

## Schedule of Bills

022718

**Vendor**

**Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**10011203**

**MAYOR**

**PRINTING & BINDING SERVICES**

**85245**

**0 10168 BANK OF AMERICA**

**COPYCAT-CITY BUDGET DIAGRAM**

TXN00042071

5718

199.82

**10011203 Org Total**

**199.82**

## Schedule of Bills

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u>   | <u>Description</u>          | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>            | <u>Amount</u> |
|------------|---------------|-----------------------------|-----------------------------|---------------------|-------------|------------|---------------------------|---------------|
| 10011301   |               | CITY CLERK                  |                             |                     |             |            |                           |               |
|            | 85245         |                             | PRINTING & BINDING SERVICES |                     |             |            |                           |               |
|            | 0             | 10168 BANK OF AMERICA       | EAKES- printing on binder   | TXN00041954         |             |            | 5718                      | 35.00         |
|            | 85419         |                             | LEGAL NOTICES               |                     |             |            |                           |               |
|            | 1             | 214 MIDLANDS NEWSPAPERS INC | ADS                         | 10022600 - JAN 2018 |             |            | 0                         | 794.98        |
|            |               |                             |                             |                     |             |            | <b>10011301 Org Total</b> | <b>829.98</b> |

## Schedule of Bills

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 10011401   |               | FINANCE                   |                                |                |             |            |                |               |
|            | 85505         | OFFICE SUPPLIES           |                                |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA     | "AMAZON-FIL LABELS,PG PROTECTO | TXN00041753    |             |            | 5718           | 33.59         |
|            | 0             | 10168 BANK OF AMERICA     | AMAZON-TONER                   | TXN00042023    |             |            | 5718           | 199.99        |
|            | 0             | 10168 BANK OF AMERICA     | EAKES - 'WIRE' STAMPS          | TXN00041835    |             |            | 5718           | 46.50         |

**10011401 Org Total                    280.08**

**Schedule of Bills**

022718

| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>     | <u>Description</u>                          | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |  |
|---------------------------|---------------|-------------------------------|---|---------------------|-------------|------------|----------------|---------------|--|
| <b>10011501</b>           |               | <b>LEGAL</b>                  |   |                     |             |            |                |               |  |
|                           | <b>85422</b>  |                               | <b>DUES &amp; SUBSCRIPTIONS</b>             |                     |             |            |                |               |  |
|                           | 0             | 10168 BANK OF AMERICA         | Justice bill tracker                        | TXN00042195         |             |            | 5718           | 100.00        |  |
|                           | 1             | 351 WEST GROUP PAYMENT CENTER | JAN 2018 WESTLAW DATABASE                   | 837641422           |             |            | 0              | 553.51        |  |
|                           | <b>85425</b>  |                               | <b>BOOKS</b>                                |                     |             |            |                |               |  |
|                           | 1             | 351 WEST GROUP PAYMENT CENTER | FEB 2018 WEST COMPLETE LIBRARY SUBSCRIPTION | 837718890           |             |            | 0              | 27.14         |  |
|                           | <b>85460</b>  |                               | <b>COURT COST</b>                           |                     |             |            |                |               |  |
|                           | 1             | 508 HALL CO COURT             | COURT COSTS/CERTIFIED COPIES                | CLAIM #715 & 716    |             |            | 0              | 103.50        |  |
|                           | <b>85490</b>  |                               | <b>OTHER EXPENDITURES</b>                   |                     |             |            |                |               |  |
|                           | 1             | 214 MIDLANDS NEWSPAPERS INC   | ADS   | 10022600 - JAN 2018 |             |            | 0              | 10.10         |  |
| <b>10011501 Org Total</b> |               |                               |   |                     |             |            |                | <b>794.25</b> |  |

