT, LOCKNUT"	TXN00041948			5698	33.34
0	10168	BANK OF AMERICA	ACE HDWE-BATTERY FOR KEY FAB	TXN00041526			5698	4.59
0	10168	BANK OF AMERICA	ANDERSON AUTO-MOBIL OIL	TXN00041406			5698	51.48
0	10168	BANK OF AMERICA	ANDERSON AUTO-TRUCK SUPPLIES	TXN00041556			5698	65.15
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00041915			5698	441.64
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00041644			5698	1,058.05
0	10168	BANK OF AMERICA	GI TRAILER INC- VINYL CEMENT	TXN00041930			5698	39.18
0	10168	BANK OF AMERICA	HANSEN INTERNAT'AL-T/S SUPPLIE	TXN00041952			5698	21.43
0	10168	BANK OF AMERICA	MENARDS-RID X	TXN00041701			5698	17.98
0	10168	BANK OF AMERICA	MENARDS-TS SUPPLIES	TXN00041914			5698	16.98
0	10168	BANK OF AMERICA	NMC-FIX WIRES ON VPLOW	TXN00041932			5698	267.06
0	10168	BANK OF AMERICA	SAMSCLUB-CREDIT CARD TAPE	TXN00041615			5698	13.16
0	10168	BANK OF AMERICA	WELDON PARTS-TRUCK SUPPLY	TXN00041542			5698	78.79
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	SWM 2018-01			0	5,910.96
1	6012	HEARTLAND DISPOSAL	MONTHLY PORTA JON SERVICE	693238	34148		0	105.00
1	9634	CAROL TORRES	MONTHLY OFFICE CLEANING	02/02/18	34163		0	105.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00041305			5698	18.92
0	10168	BANK OF AMERICA	CENTURYLINK-PHONE THRU FEB 3	TXN00041734			5698	120.30
0	10168	BANK OF AMERICA	VZWRLSS-CELL SERVICE	TXN00041349			5698	52.37
1	387	STATE OF NE DIV OF COMM	DEC 2017 LONG DISTANCE CHARGES BILLED IN JAN	1098639			0	0.35
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041881			5698	6.39
0	10168	BANK OF AMERICA	EAKES-OFFSETS TXN00041033	TXN00041867			5698	(36.36)
0	10168	BANK OF AMERICA	EAKES-OFFSETS TXN00041867	TXN00041033			5698	36.36
0	10168	BANK OF AMERICA	OFFICEMAX-TONER	TXN00041579			5698	477.96
0	10168	BANK OF AMERICA	SAMSCLUB-CREDIT CARD TAPE	TXN00041615			5698	15.49
85515		GASOLINE						

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50530040		TRANSFER STATION						
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	SWM 2018-01			0	99.53
85625		VEHICLES						
1	239	HANSEN INTERNATIONAL TRUCK I	CONVENTIONAL TRUCK-TRACTOR	1900	34273		0	95,100.00
							50530040 Org Total	104,169.62

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50530041		YARD WASTE SITE						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	GRONES-LAWN MOWER MAINTENANCE	TXN00041940			5698	687.75
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	VZWRLSS-CELL SERVICE	TXN00041349			5698	52.37
50530041 Org Total							740.12	

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50530043		LANDFILL						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	10.98
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	JCE EHRlich-RENTOKIL-pst cntrl	TXN00041740			5698	43.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	35139	34153		0	762.72
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2018 ADMIN FEES	JAN 2018 ADMIN FEES			0	2,705.80
1	368	CITY OF GRAND ISLAND	MEET W/ KEITH KURZ	10107			0	85.59
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GREEN LINE-4650 tractor rpr	TXN00041599			5698	1,111.86
0	10168	BANK OF AMERICA	GREEN LINE-4650 tractor rpr	TXN00041619			5698	2,000.00
0	10168	BANK OF AMERICA	GREEN LINE-4650 trctr repair	TXN00041781			5698	33.84
0	10168	BANK OF AMERICA	ISL SUPPLY CO-concrete ties	TXN00041468			5698	100.00
0	10168	BANK OF AMERICA	SAMSCLUB-CREDIT CARD TAPE	TXN00041615			5698	6.58
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VZWRLSS-CELL SERVICE	TXN00041349			5698	107.39
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 2017 REIMBURSEMENT	DEC 2017 REIMBURSE			0	18.88
85515		GASOLINE						
1	119	AURORA COOP ELEVATOR	UNLEADED GAS	122748	21061		0	255.42
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-tools&parts	TXN00041723			5698	558.50
85545		WINTER GRAVEL & BLADES						
1	156	DOBESH LAND LEVELING	CRUSHED CONCRETE	7393	34359		0	5,999.78
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	NORTHERN SAFETY-orgng vests	TXN00041967			5698	148.72
85555		TARP & WIND BLOCKS						
0	10168	BANK OF AMERICA	STATE STEEL-square tubing	TXN00041313			5698	747.88
85590		SUPPLIES						
1	119	AURORA COOP ELEVATOR	PROPANE - SHOP	95978	21061		0	990.00

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50530043		LANDFILL						
	85590	SUPPLIES						
	1	119 AURORA COOP ELEVATOR	PROPANE - SHOP	95899	21061		0	992.00
	85608	LAND IMPROVEMENTS						
	0	10168 BANK OF AMERICA	KELLY SUPPLY-prm fence caps	TXN00041387			5698	384.57
	1	243 HDR ENGINEERING INC	CELL 3 AMNDMNT #2	1200098565	34282		0	11,588.41
50530043 Org Total								28,651.92

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT-Cable tag / ELE-C8080	TXN00041837		ELE-C8080	5698	303.44
1	130	BLACK & VEATCH CORP	BURDICK DECOM ENG SER-DEC C125645	1262586		C125645	0	7,423.06
1	276	BORDER STATES INDUSTRIES INC	MOUNT KIT / ELE-C8523	S101662737.001		ELE-C8523	0	1,209.26
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL / ELE-C8590	206524		ELE-C8590	0	42.12
1	9488	LANDIS+GYR TECHNOLOGIES LLC	SERVICE FEE / ELE-C8523	90260346		ELE-C8523	0	675.00
1	295	MCMASTER CARR SUPPLY CO	STORAGE BINS	52511087		STORAGE BINS	0	512.20
1	10642	TEI CONSTRUCTION SERVICES INC	BOILER CONDITION ASSESS C125362	132826		C125362	0	189,754.00
15100		FUEL OIL INVENTORY - GENERAT						
1	7655	SAPP BROS INC	#1 ULS RED DIESEL	22433444			0	19,694.00
1	7655	SAPP BROS INC	#1 ULS RED DIESEL	22433443			0	19,696.29
1	7655	SAPP BROS INC	#1 ULS RED DIESEL	22439093			0	19,700.87
1	7655	SAPP BROS INC	#1 ULS RED DIESEL	22439092			0	20,156.58
1	7655	SAPP BROS INC	#1 ULS RED DIESEL	22433536			0	20,614.58
1	7655	SAPP BROS INC	#1 ULS RED DIESEL	22433538			0	20,614.58
1	7655	SAPP BROS INC	#1 ULS RED DIESEL	22433539			0	20,621.45
1	7655	SAPP BROS INC	#1 ULS RED DIESEL	22433537			0	20,841.29
1	7655	SAPP BROS INC	BURDICK DIESEL FUEL	22436066			0	19,694.00
15110		COAL INVENTORY - GENERATION						
1	10012	CORDERO MINING HOLDINGS LLC	CDGIC001 COAL	CMC-18-0013 JAN 2018			5687	150,830.50
1	10012	CORDERO MINING HOLDINGS LLC	CDGIC002 COAL	CMC-18-0038			5692	149,720.71
1	26	UNION PACIFIC RAILROAD	CDGIC001 TRAIN	291306683			206045	207,203.94
1	26	UNION PACIFIC RAILROAD	CDGIC002 TRAIN	291461837			206049	204,729.67
1	26	UNION PACIFIC RAILROAD	CDGIC003 TRAIN	291710713			206057	205,803.55
15120		ENVIRONMENTAL PROD INV - GENER						
1	10527	CALGON CARBON CORPORATION	FLUE PAC MC PLUS	90052548			0	26,039.52
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/000531			0	4,606.99
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/006118			0	4,798.73
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/006604			0	4,798.73
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/002479			0	4,803.87
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/000533			0	4,805.59
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/001359			0	4,805.59
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/004404			0	4,815.85
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/003840			0	4,820.99

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Org	Object	Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
520		Electric Balance Sheet Accts						
	15120		ENVIRONMENTAL PROD INV - GENER					
	1	10522 PETE LIEN & SONS INC	PEBBLE LIME	18POS/002965			0	4,850.09
	15500		MATERIALS & SUPP INVENTORY					
	1	276 BORDER STATES INDUSTRIES INC	FORM 12S METERS	S101628842.003			0	21,633.26
	1	276 BORDER STATES INDUSTRIES INC	FORM 12S METERS	S101585718.001			0	43,266.52
	1	276 BORDER STATES INDUSTRIES INC	FORM 12S METERS	S101605244.003			0	43,266.52
	1	276 BORDER STATES INDUSTRIES INC	FORM 2SE METERS	S101687297.001			0	3,430.63
	1	1446 CENTRAL MOLONEY INC	25 & 37.5 KVA TRANSFORMERS	69393			0	12,247.22
	1	1446 CENTRAL MOLONEY INC	25KVA PAD TRANSFORMERS	69394			0	11,832.06
	1	164 DUTTON-LAINSON COMPANY	3" SPLIT DUCT PVC	S97996-1			0	474.02
	1	10618 FORTERRA CONCRETE PRODUCTS I	CONCRETE VAULT BOTTOM	DE00005434			0	1,658.50
	1	2870 GRAYBAR ELECTRIC COMPANY INC	#8 X HHW WIRE	9301976509			0	3,825.12
	1	252 HUSKER ELECTRIC SUPPLY	4" X 30 DEGREE GRC ELBOWS	433141-00			0	388.09
	1	252 HUSKER ELECTRIC SUPPLY	SPLICER/REDUCERS	431782-01			0	115.56
	1	1839 THOMASSON COMPANY	45 1/2 WOOD POLES	19740-00			0	11,786.78
	1	1839 THOMASSON COMPANY	45 1/2 WOOD POLES	19737-00			0	12,240.11
	1	1839 THOMASSON COMPANY	45 1/2 WOOD POLES	19739-00			0	12,240.11
	1	3004 WESCO DISTRIBUTION INC	400 MH LAMPS	972321			0	414.09
	1	3004 WESCO DISTRIBUTION INC	BIRD GUARDS	969401			0	1,267.95
	18400		STORES CLEARING					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILTIY BILLS	JAN. 2018			0	2,592.16
	23200		ACCOUNTS PAYABLE					
	1	152 DEPARTMENT OF ENERGY	SERVICES FURNISHED JAN 2018	BFPB000940118			5691	59,049.51
	1	10475 PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE WIND	PBIII-JAN 18			5697	355,295.15
	1	6099 PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	JG-0439			5683	371,296.61
	2	9345 TENASKA ENERGY INC	DECEMBER NATURAL GAS	201712-0374			5679	5,518.71
	23210		CASH REFUNDS PAYABLE					
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/13/18			0	7,208.22
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1035683-08811860			0	87.70
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1035683-08811840			0	102.80
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073659-10585800			0	325.91
	0	999999 REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1073990-10579000			0	1,999.03
23611		NEBRASKA STATE USE TAX						

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	10340	APEX INSTRUMENTS INC	SILICA	143654			0	(5.84)
1	3138	AUTOMATIONDIRECT.COM INC	TEMP TRANSMITTER	8516770			0	(7.59)
0	10168	BANK OF AMERICA	AMAZON - ethernet converter	TXN00041638			5698	(9.23)
0	10168	BANK OF AMERICA	AMAZON - extension cords	TXN00041555			5698	(5.05)
0	10168	BANK OF AMERICA	AMAZON - Reference Book	TXN00041956			5698	(5.60)
0	10168	BANK OF AMERICA	AMAZON-POT WARMER	TXN00041183			5698	(2.88)
0	10168	BANK OF AMERICA	AMAZON-stylus	TXN00040241			5698	(1.48)
0	10168	BANK OF AMERICA	BUCK SALES-PHEUMATIC POSITIONE	TXN00041252			5698	(70.72)
0	10168	BANK OF AMERICA	CABLE WHOLESALE-ETHERNET CABLE	TXN00041041			5698	(11.27)
0	10168	BANK OF AMERICA	CONDOR-PRESSURE VALVE	TXN00041294			5698	(2.19)
0	10168	BANK OF AMERICA	EREPLACEMENTPARTS-bandsaw part	TXN00041483			5698	(6.78)
0	10168	BANK OF AMERICA	GETZ-HEADWEAR/MASKS	TXN00040942			5698	(17.81)
0	10168	BANK OF AMERICA	LIGHTING ANALY- AGi32 software	TXN00041571			5698	(131.45)
0	10168	BANK OF AMERICA	MCMaster-CARR - wire shelves	TXN00041280			5698	(106.37)
0	10168	BANK OF AMERICA	MORRIS COUPLING-GASKETS	TXN00041001			5698	(27.31)
0	10168	BANK OF AMERICA	MORRIS COUPLING-GASKETS	TXN00040957			5698	(3.39)
0	10168	BANK OF AMERICA	PROVANTAGE-plotter ink	TXN00041919			5698	(33.17)
0	10168	BANK OF AMERICA	SP DRI-DEK -Matting	TXN00041098			5698	(39.19)
0	10168	BANK OF AMERICA	TELECOMSPOT - phone upgrades	TXN00041301			5698	(77.94)
0	10168	BANK OF AMERICA	TWACOMM-PHONE SPLITTER	TXN00041055			5698	(2.98)
1	1446	CENTRAL MOLONEY INC	25 & 37.5 KVA TRANSFORMERS	69393			0	(629.53)
1	1446	CENTRAL MOLONEY INC	25KVA PAD TRANSFORMERS	69394			0	(608.19)
1	10690	CERESIST INC	VALVES	7396			0	(199.24)
1	10270	CHEMCO SYSTEMS LP	CONNECTION - GRIT SCREEN	14590			0	(115.47)
1	150	DELL MARKETING LP	BATTERY PACK	10217307234			0	(5.78)
1	150	DELL MARKETING LP	KAREN'S COMPUTER REPAIR	10215676704			0	(9.73)
1	667	DENNIS SUPPLY	SEQUENCER	GI100735649-001			0	(2.01)
1	667	DENNIS SUPPLY	THERMOSTAT	GI00736131-001			0	(1.52)
1	7973	COOPER POWER SYSTEMS	REDUNDANCY < MOBDUS PROTOCOL	931989225			0	(87.81)
1	7926	FREIGHTQUOTE.COM	SHIP TUBE SAMPLES	6073574449			0	(13.19)
1	226	HACH COMPANY	CHEM REAGENTS	10818864			0	(64.70)
1	10598	HM CRAGG CO	AUX BATTERY TERMINAL COVERS	0203132-IN			0	(21.21)
1	2030	LOGIC CONTROL SALES INC	ETHERNET SWITCH	INV123133			0	(39.51)
1	295	MCMaster CARR SUPPLY CO	CLAMPS	55151757			0	(35.97)
1	295	MCMaster CARR SUPPLY CO	GAUGES & DAMPERS	54887825			0	(12.38)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
1	295	MCMaster CARR SUPPLY CO	JIGSAW BLADES	52932131			0	(2.60)
1	295	MCMaster CARR SUPPLY CO	LIGHTBULBS & TOOLS	53556097			0	(19.74)
1	295	MCMaster CARR SUPPLY CO	O-RINGS	54459455			0	(7.81)
1	295	MCMaster CARR SUPPLY CO	PLUG & PANEL	54887826			0	(8.52)
1	295	MCMaster CARR SUPPLY CO	RETURNED - PIPE FITTINGS	53579625			0	1.26
1	295	MCMaster CARR SUPPLY CO	STEEL PIPE FITTING	53646095			0	(5.51)
1	295	MCMaster CARR SUPPLY CO	STORAGE BINS	52511087			0	(26.33)
1	295	MCMaster CARR SUPPLY CO	TOOLS & CLEANER	55052452			0	(27.05)
1	295	MCMaster CARR SUPPLY CO	TOOLS & STOCK	54444983			0	(70.18)
1	295	MCMaster CARR SUPPLY CO	TOOLS & SUPPLIES	53717505			0	(12.90)
1	10655	MECHANICAL DYNAMICS & ANALY	RELIEF DIAPHRAGM - TURBINE	628235			0	(97.84)
1	9839	BLUE TARP FINANCIAL INC	PNEUMATIC GREASE GUN	39619057			0	(2.91)
1	9817	ZORO TOOLS INC	TOOLS	INV4046244			0	(4.35)
23612		GRAND ISLAND CITY USE TAX						
1	10340	APEX INSTRUMENTS INC	SILICA	143654			0	(1.59)
1	3138	AUTOMATIONDIRECT.COM INC	TEMP TRANSMITTER	8516770			0	(2.07)
0	10168	BANK OF AMERICA	AMAZON - ethernet converter	TXN00041638			5698	(2.52)
0	10168	BANK OF AMERICA	AMAZON - extension cords	TXN00041555			5698	(1.38)
0	10168	BANK OF AMERICA	AMAZON - Reference Book	TXN00041956			5698	(1.53)
0	10168	BANK OF AMERICA	AMAZON-POT WARMER	TXN00041183			5698	(0.78)
0	10168	BANK OF AMERICA	AMAZON-stylus	TXN00040241			5698	(0.41)
0	10168	BANK OF AMERICA	BUCK SALES-PHEUMATIC POSITIONE	TXN00041252			5698	(19.29)
0	10168	BANK OF AMERICA	CABLE WHOLESALE-ETHERNET CABLE	TXN00041041			5698	(3.08)
0	10168	BANK OF AMERICA	CONDOR-PRESSURE VALVE	TXN00041294			5698	(0.60)
0	10168	BANK OF AMERICA	EREPLACEMENTPARTS-bandsaw part	TXN00041483			5698	(1.86)
0	10168	BANK OF AMERICA	GETZ-HEADWEAR/MASKS	TXN00040942			5698	(4.86)
0	10168	BANK OF AMERICA	LIGHTING ANALY- AGi32 software	TXN00041571			5698	(35.85)
0	10168	BANK OF AMERICA	MCMaster-CARR - wire shelves	TXN00041280			5698	(29.01)
0	10168	BANK OF AMERICA	MORRIS COUPLING-GASKETS	TXN00041001			5698	(7.45)
0	10168	BANK OF AMERICA	MORRIS COUPLING-GASKETS	TXN00040957			5698	(0.92)
0	10168	BANK OF AMERICA	PROVANTAGE-plotter ink	TXN00041919			5698	(9.05)
0	10168	BANK OF AMERICA	SP DRI-DEK -Matting	TXN00041098			5698	(10.68)
0	10168	BANK OF AMERICA	TELECOMSPOT - phone upgrades	TXN00041301			5698	(21.25)
0	10168	BANK OF AMERICA	TWACOMM-PHONE SPLITTER	TXN00041055			5698	(0.82)

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520		Electric Balance Sheet Accts						
	23612	GRAND ISLAND CITY USE TAX						
	1	1446 CENTRAL MOLONEY INC	25 & 37.5 KVA TRANSFORMERS	69393			0	(171.69)
	1	1446 CENTRAL MOLONEY INC	25KVA PAD TRANSFORMERS	69394			0	(165.87)
	1	10690 CERESIST INC	VALVES	7396			0	(54.34)
	1	10270 CHEMCO SYSTEMS LP	CONNECTION - GRIT SCREEN	14590			0	(31.49)
	1	150 DELL MARKETING LP	BATTERY PACK	10217307234			0	(1.57)
	1	150 DELL MARKETING LP	KAREN'S COMPUTER REPAIR	10215676704			0	(2.65)
	1	667 DENNIS SUPPLY	SEQUENCER	GI100735649-001			0	(0.55)
	1	667 DENNIS SUPPLY	THERMOSTAT	GI00736131-001			0	(0.41)
	1	7973 COOPER POWER SYSTEMS	REDUNDANCY < MOBDUS PROTOCOL	931989225			0	(23.95)
	1	7926 FREIGHTQUOTE.COM	SHIP TUBE SAMPLES	6073574449			0	(3.59)
	1	226 HACH COMPANY	CHEM REAGENTS	10818864			0	(17.64)
	1	10598 HM CRAGG CO	AUX BATTERY TERMINAL COVERS	0203132-IN			0	(5.79)
	1	2030 LOGIC CONTROL SALES INC	ETHERNET SWITCH	INV123133			0	(10.78)
	1	295 MCMaster CARR SUPPLY CO	CLAMPS	55151757			0	(9.81)
	1	295 MCMaster CARR SUPPLY CO	GAUGES & DAMPERS	54887825			0	(3.38)
	1	295 MCMaster CARR SUPPLY CO	JIGSAW BLADES	52932131			0	(0.71)
	1	295 MCMaster CARR SUPPLY CO	LIGHTBULBS & TOOLS	53556097			0	(5.38)
	1	295 MCMaster CARR SUPPLY CO	O-RINGS	54459455			0	(2.13)
	1	295 MCMaster CARR SUPPLY CO	PLUG & PANEL	54887826			0	(2.32)
	1	295 MCMaster CARR SUPPLY CO	RETURNED - PIPE FITTINGS	53579625			0	0.34
	1	295 MCMaster CARR SUPPLY CO	STEEL PIPE FITTING	53646095			0	(1.51)
	1	295 MCMaster CARR SUPPLY CO	STORAGE BINS	52511087			0	(7.18)
	1	295 MCMaster CARR SUPPLY CO	TOOLS & CLEANER	55052452			0	(7.38)
	1	295 MCMaster CARR SUPPLY CO	TOOLS & STOCK	54444983			0	(19.14)
	1	295 MCMaster CARR SUPPLY CO	TOOLS & SUPPLIES	53717505			0	(3.52)
	1	10655 MECHANICAL DYNAMICS & ANALY	RELIEF DIAPHRAGM - TURBINE	628235			0	(26.68)
	1	9839 BLUE TARP FINANCIAL INC	PNEUMATIC GREASE GUN	39619057			0	(0.79)
	1	9817 ZORO TOOLS INC	TOOLS	INV4046244			0	(1.18)

520 Org Total

2,349,114.33

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILTY BILLS	JAN. 2018			0	15.38
52000400 Org Total								15.38

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52000891		OTHER PRODUCTION EXPENSE						
	55541	PURCHASED POWER - WIND/INVENER						
	1	10400 APX INC	ISSUANCE FEE	4209			5690	395.97
	1	10400 APX INC	TRANSFER FEE	4208			5689	131.99
52000891 Org Total								527.96

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
0	10168	BANK OF AMERICA	Jan Verizon Bill - Water Shop	TXN00041167			5698	62.37
1	10398	CINTAS CORP	UNIFORMS	449658679			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449672014			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449673132			0	3.12
1	10354	FRASER STRYKER PC LLO	PROFESSIONAL SERVICES THROUGH 12-31-17	170375			0	259.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	CSB000597			5695	14,344.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	CSB000597			5695	21,300.00
56110		PURCHASE POWER - TRANS						
1	9452	SOUTHWEST POWER POOL INC	TRANSMISSION	TRN0118GRIS			5696	2,899.62
57000		MAINT OF SUBSTATION - TRANS						
0	10168	BANK OF AMERICA	AMAZON - Reference Book	TXN00041956			5698	109.03
0	10168	BANK OF AMERICA	CORNHUSKERS SQUARE - Parking	TXN00041482			5698	15.00
0	10168	BANK OF AMERICA	FOX RENT A CAR-Rental car	TXN00041760			5698	(150.00)
0	10168	BANK OF AMERICA	FOX RENT A CAR-Rental car	TXN00041686			5698	214.92
0	10168	BANK OF AMERICA	HILTON HOTELS - Hotel	TXN00041818			5698	571.38
0	10168	BANK OF AMERICA	MARRIOTT CORNHUSKER - Hotel	TXN00041460			5698	121.41