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|--------------------|--|----------------|-------------|------------|----------------|---------------|
| <b>10011701</b> |               | <b>CITY HALL</b>   |  |                |             |            |                |               |
| <b>85324</b>    |               |                    | <b>REPAIR &amp; MAINT - BUILDING</b>         |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA    | DENNIS SUPPLY-PROPYLENE GLYCOL               | TXN00042093    |             |            | 5718           | 3,418.80      |
| 1               | 10616         | KEVIN M ENGLAND JR | ELECTRIC HEATER MECH ROOM                    | 46             | 34378       |            | 0              | 2,700.00      |
| <b>85325</b>    |               |                    | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA    | HONEYWELL - BOILER & VAV'S                   | TXN00042513    |             |            | 5718           | 2,231.05      |
| 0               | 10168         | BANK OF AMERICA    | HONEYWELL-REPAIR COIL-INSURANC               | TXN00042499    |             |            | 5718           | 5,644.26      |
| <b>85505</b>    |               |                    | <b>OFFICE SUPPLIES</b>                       |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA    | BEST BUY - INK                               | TXN00041975    |             |            | 5718           | 113.98        |
| <b>85590</b>    |               |                    | <b>OTHER GENERAL SUPPLIES</b>                |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA    | "MENARDS - TOLLS, CABEL, & BAG               | TXN00042498    |             |            | 5718           | 66.21         |
| 0               | 10168         | BANK OF AMERICA    | BEST BUY - BATTERIES                         | TXN00042002    |             |            | 5718           | 5.49          |
| 0               | 10168         | BANK OF AMERICA    | HARBOR FREIGHT - TOOLS                       | TXN00042482    |             |            | 5718           | 15.98         |
| 0               | 10168         | BANK OF AMERICA    | JOHNNYS LOCK & KEY - KEY'S                   | TXN00042474    |             |            | 5718           | 8.00          |
| 0               | 10168         | BANK OF AMERICA    | MENARDS - SCREWS & ANCHORS                   | TXN00042244    |             |            | 5718           | 27.60         |
| 0               | 10168         | BANK OF AMERICA    | SUPPLYWORKS - CLEANING SUPPLIE               | TXN00042484    |             |            | 5718           | 113.08        |

**10011701 Org Total 14,344.45**

**Schedule of Bills**

022718

| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>       | <u>Description</u>             | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---------------------------------|--------------------------------|---------------------|-------------|------------|----------------|---------------|
| <b>10011801</b> |               | <b>HUMAN RESOURCES</b>          |                                |                     |             |            |                |               |
|                 | <b>85213</b>  | <b>CONTRACT SERVICES</b>        |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA           | PSI Serv-ANNUAL ONLINE TEST FE | TXN00042413         |             |            | 5718           | 299.00        |
|                 | <b>85416</b>  | <b>ADVERTISING</b>              |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA           | Aguilar Print-SEASONAL INSERTS | TXN00041800         |             |            | 5718           | 280.67        |
|                 | <b>85419</b>  | <b>LEGAL NOTICES</b>            |                                |                     |             |            |                |               |
|                 | 1             | 214 MIDLANDS NEWSPAPERS INC     | ADS                            | 10022600 - JAN 2018 |             |            | 0              | 14.52         |
|                 | 1             | 214 MIDLANDS NEWSPAPERS INC     | CIVIL SERVICE MTG AD           | 10039075 - JAN 2018 |             |            | 0              | 29.06         |
|                 | <b>85422</b>  | <b>DUES &amp; SUBSCRIPTIONS</b> |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA           | BLR FLSA Handbook Subscription | TXN00042511         |             |            | 5718           | 536.99        |
|                 | <b>85428</b>  | <b>TRAVEL &amp; TRAINING</b>    |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA           | CNHRMA - Training Registration | TXN00042039         |             |            | 5718           | 15.00         |
|                 | 0             | 10168 BANK OF AMERICA           | CNHRMA-Training Registration/T | TXN00042051         |             |            | 5718           | 15.00         |

**10011801 Org Total 1,190.24**

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|-----------------------------------|---------------------------------|---------------------|-------------|------------|----------------|---------------|
| <b>10022001</b> |               | <b>BUILDING INSPECTION</b>        |                                 |                     |             |            |                |               |
|                 | <b>85422</b>  |                                   | <b>DUES &amp; SUBSCRIPTIONS</b> |                     |             |            |                |               |
|                 | 1             | 4627 NEBRASKA CODE OFFICIALS ASSO | NCOA 2018 MEMBERSHIPS           | D SCOGGINS - 2018   | 34413       |            | 0              | 15.00         |
|                 | 1             | 4627 NEBRASKA CODE OFFICIALS ASSO | NCOA 2018 MEMBERSHIPS           | E KLIMEK - 2018     | 34413       |            | 0              | 15.00         |
|                 | 1             | 4627 NEBRASKA CODE OFFICIALS ASSO | NCOA 2018 MEMBERSHIPS           | G MACKE - 2018      | 34413       |            | 0              | 15.00         |
|                 | 1             | 4627 NEBRASKA CODE OFFICIALS ASSO | NCOA 2018 MEMBERSHIPS           | K COLLINSON - 2018  | 34413       |            | 0              | 15.00         |
|                 | 1             | 4627 NEBRASKA CODE OFFICIALS ASSO | NCOA 2018 MEMBERSHIPS           | K CONNELLY - 2018   | 34413       |            | 0              | 15.00         |
|                 | 1             | 4627 NEBRASKA CODE OFFICIALS ASSO | NCOA 2018 MEMBERSHIPS           | K GRIESS - 2018     | 34413       |            | 0              | 15.00         |
|                 | 1             | 4627 NEBRASKA CODE OFFICIALS ASSO | NCOA 2018 MEMBERSHIPS           | R SHAW - 2018       | 34413       |            | 0              | 15.00         |
|                 | 1             | 4627 NEBRASKA CODE OFFICIALS ASSO | NCOA 2018 MEMBERSHIPS           | T AGUILAR - 2018    | 34413       |            | 0              | 15.00         |
|                 | 1             | 4627 NEBRASKA CODE OFFICIALS ASSO | NCOA 2018 MEMBERSHIPS           | C LEWIS - 2018      | 34413       |            | 0              | 100.00        |
|                 | <b>85428</b>  |                                   | <b>TRAVEL &amp; TRAINING</b>    |                     |             |            |                |               |
|                 | 1             | 4627 NEBRASKA CODE OFFICIALS ASSO | NCOA WINTER CONFERENCE          | FEB 22-23, 2018     | 34422       |            | 0              | 200.00        |
|                 | <b>85490</b>  |                                   | <b>OTHER EXPENDITURES</b>       |                     |             |            |                |               |
|                 | 1             | 10554 FATTMERCHANT INC            | CC TRANS FEE                    | JAN18 #3850         |             |            | 5711           | 140.67        |
|                 | 1             | 10554 FATTMERCHANT INC            | CC USER FEES                    | 92FE36E4            |             |            | 5721           | 34.50         |
|                 | 1             | 214 MIDLANDS NEWSPAPERS INC       | ADS                             | 10022600 - JAN 2018 |             |            | 0              | 47.31         |
|                 | <b>85505</b>  |                                   | <b>OFFICE SUPPLIES</b>          |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | EAKES - OFFICE SUPPLIES         | TXN00042239         |             |            | 5718           | 2.39          |
|                 | 0             | 10168 BANK OF AMERICA             | EAKES - OFFICE SUPPLIES         | TXN00042095         |             |            | 5718           | 28.33         |