52000900 Org Total 39,756.09

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	EAKES OFFICE - paper bond roll	TXN00041922			5698	462.18
0	10168	BANK OF AMERICA	EAKES OFFICE PLUS - scissors	TXN00041941			5698	48.10
0	10168	BANK OF AMERICA	JOHNNYS LOCK & KEY - gate keys	TXN00041450			5698	10.97
0	10168	BANK OF AMERICA	MDM PEST & TER - Set-up Traps	TXN00041943			5698	1,255.11
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL -trash	TXN00041831			5698	21.40
0	10168	BANK OF AMERICA	SUPPLYWORKS-custodial supplies	TXN00041473			5698	(92.56)
0	10168	BANK OF AMERICA	SUPPLYWORKS-custodial supplies	TXN00041377			5698	44.79
0	10168	BANK OF AMERICA	SUPPLYWORKS-custodial supplies	TXN00041052			5698	156.20
0	10168	BANK OF AMERICA	SUPPLYWORKS-custodial supplies	TXN00041321			5698	409.62
0	10168	BANK OF AMERICA	TENNANT CO-sweeper repair	TXN00041073			5698	841.03
0	10168	BANK OF AMERICA	UPS-shipping	TXN00040989			5698	19.88
0	10168	BANK OF AMERICA	ZEE MEDICAL SER - med cabinet	TXN00041513			5698	117.49
1	8998	BRUHA PLUMBING & SPRINKLER IN	MAIN SEWER CLEAN OUT	524132			0	245.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT	761141			0	32.10
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT - CANON 5045	760263			0	95.23
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT - RICOH	763218			0	14.50
1	107	CENTURYLINK INC	PHONE BILL	18FEB308 384-8119			206052	92.27
1	107	CENTURYLINK INC	PHONE BILL	18FEB308 382-9213			206047	122.79
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILTIY BILLS	JAN. 2018			0	7,331.03
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	PHP-SUB 2018-01			0	965.32
1	326	NEBRASKA PUBLIC POWER DISTRIC	NPPD CALLS	9000025206			0	4,799.57
1	103	MARION A TARNICK	MAT REPLACEMENT	28772			0	87.21
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILTIY BILLS	JAN. 2018			0	9.10
58300		OVERHEAD LINE OPER - DISTR						
1	627	MERCHANT JOB TRAINING & SAFE]	BOOK 4 TUITION	3873			0	550.00
1	627	MERCHANT JOB TRAINING & SAFE]	LINEMAN TRAINING	3902			0	1,100.00
58600		METER OPERATING EXPENSE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILTIY BILLS	JAN. 2018			0	2,592.16
1	8318	INNER-TITE CORP	BARREL LOCK CLEANERS	130902			0	411.39
1	8318	INNER-TITE CORP	KEY REPAIR	130901			0	24.00
58700		MAINT OF SERV ON CUST PREMISE						

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52001092		DISTRIBUTION OPERATIONS						
58700		MAINT OF SERV ON CUST PREMISE						
1	3004	WESCO DISTRIBUTION INC	SHORTING CAP	972748			0	2.94
1	3004	WESCO DISTRIBUTION INC	SHORTING CAP	972950			0	2.94
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	A SHRED AHEAD - shredding	TXN00041030			5698	40.00
0	10168	BANK OF AMERICA	AMAZON-civil Engineering book	TXN00040644			5698	281.87
0	10168	BANK OF AMERICA	BUSINESS-book calendar	TXN00041353			5698	18.79
0	10168	BANK OF AMERICA	BUSINESS-office supplies	TXN00041402			5698	111.53
0	10168	BANK OF AMERICA	CHARTER-Cable	TXN00040975			5698	22.46
0	10168	BANK OF AMERICA	EAKES-Table clipboard	TXN00041454			5698	16.04
0	10168	BANK OF AMERICA	GRAYBAR-fiber connectors	TXN00041901			5698	374.76
0	10168	BANK OF AMERICA	Jan Verizon Bill - Water Shop	TXN00041167			5698	384.23
0	10168	BANK OF AMERICA	LIGHTING ANALY- AGi32 software	TXN00041571			5698	2,557.30
0	10168	BANK OF AMERICA	MENARDS-shop supplies	TXN00041435			5698	192.08
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - trash	TXN00041804			5698	27.70
0	10168	BANK OF AMERICA	Northern safety-safety supplie	TXN00041394			5698	98.20
0	10168	BANK OF AMERICA	PROVANTAGE-plotter ink	TXN00041919			5698	645.35
0	10168	BANK OF AMERICA	SAMS-Batteries	TXN00041376			5698	25.99
0	10168	BANK OF AMERICA	TELECOMSPOT - phone upgrades	TXN00041301			5698	1,516.19
0	10168	BANK OF AMERICA	UPS-shipping	TXN00040991			5698	12.26
0	10168	BANK OF AMERICA	UPS-shipping	TXN00041989			5698	15.47
0	10168	BANK OF AMERICA	UPS-shipping	TXN00041716			5698	19.06
0	10168	BANK OF AMERICA	UPS-shipping	TXN00041535			5698	41.37
1	17	BUSINESS WORLD PRODUCTS	WORKSTATION/DOUGLAS	637820			0	674.10
1	311	CAPITAL BUSINESS SYSTEMS, INC	SERVICE CONTRACT	762413			0	170.13
1	107	CENTURYLINK INC	PHONE BILL	18JAN308 385-5461			206041	58.87
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILTIY BILLS	JAN. 2018			0	15,037.31
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	UADMIN 2018-01			0	111.50
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	UTL-ENG 2018-01			0	458.23
1	165	EAKES INC	OFFICE SUPPLIES	7424805-1			0	386.07
1	2331	JEO CONSULTING GROUP INC	ARC FLASH TRAINING	100897			0	1,830.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18JAN2646249-9			206053	965.67
1	998	OFFICENET	OFFICE SUPPLIES	889258-0			0	90.81
1	998	OFFICENET	TONER CARTRIDGES	IN19212			0	464.69
1	339	PLATTE VALLEY COMMUNICATION	TECH TIME	011800381			0	45.48

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	103	MARION A TARNICK	FLOOR MATS	28741			0	17.12
1	103	MARION A TARNICK	FLOOR MATS	28739			0	88.30
1	387	STATE OF NE DIV OF COMM	DEC 2017 LONG DISTANCE CHARGES BILLED IN JAN	1098639			0	22.97
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	AMAZON - ethernet converter	TXN00041638			5698	179.66
0	10168	BANK OF AMERICA	AMAZON - extension cords	TXN00041555			5698	98.24
0	10168	BANK OF AMERICA	AMAZON - float switch	TXN00041657			5698	104.86
0	10168	BANK OF AMERICA	AMAZON - power cords	TXN00041546			5698	75.52
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-breaker	TXN00041540			5698	289.88
0	10168	BANK OF AMERICA	DUTTON LAINSON-Bkr Credit	TXN00041517			5698	(381.35)
0	10168	BANK OF AMERICA	DUTTON LAINSON-DC breaker	TXN00041025			5698	381.35
0	10168	BANK OF AMERICA	FEDEX FREIGHT-SUB-PO2264 racks	TXN00041889			5698	340.67
0	10168	BANK OF AMERICA	GRAND ISLAND ACE-lock de-icer	TXN00041411			5698	23.08
0	10168	BANK OF AMERICA	GRAYBAR ELECTRIC-comm cable	TXN00041810			5698	200.23
0	10168	BANK OF AMERICA	HARBOR FREIGHT-roller chair	TXN00041345			5698	27.81
0	10168	BANK OF AMERICA	HESSELGESSER motor-fan cages	TXN00041674			5698	1,797.60
0	10168	BANK OF AMERICA	HESSELGESSER-shaft sleeves	TXN00041960			5698	24.00
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	TXN00041431			5698	235.38
0	10168	BANK OF AMERICA	KRIZ DAVIS - 13.8kv PT	TXN00041213			5698	856.00
0	10168	BANK OF AMERICA	KRIZ DAVIS CO - 13.8kv PTs	TXN00041190			5698	1,712.00
0	10168	BANK OF AMERICA	MCMASTER-CARR - wire shelves	TXN00041280			5698	2,069.34
0	10168	BANK OF AMERICA	SECURITY EQUIPMENT-signal wire	TXN00041820			5698	316.00
0	10168	BANK OF AMERICA	SHOWCASE CITY DESK-DC breaker	TXN00041111			5698	381.35
0	10168	BANK OF AMERICA	THE HOME DEPOT-tools for sub J	TXN00041703			5698	294.36
1	7973	COOPER POWER SYSTEMS	REDUNDANCY < MOBDUS PROTOCOL	931989225			0	1,708.28
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	ACE - Wheelbarrows	TXN00041207			5698	230.03
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - Oil	TXN00041457			5698	246.24
0	10168	BANK OF AMERICA	HIBBETT SPORTS-stop watches	TXN00041868			5698	41.67
0	10168	BANK OF AMERICA	Jan Verizon Bill - Water Shop	TXN00041167			5698	348.44
0	10168	BANK OF AMERICA	SAPP BROS GI PETRO - Oil	TXN00041356			5698	114.20
0	10168	BANK OF AMERICA	SP DRI-DEK -Matting	TXN00041098			5698	762.33
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2650			0	109.35
1	780	BROWN TRANSFER CO	FREIGHT CHARGES	1060960-A			0	300.77

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	276	BORDER STATES INDUSTRIES INC	WORK GLOVES	S101712084.001			0	1,897.84
1	1518	LARRY E VIRUS	TARP REPAIR	85890			0	75.00
1	10398	CINTAS CORP	UNIFORMS	449672014			0	33.53
1	10398	CINTAS CORP	UNIFORMS	449673132			0	33.53
1	10398	CINTAS CORP	UNIFORMS	449658679			0	35.76
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	UTL-LN 2018-01			0	5,811.63
1	2870	GRAYBAR ELECTRIC COMPANY INC	RATCHET PULLER	9301976510			0	451.52
1	4357	JOEL LEETCH	TREE TRIMMING PROJ 2018-TT-1 SECTION 14	0119			0	16,300.00
1	3004	WESCO DISTRIBUTION INC	RATCHET CUTTER	966415			0	415.16
59400		MAINT OF UNDRGD LINES DISTR						
1	8096	ALTEC INDUSTRIES INC	LABOR FOR REPAIR	50202173			0	360.00
0	10168	BANK OF AMERICA	Ace-bandsaw screws	TXN00041707			5698	0.94
0	10168	BANK OF AMERICA	AMAZON-stylus	TXN00040241			5698	28.86
0	10168	BANK OF AMERICA	CALIFORNIA CUSTOM-M-Ron Glass	TXN00041688			5698	109.68
0	10168	BANK OF AMERICA	EREPLACEMENTPARTS-bandsaw part	TXN00041483			5698	132.00
0	10168	BANK OF AMERICA	Jan Verizon Bill - Water Shop	TXN00041167			5698	1,056.48
0	10168	BANK OF AMERICA	KELLY-spray lubricant	TXN00041951			5698	92.75
0	10168	BANK OF AMERICA	MENARDS-plumbing	TXN00041551			5698	59.72
0	10168	BANK OF AMERICA	MENARDS-shop stool	TXN00041226			5698	24.99
0	10168	BANK OF AMERICA	MENARDS-shop supplies	TXN00041682			5698	67.42
0	10168	BANK OF AMERICA	MENARDS-sockets	TXN00041232			5698	82.28
0	10168	BANK OF AMERICA	MENARDS-tools	TXN00041685			5698	410.00
0	10168	BANK OF AMERICA	NEBRASKA TRUCK-seat cover	TXN00041747			5698	395.96
0	10168	BANK OF AMERICA	ORSCHELN-Wheel Coarse wide cri	TXN00041763			5698	58.83
0	10168	BANK OF AMERICA	SEARS- work chair	TXN00041247			5698	85.59
1	276	BORDER STATES INDUSTRIES INC	PRESS DIES	S101708294.001			0	487.92
1	10398	CINTAS CORP	UNIFORMS	449658679			0	12.06
1	10398	CINTAS CORP	UNIFORMS	449672014			0	16.97
1	10398	CINTAS CORP	UNIFORMS	449673132			0	16.97
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	UT-UG 2018-01			0	7,684.00
1	729	DITCH WITCH OF WEST TEXAS INC	LOCATOR BATTERIES	P12027			0	400.57
1	161	DRAMCO TOOL INC	COPPER BUS BAR	33023			0	2,514.50
1	9839	BLUE TARP FINANCIAL INC	PNEUMATIC GREASE GUN	39619057			0	56.69
1	9431	ONE CALL CONCEPTS INC	LOCATES	8010133			0	83.19

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52001092		DISTRIBUTION OPERATIONS						
59400		MAINT OF UNDRGD LINES DISTR						
1	339	PLATTE VALLEY COMMUNICATION	BATTERIES & ANTENNA	012418013			0	207.10
1	339	PLATTE VALLEY COMMUNICATION	LITHIUM ION BATTERY	121700338			0	115.56
1	339	PLATTE VALLEY COMMUNICATION	RADIO ANTENNA	020518006			0	47.40
1	896	QUALITY SIGNS & DESIGNS INC	PAINT TRANSFORMER	235340			0	1,200.00
1	896	QUALITY SIGNS & DESIGNS INC	REPAINT TRANSFORMER	235236			0	1,600.00
59500		MAINT OF LINE TRNSFORM-DISTR						
0	10168	BANK OF AMERICA	FL TRANSFORMER-Vacuum Gauge	TXN00041729			5698	267.00
59800		MAINT OF MISC PLANT - DISTR						
0	10168	BANK OF AMERICA	ACE- Shop supplies	TXN00041665			5698	23.59
0	10168	BANK OF AMERICA	CRESCENT-Elec. devices	TXN00041847			5698	75.32
0	10168	BANK OF AMERICA	CRESCENT-Fan blades	TXN00041177			5698	419.87
0	10168	BANK OF AMERICA	HYDRO TECH-Fire Extinguisher	TXN00040927			5698	16.05
0	10168	BANK OF AMERICA	MENARDS-anti freeze tape	TXN00040882			5698	45.67
0	10168	BANK OF AMERICA	MENARDS-batteries for remote	TXN00041379			5698	33.42
0	10168	BANK OF AMERICA	ORSCHELN- heater Element	TXN00041883			5698	36.35
0	10168	BANK OF AMERICA	OVERHEAD DOOR-remotes	TXN00041506			5698	188.26
0	10168	BANK OF AMERICA	THE WEBSTAURANT-filters	TXN00041314			5698	244.29
1	7	BOSSELMAN ENERGY INC	FORKLIFT PROPANE	11-6209504842			0	58.00
1	107	CENTURYLINK INC	PHONE BILL	18JAN308 385-5469			206041	122.59
1	10398	CINTAS CORP	FLOOR MAT FEES	449673133			0	24.67
1	10398	CINTAS CORP	FLOOR MAT FEES	449670891			0	63.68
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	28299			0	53.50
1	182	ENTECH PEST MANAGEMENT INC	RODENT CONTROL	28298			0	160.50
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE - JANUARY	1907-463			0	20.30
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE JANUARY	1907-464			0	41.10
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	012918031			0	515.85
1	7232	INTERLINE BRANDS INC	CLEANING SUPPLIES	425282886			0	23.37
1	7232	INTERLINE BRANDS INC	CLEANING SUPPLIES	424610129			0	46.74
1	7232	INTERLINE BRANDS INC	CLEANING SUPPLIES	4294935286			0	166.41
1	7232	INTERLINE BRANDS INC	CLEANING SUPPLIES	424502789			0	433.47

52001092 Org Total

107,023.35

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52060691		PROD OPERATION- BURDICK STEAM						
	50210	STATION LABOR EXP - BURDICK						
	1	8615 MATHESON TRI-GAS INC	CYLINDER RENT	51270179			0	83.52
	50510	GENERATION PROD EXP -BURDICK						
	0	10168 BANK OF AMERICA	"CENEX AMPRIDE, DC generator f	TXN00041790			5698	10.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILTIY BILLS	JAN. 2018			0	3,584.63
	1	8615 MATHESON TRI-GAS INC	HYDROGEN & NITROGEN	16867045			0	123.47
50610		OPERATIONAL SUPP & EXP-BURDIC						
	0	10168 BANK OF AMERICA	"AMAZON, cleaning supplies"	TXN00040967			5698	40.45
	0	10168 BANK OF AMERICA	"KERMIT'S, wash unit 34"	TXN00041816			5698	5.35
	0	10168 BANK OF AMERICA	Jan Verizon Bill - Water Shop	TXN00041167			5698	17.43
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - wash unit 30	TXN00041890			5698	5.35
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - wash unit 32	TXN00041630			5698	5.35
	0	10168 BANK OF AMERICA	WESCO - LED lamps	TXN00041412			5698	190.03
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COPIER MAINTENANCE	762352			0	79.72
	1	107 CENTURYLINK INC	FAX LINE	18FEB308 382-8198			206052	49.83
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	18JAN308 385-5493			206041	71.20
	1	107 CENTURYLINK INC	ROGER'S RES PHONE BILL	18FEB308 384-9760			206052	41.62
	1	107 CENTURYLINK INC	WELL FIELD BLDG PHONE BILL	18FEB308 384-1049			206052	45.34
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILTIY BILLS	JAN. 2018			0	5.35
	1	50 GRAND ISLAND PRINTING COMPAN	MAILING LABELS	327199			0	53.50
	1	182 ENTECH PEST MANAGEMENT INC	PIGEON CONTROL	28296			0	128.40
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1907-461			0	70.20
	1	387 STATE OF NE DIV OF COMM	DEC 2017 LONG DISTANCE CHARGES BILLED IN JAN	1098639			0	3.53

52060691 Org Total 4,614.27

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52060791		PROD MAINTENANCE-BURDICK STEAM						
	51210	MAINT OF BOILER PLT -BURDICK						
	0	10168 BANK OF AMERICA	"Ingersoll-Rand, compressor re	TXN00041428			5698	336.86
	1	8615 MATHESON TRI-GAS INC	HYDROGEN & NITROGEN	16867045			0	19.63
52060791 Org Total								356.49

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52061691		PROD OPERATIONS-BURDICK GAS						
	54830	GENERATION PROD-BURDICK GAS						
	0	10168 BANK OF AMERICA	"USPS, samples"	TXN00041054			5698	7.20
	1	321 SERVI-TECH INCORPORATED	CHLORIDE TEST	H-970860			0	12.00
52061691 Org Total								19.20

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	Kelly Sup-Water line repair pa	TXN00041426			5698	25.64
	1	7926 FREIGHTQUOTE.COM	FREIGHT - FLOWMETER	6073423412			0	248.74
	1	10312 TURBINE GENERATOR MAINTENAN	BORESCOPE INSPECTION	NE0080-20170592			0	2,900.00
	1	10312 TURBINE GENERATOR MAINTENAN	BORESCOPE INSPECTION	NE0081-20170593			0	2,900.00
52061791 Org Total								6,074.38

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	CABLE WHOLESALE-ETHERNET CABLE	TXN00041041			5698	219.34
1	1752	MARTIN ENGINEERING	APRON SEAL	534799			0	7,644.11
1	295	MCMASTER CARR SUPPLY CO	CLAMPS	55151757			0	699.84
1	7588	STANDARD LABORATORIES, INC	MERCURY COAL ANALYSIS	70010977			0	60.00
1	9230	WESTERN FUELS ASSOCIATION INC	2018 ANNUAL DUES	201808085			0	500.00
1	9230	WESTERN FUELS ASSOCIATION INC	MO SERVICE FEE - FEB 18	201808097			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	2287	BRENNTAG GREAT LAKES LLC	WATER CHEMICALS	BGL639538			0	2,119.54
1	276	BORDER STATES INDUSTRIES INC	AUTOMATION SOFTWARE	S101719139.001			0	8,002.53
1	467	NEBRASKA PUBLIC HEALTH ENVIR	NPDES ARSENIC	497207			0	19.00
1	354	RDG GEOSCIENCE & ENGINEERING	SEMI ANNUAL GW SAMPLING	21046			0	3,374.63
1	321	SERVI-TECH INCORPORATED	CHLORINE TEST	H-970934			0	31.80
1	321	SERVI-TECH INCORPORATED	NITROGEN NPDES REPORT	H-970933			0	59.65
1	8940	TRICO CORPORATION	AIR COMPRESSOR SAMPLE	P45125			0	115.00
1	3249	WATER ENGINEERING INC	DEHA DRUM	IN31900			0	2,409.55
50520		GENERATION PROD EXP - PGS						
1	10340	APEX INSTRUMENTS INC	SILICA	143654			0	113.61
1	2287	BRENNTAG GREAT LAKES LLC	SULFURIC ACID	BGL651407			0	3,922.20
1	2287	BRENNTAG GREAT LAKES LLC	SULFURIC ACID	BGL652306			0	4,001.65
1	2287	BRENNTAG GREAT LAKES LLC	SULFURIC ACID	BGL659125			0	4,052.37
1	8773	CHEMTREAT INC	CHEMICAL CONSULT - JAN 18	2544893			0	1,400.00
1	8773	CHEMTREAT INC	WATER CONSULTANT - FEB	2548398			0	1,400.00
1	226	HACH COMPANY	CHEM REAGENTS	10818864			0	1,258.62
1	243	HDR ENGINEERING INC	CCR GROUNDWATER	1200097543			0	1,968.75
1	243	HDR ENGINEERING INC	CCR GROUNDWATER - DEC	1200100350			0	438.97
1	243	HDR ENGINEERING INC	CCR LANDFILL INSPECT REPT	1200097540			0	6,196.72
1	9984	H-O-H WATER TECHNOLOGY INC	ANTI-SCALANT DRUM	523569			0	6,199.00
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	16864831			0	690.72
1	8615	MATHESON TRI-GAS INC	CALIBRATION GASES	51270178			0	463.46
1	295	MCMASTER CARR SUPPLY CO	STEEL PIPE FITTING	53646095			0	107.29
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS123117A			0	750.00
1	8940	TRICO CORPORATION	OIL SAMPLE - PARTICLE	P45199			0	29.00

50620 OPERATIONAL SUPP & EXP - PGS

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AMAZON-POT WARMER	TXN00041183			5698	55.96
0	10168	BANK OF AMERICA	BOSELMAN-DIESEL FUEL	TXN00041533			5698	100.10
0	10168	BANK OF AMERICA	GE ENERGY-SERVICE TRNG	TXN00041496			5698	100.00
0	10168	BANK OF AMERICA	Jan Verizon Bill - Water Shop	TXN00041167			5698	52.37
0	10168	BANK OF AMERICA	THOMAS EDISON-TESTING FEE	TXN00040916			5698	159.00
0	10168	BANK OF AMERICA	THOMAS EDISON-TESTING SERVICE	TXN00040922			5698	4.37
0	10168	BANK OF AMERICA	UPS-SHIPPING	TXN00041095			5698	169.95
0	10168	BANK OF AMERICA	UPS-SHIPPING	TXN00041338			5698	236.76
1	276	BORDER STATES INDUSTRIES INC	RS LOGIX SOFTWARE	S101700093.001			0	2,856.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	COLOR COPIES - CANON 5250	740038			0	577.65
1	311	CAPITAL BUSINESS SYSTEMS, INC	LANIER COPIES	762425			0	88.24
1	107	CENTURYLINK INC	PHONE BILL	18JAN308 385-5353			206041	200.29
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILTY BILLS	JAN. 2018			0	964.42
1	3500	EGAN SUPPLY CO	RECOVERY LID ASSY	276252			0	74.58
1	189	FASTENAL CO	SAFETY GLASSES	NEGRN195912			0	1,451.11
1	2331	JEO CONSULTING GROUP INC	ARC FLASH TRAINING	100897			0	1,830.00
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE DISPOSAL - JAN	1907-470			0	168.70
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 EMAIL - JAN 18	2282			0	1,529.97
1	589	MRL CRANE SERVICE INC	SIDE DUMP RENTAL	19112			0	2,247.00
3	1358	NE DEPT HEALTH AND HUMAN SER	RADIOACTIVE MATERIAL LICENSES	08-04-01 / 2018			0	1,500.00
1	7655	SAPP BROS INC	DIESEL & GASOLINE	22439087			0	4,192.38
1	7655	SAPP BROS INC	DIESEL FUEL	22450828			0	768.00
1	7655	SAPP BROS INC	DIESEL FUEL	22436139			0	861.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET - JANUARY	38539			0	107.00
1	387	STATE OF NE DIV OF COMM	DEC 2017 LONG DISTANCE CHARGES BILLED IN JAN	1098639			0	10.35
1	71	WIPER TOWEL SERV INC	BOILER SUITS/MOPS	381490			0	10.10
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	382631			0	17.12
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	382074			0	34.24
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	383228			0	34.24
1	71	WIPER TOWEL SERV INC	TOWELS CLEANED	382654			0	34.24

52070691 Org Total

79,933.39

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
1	3188	ABBEY CARPETS N MORE	FRONT OFFICE CARPET	01/23/2018			0	963.33
1	7353	AIRGAS INC	CAL GAS	9070060290			0	1,060.23
0	10168	BANK OF AMERICA	ACD HDWR-ROUND ROD	TXN00041287			5698	3.49
0	10168	BANK OF AMERICA	AMAZON-LABELS/FAN	TXN00040689			5698	200.18
0	10168	BANK OF AMERICA	CONDOR-PRESSURE VALVE	TXN00041294			5698	42.62
0	10168	BANK OF AMERICA	HOME DEPOT-NAILS	TXN00041588			5698	105.46
0	10168	BANK OF AMERICA	STATE STEEL-ROLLED STEEL	TXN00041077			5698	53.13
0	10168	BANK OF AMERICA	T-C CEILING-TILE	TXN00040936			5698	306.79
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-HOSES	TXN00041164			5698	30.99
0	10168	BANK OF AMERICA	TWACOMM-PHONE SPLITTER	TXN00041055			5698	58.03
0	10168	BANK OF AMERICA	WINSUPPLY-TEST COCK	TXN00040932			5698	94.57
1	276	BORDER STATES INDUSTRIES INC	SOFTWARE SUPPORT	S101254426.005			0	11,979.69
1	150	DELL MARKETING LP	BATTERY PACK	10217307234			0	112.35
1	150	DELL MARKETING LP	KAREN'S COMPUTER REPAIR	10215676704			0	189.36
1	667	DENNIS SUPPLY	SEQUENCER	GI100735649-001			0	39.11
1	667	DENNIS SUPPLY	THERMOSTAT	GI00736131-001			0	29.49
1	3500	EGAN SUPPLY CO	ICE MELT	277095			0	663.85
1	4115	ELETECH INC	ELEVATOR INSPECTION - FEB	64241			0	100.00
1	1296	GAI-TRONICS CORP	GAITRONIC PHONE PARTS	422699433			0	1,563.69
1	239	HANSEN INTERNATIONAL TRUCK I	FILTERS	T130331			0	273.04
1	9540	ISLAND INDOOR CLIMATE LLC	EMERGENCY OFFICE HEAT REPAIR	7784			0	480.00
1	9540	ISLAND INDOOR CLIMATE LLC	OFFICE DAMPER	7836			0	364.00
1	2030	LOGIC CONTROL SALES INC	ETHERNET SWITCH	INV123133			0	768.66
1	295	MCMASTER CARR SUPPLY CO	O-RINGS	54459455			0	152.00
1	295	MCMASTER CARR SUPPLY CO	TOOLS & STOCK	54444983			0	1,365.27
1	10689	MIDWEST CLOUD COMPUTING LLC	NETWORK SUPPORT	2281			0	3,021.68
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 SUPPORT	2260			0	1,504.96
1	7680	NEBRASKA HOIST & CRANE LLC	INSPECT CRANES/HOISTS	13981			0	2,675.00
1	1268	ORKIN PEST CONTROL	PEST ELIMINATION - SEPT 17	163725788			0	551.05
1	325	OVERHEAD DOOR CO	OVERHEAD DOOR SERVICE	35123			0	50.00
1	325	OVERHEAD DOOR CO	REMOTE OPENER - TRACTOR GARAGE	34926			0	369.52
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS	78942			0	92.77
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS CLEANED	83350			0	92.77