**10022001 Org Total 673.20**

**Schedule of Bills**

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>                   | <u>Invoice</u>                    | <u>PO #</u>     | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---------------------------|--------------------------------------|-----------------------------------|-----------------|------------|----------------|---------------|
| 10022101   |               | <b>FIRE</b>               |                                      |                                   |                 |            |                |               |
|            | <b>85220</b>  |                           | <b>AMBULANCE BILLING FEES</b>        |                                   |                 |            |                |               |
|            | 1             | 10391                     | CHANGE HEALTHCARE TECHNOLO           | JAN 2018 FEES                     | 7003576972      |            | 0              | 4,847.23      |
|            | <b>85241</b>  |                           | <b>COMPUTER SERVICES</b>             |                                   |                 |            |                |               |
|            | 1             | 5823                      | IMAGETREND INC                       | ANNUAL SUPPORT FEE                | 110258          |            | 0              | 1,398.69      |
|            | <b>85291</b>  |                           | <b>PUBLIC EDUCATION MATERIALS</b>    |                                   |                 |            |                |               |
|            | 0             | 10168                     | BANK OF AMERICA                      | RAPIDBANDS-PUB ED MAT BANDS       | TXN00041808     |            | 5718           | 386.00        |
|            | <b>85317</b>  |                           | <b>NATURAL GAS</b>                   |                                   |                 |            |                |               |
|            | 1             | 336                       | NORTHWESTERN ENERGY                  | NATURAL GAS - STATION 4           | 18JAN 2632313-9 |            | 206283         | 639.75        |
|            | 1             | 336                       | NORTHWESTERN ENERGY                  | NATURAL GAS BILL - STATION 2      | 18JAN2640848-4  |            | 206286         | 336.05        |
|            | <b>85324</b>  |                           | <b>REPAIR &amp; MAINT - BUILDING</b> |                                   |                 |            |                |               |
|            | 0             | 10168                     | BANK OF AMERICA                      | "MENARDS-REMOTE,OIL,BAT"          | TXN00042211     |            | 5718           | 114.72        |
|            | 0             | 10168                     | BANK OF AMERICA                      | AMAZON-FURNACE FILTERS            | TXN00042218     |            | 5718           | 117.60        |
|            | 1             | 117                       | OHARA PLUMBING CO INC                | BOILER REPAIR AT STATION 1        | 095823          | 34427      | 0              | 2,670.88      |
|            | 1             | 117                       | OHARA PLUMBING CO INC                | URGENT BOILER/AC REPAIR STATION 1 | 95823           | 34098      | 0              | 1,820.30      |
|            | <b>85428</b>  |                           | <b>TRAVEL &amp; TRAINING</b>         |                                   |                 |            |                |               |
|            | 0             | 10168                     | BANK OF AMERICA                      | FIREEMS-YRLY TRN                  | TXN00042069     |            | 5718           | 4,620.00      |
|            | 1             | 4627                      | NEBRASKA CODE OFFICIALS ASSOC        | NCOA WINTER CONFERENCE            | FEB 22-23, 2018 | 34422      | 0              | 200.00        |
|            | <b>85505</b>  |                           | <b>OFFICE SUPPLIES</b>               |                                   |                 |            |                |               |
|            | 0             | 10168                     | BANK OF AMERICA                      | "EAKES-STAMP, FRED"               | TXN00042111     |            | 5718           | 75.99         |
|            | 0             | 10168                     | BANK OF AMERICA                      | AMAZON-INK HP PRINTER             | TXN00042234     |            | 5718           | 34.99         |
|            | <b>85510</b>  |                           | <b>CLEANING SUPPLIES</b>             |                                   |                 |            |                |               |
|            | 0             | 10168                     | BANK OF AMERICA                      | SAMS-CLN SUP                      | TXN00042067     |            | 5718           | 106.00        |
|            | <b>85540</b>  |                           | <b>MISC OPERATING EQUIPMENT</b>      |                                   |                 |            |                |               |
|            | 0             | 10168                     | BANK OF AMERICA                      | "MES-CABLE,STRAP"                 | TXN00042100     |            | 5718           | 509.42        |
|            | 0             | 10168                     | BANK OF AMERICA                      | MENARDS-BATTERIES                 | TXN00042116     |            | 5718           | 34.68         |
|            | 0             | 10168                     | BANK OF AMERICA                      | SAMS-CLN SUP                      | TXN00042067     |            | 5718           | 250.95        |
|            | <b>85591</b>  |                           | <b>AMBULANCE SUPPLIES</b>            |                                   |                 |            |                |               |
|            | 0             | 10168                     | BANK OF AMERICA                      | USAVES-AMB MEDS                   | TXN00042056     |            | 5718           | 455.52        |
|            | 2             | 366                       | SAINT FRANCIS MEDICAL CENTER         | MAR 2018 LOCKER RENT              | LM 5227         | 6949       | 0              | 20.42         |
|            | <b>85612</b>  |                           | <b>BUILDING IMPROVEMENTS</b>         |                                   |                 |            |                |               |