51220

MAINT OF BOILER PLT - PGS

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52070791		PRODUCTION MAINTENANCE - PGS						
	51220	MAINT OF BOILER PLT - PGS						
	1	1372 ALSTOM POWER INC	SHIPPING FAN BLADE	95194838			0	297.92
	1	3138 AUTOMATIONDIRECT.COM INC	TEMP TRANSMITTER	8516770			0	147.66
	0	10168 BANK OF AMERICA	ACE HDWR-HEATER/BAGS/CAULK	TXN00041436			5698	131.80
	0	10168 BANK OF AMERICA	BUCK SALES-PHEUMATIC POSITIONE	TXN00041252			5698	1,375.83
	0	10168 BANK OF AMERICA	EVOQUA WATER TECH-CONTROLLER	TXN00040773			5698	1,019.73
	0	10168 BANK OF AMERICA	GETZ-HEADWEAR/MASKS	TXN00040942			5698	346.53
	0	10168 BANK OF AMERICA	HOME DEPOT-BRASS FITTINGS	TXN00041106			5698	11.40
	0	10168 BANK OF AMERICA	HOME DEPOT-FITTINGS	TXN00041028			5698	11.40
	0	10168 BANK OF AMERICA	KELLY SUPPLY-BUSHING/UNION BAL	TXN00041093			5698	54.42
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00041382			5698	195.81
	0	10168 BANK OF AMERICA	MENARDS-FLARE CAP	TXN00041017			5698	8.39
	0	10168 BANK OF AMERICA	MORRIS COUPLING-GASKETS	TXN00040957			5698	65.87
	0	10168 BANK OF AMERICA	MORRIS COUPLING-GASKETS	TXN00041001			5698	531.28
	0	10168 BANK OF AMERICA	ROBERTS PUMP-UNION/CAP	TXN00040958			5698	2.53
	1	1719 CARDINAL TOOL & DIE INC	MACHINE PUMP SHAFTS	12129			0	3,210.00
	1	1719 CARDINAL TOOL & DIE INC	SLEEVE HOUSING	12130			0	535.00
	1	10690 CERESIST INC	VALVES	7396			0	3,876.17
	1	10270 CHEMCO SYSTEMS LP	CONNECTION - GRIT SCREEN	14590			0	2,246.35
	1	57 CRESCENT ELECTRIC SUPPLY CO	BITS & COVERS	S504561853.001			0	104.20
	1	8493 DXP ENTERPRISES INC	CYLINDER BEARING	49390334			0	796.39
	1	8493 DXP ENTERPRISES INC	EURODRIVE MOTOR	49366304			0	841.89
	1	8493 DXP ENTERPRISES INC	GEAR MOTOR	49386500			0	2,255.61
	1	7926 FREIGHTQUOTE.COM	SHIP TUBE SAMPLES	6073574449			0	256.53
	1	8570 HAYES MECHANICAL LLC	CO#1 - REFRACTORY/RADIOGRAPHIC	404629			0	33,319.26
	1	10598 HM CRAGG CO	AUX BATTERY TERMINAL COVERS	0203132-IN			0	412.70
	1	911 IBT INC	PULVERIZER BEARINGS	7177059			0	22,984.61
	1	1977 INGERSOLL RAND COMPANY	AIR ELEMENTS	24300964			0	24,819.47
	1	271 KELLY SUPPLY CO	ASCO REBUILD KIT	1371162-0			0	868.36
	1	271 KELLY SUPPLY CO	BLOW GUN	1371838-0			0	87.06
	1	271 KELLY SUPPLY CO	REGULATOR	1371766-0			0	1,699.55
	1	8615 MATHESON TRI-GAS INC	GLOVES	16836936			0	102.99
	1	8615 MATHESON TRI-GAS INC	GLOVES	16891344			0	129.20
	1	8615 MATHESON TRI-GAS INC	WELDING GASES	51270176			0	179.15
	1	295 MCMASTER CARR SUPPLY CO	GAUGES & DAMPERS	54887825			0	240.91
	1	295 MCMASTER CARR SUPPLY CO	JIGSAW BLADES	52932131			0	50.54

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	295	MCMaster CARR SUPPLY CO	LIGHTBULBS & TOOLS	53556097			0	29.61
1	295	MCMaster CARR SUPPLY CO	PLUG & PANEL	54887826			0	165.69
1	295	MCMaster CARR SUPPLY CO	RETURNED - PIPE FITTINGS	53579625			0	(24.46)
1	295	MCMaster CARR SUPPLY CO	TOOLS & CLEANER	55052452			0	526.29
1	295	MCMaster CARR SUPPLY CO	TOOLS & SUPPLIES	53717505			0	251.01
1	589	MRL CRANE SERVICE INC	30' MANLIFT RENTAL	18971A			0	1,371.74
1	809	MUNICIPAL SUPPLY INC OF NE	WRAP CLAMP	0683261-IN			0	142.20
1	4310	NALCO COMPANY	LIME ANTISCALENT	66373601			0	4,320.78
1	4842	NORTHWEST ELECTRIC LLC	PUMP MOTOR	0195014			0	1,008.72
1	341	POWER SPECIALTIES INC	PRESSURE TRANSMITTER	145777			0	1,885.81
1	10561	RASMUSSEN MECHANICAL SERVIC	CHILLER SYSTEM REPAIR	SRV052881			0	2,572.05
1	1625	UNITED CONVEYOR SUPPLY CO	CHAIN 18 LINK	414824			0	1,196.67
1	1625	UNITED CONVEYOR SUPPLY CO	GASKET ASSY KIT	409141			0	374.00
1	1625	UNITED CONVEYOR SUPPLY CO	GASKETS	407228			0	2,270.95
1	1625	UNITED CONVEYOR SUPPLY CO	RETURNED GASKET	SU-C005560			0	(315.00)
1	1625	UNITED CONVEYOR SUPPLY CO	TIMING BELT SHIPPING	415717			0	105.94
1	9358	WESTCO INTERNATIONAL INC	SCAFFOLD RENTAL - DEC	9510			0	1,704.05
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL - JAN	9950619221			0	350.28
1	2301	FEDEX FREIGHT	SHIPPING OIL	4375351061			0	163.05
1	295	MCMaster CARR SUPPLY CO	LIGHTBULBS & TOOLS	53556097			0	354.46
1	10655	MECHANICAL DYNAMICS & ANALY	RELIEF DIAPHRAGM - TURBINE	628235			0	1,903.39
1	7579	MILLER MECHANICAL SPECIALTIES	PRESSURE SWITCH	243426			0	782.02
1	9817	ZORO TOOLS INC	TOOLS	INV4046244			0	84.60
52070791 Org Total								153,797.44

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52081193		ACCOUNTING AND COLLECTIONS							
	90200		METER READING EXPENSE						
	0	10168 BANK OF AMERICA	Jan Verizon Bill - Water Shop	TXN00041167			5698	52.37	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2018 FINANCE PAY			0	23,700.87	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	UADMIN 2018-01			0	841.22	
	90300		RECORDS & COL - EXPENSE						
	0	10168 BANK OF AMERICA	CHARTER-customer service phone	TXN00041370			5698	146.63	
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2017 REIMBURSEMENT	DEC 2017 REIMBURSE			0	203.00	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2018 FINANCE PAY			0	40,032.22	
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	3.34	
	1	146 CREDIT MANAGEMENT SERVICES I	DEC 2017 BILLING ON ACCT 15350	15350 - DEC 2017			0	143.79	
	1	146 CREDIT MANAGEMENT SERVICES I	DEC 2017 BILLING ON ACCT 26822	26822 - DEC 2017			0	693.67	
	1	207 GENERAL COLLECTION CO INC	JAN 2018 BILLING ON ACCT 04708	04788 - JAN 2018			0	302.55	
	1	10350 MAILFINANCE INC	11-27-17 TO 2-2-18 POSTAGE METER LEASE	N6965934			0	843.51	
	1	344 MIDWEST CONNECT LLC	DEC 2017 AUTOMATION CHARGES	CO01 - DEC 2017			0	285.02	
	1	344 MIDWEST CONNECT LLC	JAN 2018 AUTOMATION CHARGES	CO01 JAN 2018			0	314.36	
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	JAN 2018			0	1.00	
52081193 Org Total								67,563.55	

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52081295 ADMINISTRATIVE AND GENERAL EXP								
92000 ADMINISTRATIVE SALARY EXP								
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2018 FINANCE PAY			0	7,017.44
92100 OFFICE SUPPLIES & EXPENSE								
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 1-26-18	140804			0	222.66
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 1/12/18	140586			0	278.33
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 1/19/18	140689			0	213.09
	0	10168 BANK OF AMERICA	ADOBE SYSTEMS	TXN00041364			5698	19.99
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041881			5698	66.60
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-PW COLOR COPI	TXN00041858			5698	589.78
	0	10168 BANK OF AMERICA	CASEYS - Fuel Ryan S	TXN00041607			5698	20.64
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00041305			5698	197.26
	0	10168 BANK OF AMERICA	Jan Verizon Bill - Water Shop	TXN00041167			5698	80.04
	0	10168 BANK OF AMERICA	Mkt Place Grg - Tim L	TXN00041367			5698	5.00
	0	10168 BANK OF AMERICA	QUE PL Pkg - Tim L - Lincoln M	TXN00041611			5698	3.75
	0	10168 BANK OF AMERICA	SKILLPATH Seminar - Pat G	TXN00041667			5698	199.00
	0	10168 BANK OF AMERICA	X STAMPER - Extended years	TXN00041569			5698	37.75
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	UADMIN 2018-01			0	167.17
	1	591 NEBRASKA MUNICIPAL POWER POC	TIM L - REG FEE FOR ANN MTG	17244			0	150.00
	1	387 STATE OF NE DIV OF COMM	DEC 2017 LONG DISTANCE CHARGES BILLED IN JAN	1098639			0	2.22
92300 OUTSIDE SERVICES EMPLOYED								
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2018 ADMIN FEES	JAN 2018 ADMIN FEES			0	95,694.11
92600 EMPLOYEE FRINGE BENEFIT EXP								
	0	10168 BANK OF AMERICA	TASC -correction	TXN00041501			5698	120.00
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	226.92
	1	10398 CINTAS CORP	UNIFORMS	449670887			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449672011			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449673129			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449672010			0	162.80
	1	10398 CINTAS CORP	UNIFORMS	449673128			0	162.80
	1	10398 CINTAS CORP	UNIFORMS	449670886			0	164.44
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2018 FINANCE PAY			0	30,593.36
93000 MISCELLANEOUS GENERAL EXP								
	0	10168 BANK OF AMERICA	CANVAS SOLUTIONS - Meter App	TXN00041246			5698	285.00
	0	10168 BANK OF AMERICA	HY VEE-CAKE	TXN00041471			5698	54.99

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	93000	MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	SAMS CLUB-NUTS/ICECREAM	TXN00041458			5698	19.36
	1	50 GRAND ISLAND PRINTING COMPAN	DOOR DECALS	327234			0	237.34
	1	191 FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-053-48891			0	10.44
	1	897 REGION 12 AMERICAN BACKFLOW	CROSS CONNECTION WORKSHOP	1			0	170.00
	1	1208 CHARTER COMMUNICATIONS	FIBER TO SUB B	8356151700478302.FEB			0	1,088.00
93101		ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTIL ADMIN OFFICE SPACE	JAN 2018 RENT			0	614.17
52081295 Org Total								138,966.13

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525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	6714	CORE & MAIN LP	1 1/2" - 3" WATER METERS	I301155			0	5,485.00
1	6714	CORE & MAIN LP	1 1/2" OMNI WATER METERS	I305627			0	1,347.00
1	6714	CORE & MAIN LP	1" IPERL WATER METERS	I384263			0	4,635.00
1	6714	CORE & MAIN LP	3/4" WATER METERS W/ACC	I305626			0	2,925.00
1	6714	CORE & MAIN LP	5/8" - 3/4" - 1" WATER METERS	I301179			0	8,969.00
1	6714	CORE & MAIN LP	5/8" IPERL WATER METERS	I403305			0	2,321.00
1	9488	LANDIS+GYR TECHNOLOGIES LLC	METER TRANSMITTERS	90261219			0	2,525.20
1	809	MUNICIPAL SUPPLY INC OF NE	8"/10" REPAIR CLAMPS	0683262-IN			0	770.74
14510		CONSTRUCTION WIP - WORK ORDER						
0	10168	BANK OF AMERICA	HOBBY LOBBY-Signage / WAT-C907	TXN00041500		WAT-C907	5698	48.08
1	6246	E H WACHS COMPANY	AUTO VALVE OPERATORS C125363	INV144500		C125363	0	82,047.60
1	10606	LANDMARK STRUCTURES	ELEV WATER STORAGE - DEC 2017 / C123127	PROJ #1577 / PMT 9		C123127	0	146,277.45
21020		LONG TERM DEBT - 2017 BONDS						
1	10613	BOKF NATIONAL ASSOCIATION	2018 WATER BOND PRINCIPAL/INTEREST	2018 GIWATERREF17			0	295,000.00
22200		ACCOUNTS PAYABLE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILTIY BILLS	JAN. 2018			0	34,967.58
22210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/13/18			0	429.42
22801		NEBRASKA STATE USE TAX						
1	2971	GRAINGER	1 7/16" X 1 7/8" HOLE SAW	9641524898			0	(2.72)
1	295	MCMaster CARR SUPPLY CO	PINE ST PLC PANEL WIRE	52146654			0	(35.03)
22802		GRAND ISLAND CITY USE TAX						
1	2971	GRAINGER	1 7/16" X 1 7/8" HOLE SAW	9641524898			0	(0.74)
1	295	MCMaster CARR SUPPLY CO	PINE ST PLC PANEL WIRE	52146654			0	(9.75)
22900		ACCRUED INTEREST PAYABLE						
1	10613	BOKF NATIONAL ASSOCIATION	2018 WATER BOND PRINCIPAL/INTEREST	2018 GIWATERREF17			0	102,402.50

525 Org Total

690,102.33

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	Ace / credit for returned bolt	TXN00041508			5698	(0.48)
0	10168	BANK OF AMERICA	Ace / misc. items	TXN00041189			5698	34.12
0	10168	BANK OF AMERICA	Ace / nuts & bolts	TXN00041512			5698	1.80
0	10168	BANK OF AMERICA	Ace / rechargable batteries	TXN00040834			5698	10.69
0	10168	BANK OF AMERICA	Ace misc items	TXN00041564			5698	126.44
0	10168	BANK OF AMERICA	Const. rental / safety glasses	TXN00041409			5698	63.56
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC/light bulbs	TXN00040799			5698	110.89
0	10168	BANK OF AMERICA	MATHESON / welding gas	TXN00041539			5698	42.33
1	7	BOSSelman ENERGY INC	33# PROPANE CYLINDER	3809692			0	58.00
1	10398	CINTAS CORP	UNIFORMS	449672013			0	38.49
1	10398	CINTAS CORP	UNIFORMS	449673131			0	38.49
1	10398	CINTAS CORP	UNIFORMS	449674240			0	38.49
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILTIY BILLS	JAN. 2018			0	183.90
1	3500	EGAN SUPPLY CO	RESTROOM SUPPLIES	277465			0	298.73
1	2971	GRAINGER	1 7/16" X 1 7/8" HOLE SAW	9641524898			0	52.84
1	263	JACKSON SERVICES INC	FLOOR MATS	3755381			0	17.33
1	263	JACKSON SERVICES INC	FLOOR MATS	3764623			0	17.33
1	71	WIPER TOWEL SERV INC	BALANCE DUE ON INV 384944	384944-BAL			0	0.50
72700		MAINT OF PUMPING EQUIPMENT						
0	10168	BANK OF AMERICA	"AMAZON, labels"	TXN00041514			5698	205.78
0	10168	BANK OF AMERICA	"KRIZ DAVIS, end barrier"	TXN00041605			5698	24.63
0	10168	BANK OF AMERICA	KELLY SUP-Bearing and repair p	TXN00041439			5698	67.48
0	10168	BANK OF AMERICA	Kelly Sup-Water line repair pa	TXN00041426			5698	154.59
1	276	BORDER STATES INDUSTRIES INC	CIRCUIT BREAKERS	S101695956.003			0	107.06
1	276	BORDER STATES INDUSTRIES INC	CONNECTION JUMPER	S101695956.002			0	6.08
1	295	MCMaster CARR SUPPLY CO	PINE ST PLC PANEL WIRE	52146654			0	681.46
74300		PURIFICATION SUPPLIES & EXP						
1	6828	CARUS CORPORATION	CALCIQUEST	SLS 10064098			0	16,258.01
1	159	DPC INDUSTRIES INC	CHLORINE	817000115-18			0	900.00
1	8061	WATER REMEDIATION TECHNOLOC	URANIUM WTP - FEB	014123			0	71,403.72

52590600 Org Total 90,942.26

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52591000		DISTRIBUTION OPERATIONS						
	75100		OPER SUPERVISION & ENGINEERING					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2018 FINANCE PAY			0	1,690.49
	75300		OPERATION OF MAINS					
	0	10168 BANK OF AMERICA	"USPS, water sample"	TXN00041838			5698	11.90
	0	10168 BANK OF AMERICA	"USPS, water samples"	TXN00041405			5698	19.95
	1	226 HACH COMPANY	CHLORINE REAGENTS	10810596			0	804.89
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	496779			0	95.00
	1	9431 ONE CALL CONCEPTS INC	LOCATES	8010133			0	83.19
	75400		OPERATION OF METERS					
	0	10168 BANK OF AMERICA	PLATTE VALLEY / repair antenna	TXN00041561			5698	13.64
	1	6714 CORE & MAIN LP	5/8" & 1" METER COUPLINGS	1375900			0	3,370.50
	75800		MAINT OF DISTRIBUTION MAINS					
	1	918 CENTRAL SAND AND GRAVEL CO	FILL SAND	40167883			0	28.97
	1	918 CENTRAL SAND AND GRAVEL CO	FILL SAND	40167875			0	29.73
	1	918 CENTRAL SAND AND GRAVEL CO	FILL SAND	40167902			0	34.82
	1	918 CENTRAL SAND AND GRAVEL CO	FILL SAND	40167882			0	169.43
	1	368 CITY OF GRAND ISLAND	OPENING PERMITS	JAN 2018			0	140.00
	1	1148 GERHOLD CONCRETE COMPANY IN	4000 PSI CONCRETE	50463212			0	323.68
	1	1148 GERHOLD CONCRETE COMPANY IN	FLOWABLE FILL	50463153			0	650.02
	1	628 NE RURAL WATER ASSO	2018 MEMBERSHIP RENEWAL	2018			0	275.00
	1	117 OHARA PLUMBING CO INC	10" FERCO COUP/10' PLUG GASKETS	95733			0	234.97

52591000 Org Total 7,976.18

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52591100		ACCOUNTING AND COLLECTIONS						
	78100		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2018 FINANCE PAY			0	9,204.47
78200		CUSTOMER BILLING & ACCOUNTING						
	0	10168 BANK OF AMERICA	CHARTER-customer service phone	TXN00041370			5698	146.63
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2017 REIMBURSEMENT	DEC 2017 REIMBURSE			0	18.04
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2018 FINANCE PAY			0	15,153.27
	1	10350 MAILFINANCE INC	11-27-17 TO 2-2-18 POSTAGE METER LEASE	N6965934			0	421.75
	1	344 MIDWEST CONNECT LLC	DEC 2017 AUTOMATION CHARGES	CO01 - DEC 2017			0	113.06
	1	344 MIDWEST CONNECT LLC	JAN 2018 AUTOMATION CHARGES	CO01 JAN 2018			0	111.98

52591100 Org Total 25,169.20

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300		OFFICE SUPPLIES & EXPENSE					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041881			5698	5.79
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00041305			5698	17.39
	0	10168 BANK OF AMERICA	Jan Verizon Bill - Water Shop	TXN00041167			5698	285.74
	1	107 CENTURYLINK INC	PHONE BILL	18JAN308 385-5469			206041	40.86
	1	387 STATE OF NE DIV OF COMM	DEC 2017 LONG DISTANCE CHARGES BILLED IN JAN	1098639			0	1.54
	79500		SPECIAL SERVICES					
	1	10613 BOKF NATIONAL ASSOCIATION	2018 WATER BOND PRINCIPAL/INTEREST	2018 GIWATERREF17			0	200.00
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2018 ADMIN FEES	JAN 2018 ADMIN FEES			0	6,980.70
	80010		EMPLOYEE WELFARE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2018 FINANCE PAY			0	9,336.54
	80020		PENSIONS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2018 FINANCE PAY			0	1,530.39
	80100		MISCELLANEOUS GENERAL EXP					
	0	10168 BANK OF AMERICA	AWWA - Reference Book Tim L	TXN00041846			5698	406.60
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	1907-465			0	20.30
	80200		MAINT OF GENERAL PROPERTY					
	0	10168 BANK OF AMERICA	Ace / nuts & Bolts	TXN00041851			5698	58.05
	0	10168 BANK OF AMERICA	Anderson / Elect Conn.	TXN00041869			5698	5.78
	0	10168 BANK OF AMERICA	Anderson Auto-Elect conn & Wir	TXN00041944			5698	91.32
	0	10168 BANK OF AMERICA	Kelly Supply / hose strainer	TXN00041884			5698	39.28
	0	10168 BANK OF AMERICA	Kermit's util wash	TXN00041360			5698	5.00
	0	10168 BANK OF AMERICA	Kermit's util wash	TXN00041369			5698	5.35
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	WAT 2018-01			0	2,293.09
	1	9540 ISLAND INDOOR CLIMATE LLC	REPAIR FURNACE	7684			0	151.00
	80300		RENTS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTIL ADMIN OFFICE SPACE	JAN 2018 RENT			0	302.50

52591200 Org Total 21,777.22

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53030001 SEWER GENERAL OPERATIONS								
74500 SEWER REVENUE								
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/13/18			0	3,944.04
85160 OTHER EMPLOYEE BENEFITS								
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	21.96
85207 CONSULTING SERVICES								
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES	10105			0	834.08
85209 COLLECTION SERVICES								
1	36	CITY OF GRAND ISLAND-FINANCE I	DEC 2017 REIMBURSEMENT	DEC 2017 REIMBURSE			0	10,464.74
85213 CONTRACT SERVICES								
0	10168	BANK OF AMERICA	NEXTCARE - PRE EMP SCREEN	TXN00041580			5698	50.00
0	10168	BANK OF AMERICA	PHYSICAL THERAPY-PRE EMP SCREE	TXN00041719			5698	175.00
85221 ADMINISTRATIVE SERVICES								
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2018 ADMIN FEES	JAN 2018 ADMIN FEES			0	25,183.03
85241 COMPUTER SERVICES								
0	10168	BANK OF AMERICA	AMAZON-Screen protector/case	TXN00041597			5698	78.64
0	10168	BANK OF AMERICA	BEST BUY-videostudio prox x10	TXN00041530			5698	99.99
0	10168	BANK OF AMERICA	SAMS CLUB-EPSON PRINTER	TXN00041284			5698	266.85
85350 SANITATION SERVICE								
0	10168	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00041984			5698	549.20
85390 OTHER PROPERTY SERVICES								
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00041136			5698	112.00
1	71	WIPER TOWEL SERV INC	TOWELS	381890	21136		0	25.00
1	71	WIPER TOWEL SERV INC	TOWELS	382630	21136		0	25.00
1	71	WIPER TOWEL SERV INC	TOWELS	383211	21136		0	25.00
1	71	WIPER TOWEL SERV INC	TOWELS	382057	21136		0	33.00
85410 TELEPHONE								
0	10168	BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00041305			5698	49.17
0	10168	BANK OF AMERICA	PLATTE VALLEY-CAMERA/MAINT	TXN00041134			5698	363.00
0	10168	BANK OF AMERICA	VERIZON-WIRELESS BILL (JAN)	TXN00041537			5698	2,404.23
1	107	CENTURYLINK INC	PHONE BILL	18JAN308 E22-0386			206041	80.76
1	107	CENTURYLINK INC	PHONE BILL	18JAN308 385-5430			206041	119.35

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53030001		SEWER GENERAL OPERATIONS						
	85410	TELEPHONE						
	1	387 STATE OF NE DIV OF COMM	DEC 2017 LONG DISTANCE CHARGES BILLED IN JAN	1098639			0	2.94
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	UPS -SHIPPING FEES	TXN00041899			5698	5.80
	0	10168 BANK OF AMERICA	UPS-SHIPPING FEES	TXN00041853			5698	11.75
	1	191 FEDERAL EXPRESS CORP	EXPRESS CHECK	6-060-01775			0	35.74
	1	191 FEDERAL EXPRESS CORP	FREIGHT	6-053-45051			0	113.38
	85425	BOOKS						
	0	10168 BANK OF AMERICA	NEIWPC-CW GUIDE	TXN00041492			5698	95.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	FREDPRYOR CAREER-renewal	TXN00041081			5698	299.00
	0	10168 BANK OF AMERICA	FREDPRYOR CAREERTRACK - Credit	TXN00041127			5698	(100.00)
	0	10168 BANK OF AMERICA	NCEES-TRANSFER CREDENTIALS	TXN00041255			5698	175.00
	0	10168 BANK OF AMERICA	NE BOARD OF ENG-CIVIL/MENOUGH	TXN00041855			5698	150.00
	0	10168 BANK OF AMERICA	NE BOARD OF ENG-ENG/MENOUGH	TXN00041900			5698	150.00
	85490	OTHER EXPENDITURES						
	1	9303 ESSENTIAL RESOURCE GROUP INC	PRE-EMPLOYMENT SCREEN	5410			0	49.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-RADON DETECTOR,PENS"	TXN00041672			5698	7.23
	0	10168 BANK OF AMERICA	AMAZON-FILE FOLDERS	TXN00041359			5698	14.79
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00041104			5698	19.00
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041881			5698	16.60
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2017 REIMBURSEMENT	DEC 2017 REIMBURSE			0	47.56
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE-ICE MELT,BATTERY,CORDS"	TXN00041170			5698	38.97
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-SHADOW BOX FRAME	TXN00041515			5698	53.24
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00041248			5698	19.00
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00041231			5698	82.40

53030001 Org Total 46,190.94

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00041136			5698	34.60
85213		CONTRACT SERVICES						
1	9935	ALFRED BENESCH & COMPANY	REHAB SANITARY SEWER COLLECTIO	114798	34037		0	7,561.20
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-48"" T8 4100K LED"	TXN00041227			5698	168.02
0	10168	BANK OF AMERICA	THE HOME DEPOT-Milwaukee	TXN00041233			5698	247.97
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ACE HARDWARE-Protectant Armr	TXN00041714			5698	20.37
0	10168	BANK OF AMERICA	KELLY SUPP- 3/4 Gates hose	TXN00041974			5698	66.96
0	10168	BANK OF AMERICA	KELLY SUPPLY CO-Nip Gal 2x12	TXN00041917			5698	84.19
0	10168	BANK OF AMERICA	KELLY SUPPLY-2 Galv Mi 150#	TXN00041108			5698	25.47
0	10168	BANK OF AMERICA	KELLY SUPPLY-2 Galv Mi 150#	TXN00041221			5698	25.47
0	10168	BANK OF AMERICA	LINE-X OF GI-Misc part protect	TXN00041751			5698	137.70
0	10168	BANK OF AMERICA	MR.G'S CAR CARE CENTER -wash	TXN00041491			5698	4.00
0	10168	BANK OF AMERICA	NEBR TRUCK CTR-Flap hanger	TXN00041681			5698	90.72
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Hydraulic hos	TXN00041730			5698	90.06
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	SWR INFR 2018-01			0	470.95
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CABLE ASSEMBLY	TXN00041399			5698	611.68
	501	WW EXP - SANITARY SEWER MANHOLE						
0	10168	BANK OF AMERICA	MUNICIPAL SUPPL-PRO GRADE RING	TXN00041466			5698	2,483.75
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	SWR INFR 2018-01			0	384.30
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	SWR INFR 2018-01			0	563.79
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HARDWARE-Brush Pan	TXN00041420			5698	10.57
0	10168	BANK OF AMERICA	AMAZON - Black Nitrile Gloves	TXN00042005			5698	89.95
0	10168	BANK OF AMERICA	AMAZON.COM-Nitrile Gloves	TXN00041926			5698	34.92

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53030050		COLLECTION SERVICE						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ANDERSON AUTO PARTS -Supplies	TXN00041117			5698	20.03
0	10168	BANK OF AMERICA	MATHESON - B26 - Tillman Glove	TXN00041094			5698	75.51
0	10168	BANK OF AMERICA	MENARDS-CRC Brakeleen	TXN00041839			5698	19.02
0	10168	BANK OF AMERICA	MENARDS-Dupontgrn 16x25x1	TXN00041188			5698	49.08
0	10168	BANK OF AMERICA	MENARDS-Humidifier Cleaner	TXN00041493			5698	5.98
0	10168	BANK OF AMERICA	MUNICIPAL PIPE TOOL CO - filte	TXN00041445			5698	137.76
0	10168	BANK OF AMERICA	NSG GALETON GLOVES - Gloves	TXN00041826			5698	101.49
0	10168	BANK OF AMERICA	OLD TOWN BOOT BARN - Ice rippe	TXN00041354			5698	43.90
0	10168	BANK OF AMERICA	ORSCHELN - Ice Melter	TXN00041341			5698	24.98
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00041136			5698	44.80

53030050 Org Total 13,729.19

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021318								
53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00041136			5698	80.08
85305		UTILITY SERVICES						
	516	WW UTILITY SRVCS ELECTRIC PLANT						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	49,803.52
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	2,021.13
	1	385 SOUTHERN POWER DISTRICT	ELECTRICITY - LIFT STATION 25 & 26	3190 / JAN 2018			206054	306.68
		518	WW UTILITY SRVCS NATURAL GAS					
	0	10168 BANK OF AMERICA	BLACK HILLS-NATURAL GAS BILL	TXN00041845			5698	36.78
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18JAN2625079-5			206053	8,989.29
		519	WW UTILITY SERVICES WATER					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	611.28
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CLEAR FOCUS-SERVICE MICROSCOPE	TXN00041401			5698	385.00
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK-WASH #756	TXN00041485			5698	115.00
	0	10168 BANK OF AMERICA	HANSEN INTERNAT'AL-MIRROR	TXN00041875			5698	399.21
	0	10168 BANK OF AMERICA	HANSEN INTERNATIONAL-TUBE	TXN00041206			5698	85.46
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	BEST WESTERN-HOTEL/CHON/TESTIN	TXN00041871			5698	319.20
	0	10168 BANK OF AMERICA	BESTWESTERN-OFFSET TXN00041886	TXN00041894			5698	(212.80)
	0	10168 BANK OF AMERICA	BESTWESTERN-OFFSET TXN00041894	TXN00041886			5698	212.80
	0	10168 BANK OF AMERICA	PHILLIPS GATEWAY-FUEL/CHON-ISU	TXN00041784			5698	44.07
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
	0	10168 BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00041543			5698	355.00
	0	10168 BANK OF AMERICA	VULCAN IND-SCREENING BAGS	TXN00041896			5698	1,724.00
		512	WW EXP - OPS OPTIMIZATION RESEARCH					

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON-ADHESIVE	TXN00041503			5698	12.48
	0	10168 BANK OF AMERICA	AMAZON-CLEAR CAPS	TXN00041322			5698	9.91
	0	10168 BANK OF AMERICA	AMAZON-TUBING	TXN00041348			5698	36.72
	0	10168 BANK OF AMERICA	BLOWOUTBUY-DISPENSING CYLINDER	TXN00041331			5698	142.79
		513	WW EXP - SLUDGE PROCESSING					
	0	10168 BANK OF AMERICA	AMAZON-WATER CARRIERS	TXN00041432			5698	86.80
	0	10168 BANK OF AMERICA	AMSTON SCALE-MOISTURE ANALYZER	TXN00041088			5698	1,238.40
		514	WW EXP - SLUDGE LANDFILL DISP(TIPF)					
	1	217 CITY OF GRAND ISLAND	SLUDGE	JAN 2018 - WWTP			0	21,757.84
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	105275	32682		0	858.69
		85515	GASOLINE					
	0	10168 BANK OF AMERICA	AURORA COOP- FUEL	TXN00041785			5698	1,440.00
		85520	DIESEL FUEL					
	1	119 AURORA COOP ELEVATOR	DIESEL EXHAUST FLUID	847213	21061		0	33.89
		85540	MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE-ICE MELT,BATTERY,CORDS"	TXN00041170			5698	20.99
		85550	SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	"AMAZON-RADON DETECTOR,PENS"	TXN00041672			5698	149.99
	0	10168 BANK OF AMERICA	"III, INC-LEL SENSOR,ENCLOSURE	TXN00041272			5698	151.81
		85590	OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"ACE-ICE MELT,BATTERY,CORDS"	TXN00041170			5698	263.67
	0	10168 BANK OF AMERICA	"MENARDS-ICE CHESTS,ROPE"	TXN00041640			5698	127.93

53030051 Org Total 91,607.61

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53030052		WW TREATMENT MAINTENANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00041136			5698	153.20
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	CRESCENT -OFFSET TX00041825	TXN00041801			5698	137.70
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-LAMPHOLDER	TXN00041793			5698	6.20
	0	10168 BANK OF AMERICA	CRESCENT-OFFSET TXN00041801	TXN00041825			5698	(137.70)
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-GRIPNOTCH BELT	TXN00041523			5698	30.46
	0	10168 BANK OF AMERICA	KELLY SUPPLY-VBELT	TXN00041586			5698	52.64
	0	10168 BANK OF AMERICA	MENARDS-CONCRETE BLDG #5	TXN00041486			5698	26.08
	0	10168 BANK OF AMERICA	MENARDS-CONCRETE RESURFACER	TXN00041893			5698	27.98
85335			REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	WWPR 2018-01			0	2,670.81
85428			TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	LONM-OFFSET TXN00040893	TXN00041844			5698	(45.00)
85490			OTHER EXPENDITURES					
	522		WW EXP - MAINT PRELIM TREATMENT					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-CAMERA/MAINT	TXN00041134			5698	250.00
	526		WW EXP - SLUDGE PROCESSING					
	0	10168 BANK OF AMERICA	"III, INC-ELECTRIC ACTUATOR"	TXN00041532			5698	758.17
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-FITTINGS,PRIMER"	TXN00041474			5698	63.12
	0	10168 BANK OF AMERICA	"VESSCO INC-BLADE,RAMP"	TXN00041327			5698	175.63
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00041388			5698	39.57
	0	10168 BANK OF AMERICA	MENARDS-FITTING	TXN00041363			5698	14.94
	0	10168 BANK OF AMERICA	MENARDS-FITTINGS	TXN00041389			5698	20.51
	0	10168 BANK OF AMERICA	PLATTE VALLEY-CAMERA/MAINT	TXN00041134			5698	269.00
	527		WW EXP - MAINTENANCE LIFT STATIONS					
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-FLANGE,ELEMENT"	TXN00041595			5698	335.66
	0	10168 BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00041939			5698	155.00
	528		WW EXP - YARD MAINTENANCE					
	0	10168 BANK OF AMERICA	ACE-MARKING PAINT	TXN00041724			5698	139.80

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53030052		WW TREATMENT MAINTENANCE						
	85520	DIESEL FUEL						
	0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL			5698	1,668.00
	85540	MISC OPERATING EQUIPMENT						
	0	10168	BANK OF AMERICA	"MENARDS-WRENCH,PLIERS,PLUG"			5698	128.96
	0	10168	BANK OF AMERICA	ACE-SNOW SHOVEL			5698	39.98
	0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES			5698	59.21
	85590	OTHER GENERAL SUPPLIES						
	0	10168	BANK OF AMERICA	"MENARDS-SHOVEL, SAND"			5698	19.73
	0	10168	BANK OF AMERICA	"MENARDS-TARP,STRAPS"			5698	41.03
	85593	PROPANE & OPERATING SUPPLIES						
	1	119	AURORA COOP ELEVATOR	PROPANE	95949	21061	0	990.00
53030052 Org Total							8,090.68	

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53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MIDWEST LABS-SAMPLE TESTING	TXN00041187			5698	344.90
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	28724	6945		0	65.00
	85428	TRAVEL & TRAINING						
	2	488 NE DEPT OF ENVIRONMENTAL QUA	LICENSE RENEWAL - D. POWELL	2771 - 2018			0	150.00
	85490	OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00041934			5698	452.82
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00041953			5698	506.61
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00041629			5698	420.00
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00041934			5698	150.93
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00041953			5698	168.87
	0	10168 BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES	TXN00041629			5698	140.00
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFIC-PIPET TIPS	TXN00041340			5698	171.21
	0	10168 BANK OF AMERICA	NC LABS-DEIONIZED WATER	TXN00041692			5698	180.21
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00041706			5698	111.12
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON-SDS BINDER	TXN00041923			5698	26.14
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE-BATTERY	TXN00041298			5698	9.18
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-MUCK BOOTS	TXN00041253			5698	102.99
53030053 Org Total								2,999.98

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
		53553	WWTP BUILDING IMPROV PROJECT					
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES	10105			0	499.28
		53554	BNR STUDY (2018)					
1	368	CITY OF GRAND ISLAND	PW ENGINEERING SERVICES	10105			0	128.39
1	243	HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL ST	1-DRAFT	34235		0	5,422.95
85213		CONTRACT SERVICES						
1	154	DIAMOND ENGINEERING CO	SEAL PAVEMENT JOINTS	4521	33986		0	960.50

53030054 Org Total 7,011.12

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53039	LIFT STATION NO. 20 & 14 IMPROVEMNT					
	1	368 CITY OF GRAND ISLAND	PW ENGINEERING SERVICES	10105			0	171.18
	1	190 OLSSON ASSOCIATES INC	LS 20 FORCEMAIN & LS 14 IMPROV	295342	33237		0	5,671.84
85213		CONTRACT SERVICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/13/18			0	276.00
		53009	SEWER REHABILITATION					
	1	368 CITY OF GRAND ISLAND	PW ENGINEERING SERVICES	10105			0	1,554.89
		53017	LIFT STATION NO. 11					
	1	368 CITY OF GRAND ISLAND	PW ENGINEERING SERVICES	10105			0	870.17
	1	190 OLSSON ASSOCIATES INC	LS 11 RELOCATE	295344	34120		0	47,382.53
		53033	WEST STOLLEY PARK AND ENG 2017 S-3					
	1	368 CITY OF GRAND ISLAND	PW ENGINEERING SERVICES	10105			0	656.19
	1	190 OLSSON ASSOCIATES INC	SURVEY WORK-STOLLEY & ENGLEMAN	295190	33802		0	97.89
		53038	AIRPORT AUTHORITY					
	1	368 CITY OF GRAND ISLAND	PW ENGINEERING SERVICES	10105			0	299.57
53030055 Org Total								56,980.26

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60510001		INFORMATION TECHNOLOGY							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	10.98	
	85213	CONTRACT SERVICES							
	1	10212 SHI INTERNATIONAL CORP	OPENGOV 2017-2018	B07400029			5684	25,284.70	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00041305			5698	10.18	
	1	8888 NEBRASKALINK HOLDINGS LLC	FEB 2018 INTERNET SERVICE	96304			0	1,140.00	
	85413	POSTAGE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2017 REIMBURSEMENT	DEC 2017 REIMBURSE			0	9.44	
	1	191 FEDERAL EXPRESS CORP	SHIPPING SIGNATURE CARD	6-067-22307			0	21.65	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	TXN00041750			5698	150.00	
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00040577			5698	15.99	
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00041626			5698	15.99	
	0	10168 BANK OF AMERICA	SOLARWINDS-DameWare Renewal	TXN00040655			5698	374.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041881			5698	3.52	
	85506	OFFICE FORMS							
	0	10168 BANK OF AMERICA	Tyler Forms - 2017 Tax Forms	TXN00041126			5698	817.12	
60510001 Org Total								27,853.57	

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61010001		FLEET SERVICES						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC Admin Fees	TXN00041909			5698	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR AUTO - CHIP REPAIR	TXN00041814			5698	39.95
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00041775			5698	45.60
0	10168	BANK OF AMERICA	ISLAND SUPPLY - MACHINING	TXN00041905			5698	330.00
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT-WORK TO 413	TXN00041421			5698	2,440.58
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN 2018			0	681.95
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ACE - FILTERS HVAC	TXN00041670			5698	24.95
0	10168	BANK OF AMERICA	OVERHEAD - DOOR REPAIR	TXN00041991			5698	40.00
1	10344	CC JANITORIAL SERVICES INC	FACILITY CLEANING	2692	34172		0	70.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ANDERSON AUTO - TOOL	TXN00041424			5698	108.79
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JANUARY 2018	FLT 2018-01			0	191.36
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00041305			5698	6.71
1	387	STATE OF NE DIV OF COMM	DEC 2017 LONG DISTANCE CHARGES BILLED IN JAN	1098639			0	8.78
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ACE - CLAMP, BATTERY"	TXN00041721			5698	52.97
0	10168	BANK OF AMERICA	"CUMMINS - VALVE, O RINGS"	TXN00041581			5698	36.26
0	10168	BANK OF AMERICA	"CUMMINS - VALVE, ORING"	TXN00041684			5698	31.92
0	10168	BANK OF AMERICA	"FASTENAL - BITS, TAP"	TXN00041663			5698	116.39
0	10168	BANK OF AMERICA	"HANSEN - FILTER, MIRROR"	TXN00041928			5698	1,027.22
0	10168	BANK OF AMERICA	"MACQUEEN EQUIP - CAP, KITS"	TXN00041852			5698	120.01
0	10168	BANK OF AMERICA	"MACQUEEN EQUIP - INSERTS, HOO	TXN00041866			5698	537.21
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00041752			5698	664.75
0	10168	BANK OF AMERICA	"NAPA - FILTERS, SHOP SUPPLIES	TXN00041549			5698	920.14
0	10168	BANK OF AMERICA	"NEBRASKA TRUCK - HEAD, GASKET	TXN00041609			5698	96.53
0	10168	BANK OF AMERICA	"TRAUSCH - FITTINGS, HOSE"	TXN00041578			5698	545.60

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"TRAUSCH - VALVE, FITTING"	TXN00041521			5698	24.85
0	10168	BANK OF AMERICA	ACE - PAINT	TXN00041282			5698	13.59
0	10168	BANK OF AMERICA	ANDERSON FORD - LEVER	TXN00041568			5698	86.35
0	10168	BANK OF AMERICA	CRESCENT - ELECTRICAL SUPPLY	TXN00041976			5698	39.31
0	10168	BANK OF AMERICA	CUMMINS INC - TENSIONER	TXN00041959			5698	127.33
0	10168	BANK OF AMERICA	DEL RAY - ALTERNATOR	TXN00041462			5698	860.00
0	10168	BANK OF AMERICA	DXP ENTERPRISES - BEARING	TXN00041876			5698	19.05
0	10168	BANK OF AMERICA	EDWARDS - RADIO	TXN00041404			5698	99.95
0	10168	BANK OF AMERICA	FASTENAL - DRILL BITS	TXN00041565			5698	92.72
0	10168	BANK OF AMERICA	GRAHAM - TIRES	TXN00041407			5698	403.84
0	10168	BANK OF AMERICA	GRAND ISLAND ACE - SCREW	TXN00041783			5698	1.41
0	10168	BANK OF AMERICA	HANSEN INT- VALVE	TXN00041437			5698	60.22
0	10168	BANK OF AMERICA	HOICAP - TENSIONER	TXN00041393			5698	265.85
0	10168	BANK OF AMERICA	HOICAP EQUIPMENT - Credit	TXN00041863			5698	(265.85)
0	10168	BANK OF AMERICA	ISLAND SUPPLY - CLAMPS	TXN00041528			5698	11.04
0	10168	BANK OF AMERICA	MSC - HARDWARE	TXN00041582			5698	179.60
0	10168	BANK OF AMERICA	MURPHY - CUTTING EDGE	TXN00041603			5698	2,260.05
0	10168	BANK OF AMERICA	MURPHY - WARE SKIDS	TXN00041621			5698	1,263.39
0	10168	BANK OF AMERICA	MURPHY TRACTOR - FILTERS	TXN00041762			5698	404.87
0	10168	BANK OF AMERICA	NAPA - FILTERS	TXN00041289			5698	382.76
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - CONDENSER	TXN00041799			5698	162.03
0	10168	BANK OF AMERICA	NEBRASKA TRUCK - FILTER	TXN00041895			5698	12.36
0	10168	BANK OF AMERICA	NORTH CENTRAL AMB - VALVES	TXN00041624			5698	72.15
0	10168	BANK OF AMERICA	OREILLY - BATTERY	TXN00041306			5698	120.05
0	10168	BANK OF AMERICA	OREILLY - FILTER	TXN00041973			5698	16.73
0	10168	BANK OF AMERICA	OREILLY AUTO - Credit	TXN00041281			5698	(18.00)
0	10168	BANK OF AMERICA	SNAP ON - SOCKET	TXN00041772			5698	146.45
0	10168	BANK OF AMERICA	STATE STEEL - ROD	TXN00041999			5698	39.02
0	10168	BANK OF AMERICA	TITAN - GLASS	TXN00041652			5698	214.00
0	10168	BANK OF AMERICA	TITAN - WIPER MOTOR	TXN00041392			5698	253.00
0	10168	BANK OF AMERICA	TOM DINSDALE - HANDLE	TXN00042024			5698	66.61
0	10168	BANK OF AMERICA	TOM DINSDALE - LOCK	TXN00042013			5698	149.01
0	10168	BANK OF AMERICA	TOM DINSDALE - PANEL	TXN00041386			5698	497.55
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - CHAIN	TXN00041995			5698	104.90
0	10168	BANK OF AMERICA	TRAUSCH - FITTINGS	TXN00041700			5698	15.48

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61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	TVH PARTS - STROBES	TXN00041276			5698	456.00
	0	10168 BANK OF AMERICA	VERMEER - CLUTCH	TXN00041317			5698	1,210.69
	0	10168 BANK OF AMERICA	Winter Equip - CUTTING EDGES	TXN00041737			5698	1,289.16
	0	10168 BANK OF AMERICA	Winter Equip-CUTTING EGDES	TXN00041722			5698	1,289.16
	0	10168 BANK OF AMERICA	ZORO TOOLS INC - HYD. CYLINDER	TXN00041380			5698	523.90
	85490		OTHER EXPENDITURES					
	1	71 WIPER TOWEL SERV INC	TOWELS	381881	21136		0	28.50
	1	71 WIPER TOWEL SERV INC	TOWELS	382697	21136		0	32.00
	1	71 WIPER TOWEL SERV INC	TOWELS	382620	21136		0	44.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00041881			5698	2.26
	1	36 CITY OF GRAND ISLAND-FINANCE I	DEC 2017 REIMBURSEMENT	DEC 2017 REIMBURSE			0	7.08
	85515		GASOLINE					
	1	7 BOSSELMAN ENERGY INC	GASOHOL, DIESEL #2	3806419 RI	34368		0	10,409.16
	85520		DIESEL FUEL					
	1	7 BOSSELMAN ENERGY INC	DIESEL #1	3806420 RI	34368		0	5,440.00
	1	7 BOSSELMAN ENERGY INC	GASOHOL, DIESEL #2	3806419 RI	34368		0	4,798.00
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	BOI - OIL SUPPLIES	TXN00041632			5698	825.63

61010001 Org Total 42,690.02

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61550020		GENERAL GOVERNMENT INSURANCE						
	85213	CONTRACT SERVICES						
	1	6386 O'NEILL TRANSPORTATION & EQUI	DEMOLITION OF BUILDING AT HPSP	3229	34277		0	13,100.00
85401		GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00041292			5698	29,904.47
85404		PROPERTY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00041292			5698	8,107.83
85407		AUTOMOBILE INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00041292			5698	7,785.74
61550020 Org Total								58,898.04

Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00041292			5698	40,223.37
						61550021 Org Total	40,223.37	

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Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	1-17-2018			5678	62,203.07
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	1-24-2018			5681	116,869.18
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	239742			5680	4,565.50
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000242699			5686	8,939.77
61550023 Org Total								192,577.52

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<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1460PARK/\$750TOBAC/\$300LIQUOR	DEC 2017			0	1,460.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1460PARK/\$750TOBAC/\$300LIQUOR	DEC 2017			0	750.00
85458		LIQOUR LICENSE - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1460PARK/\$750TOBAC/\$300LIQUOR	DEC 2017			0	300.00
72551426 Org Total								2,510.00

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	BID RECEIPTS	DEC 2017			0	9,862.08
72611201 Org Total								9,862.08

Schedule of Bills

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<u>Org</u>	<u>Object</u>	<u>Vendor</u> <u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	BID RECEIPTS	DEC 2017			0	3,416.11
							72611401 Org Total	3,416.11

Schedule of Bills

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Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

5,549,304.40