## Schedule of Bills

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u>          | <u>Description</u>                    | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|------------------------------------|---------------------------------------|----------------|-------------|------------|----------------|---------------|
| 10022101   |               | FIRE                               |                                       |                |             |            |                |               |
|            | 85612         |                                    | BUILDING IMPROVEMENTS                 |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA              | MENARDS-ST 3 REMODEL                  | TXN00042101    |             |            | 5718           | 2,803.78      |
|            | 1             | 1246 CITY OF GRAND ISLAND-BUILDING | STATION 3 REMODEL PERMIT              | 171800598      |             |            | 0              | 153.30        |
|            | 1             | 672 CITY GRAND ISLAND FIRE DEPT    | FIRE DEPT PLAN REVIEW FEE - STATION 3 | 02/16/18       |             |            | 0              | 51.10         |

**10022101 Org Total            21,647.37**

**Schedule of Bills**

022718

| <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   |               | <b>POLICE</b>                     |   |                 |             |            |                |               |
|            | <b>85290</b>  |                                   | <b>OTHER PROFESSIONAL &amp; TECH</b>          |                 |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA             | CENTRAL DIST HEALTH -immunizat                | TXN00041877     |             |            | 5718           | 40.00         |
|            | <b>85317</b>  |                                   | <b>NATURAL GAS</b>                            |                 |             |            |                |               |
|            | 1             | 336 NORTHWESTERN ENERGY           | NATURAL GAS BILL                              | 18JAN 2659868-0 |             |            | 206283         | 320.56        |
|            | <b>85324</b>  |                                   | <b>REPAIR &amp; MAINT - BUILDING</b>          |                 |             |            |                |               |
|            | 1             | 92 CITY OF GRAND ISLAND-UTILITIES | INSTALL ADSS AT IMPOUND                       | 30026310        |             |            | 0              | 1,584.08      |
|            | <b>85325</b>  |                                   | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>  |                 |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA             | PVC-radio maintenance                         | TXN00042142     |             |            | 5718           | 207.20        |
|            | <b>85330</b>  |                                   | <b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b> |                 |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA             | Computer Concepts-copier repai                | TXN00041942     |             |            | 5718           | 239.90        |
|            | 1             | 16 LORDAR INC                     | EXTENSION CHANGES                             | 32317           | 21076       |            | 0              | 150.00        |
|            | 1             | 16 LORDAR INC                     | NEW CALL RECORD BUTTONS                       | 32471           | 21076       |            | 0              | 200.00        |
|            | 1             | 16 LORDAR INC                     | RESET MAILBOX                                 | 32316           | 21076       |            | 0              | 50.00         |
|            | 1             | 16 LORDAR INC                     | RESET PHONE CARD                              | 32235           | 21076       |            | 0              | 100.00        |
|            | 1             | 16 LORDAR INC                     | VA PHONE REPAIR                               | 32465           | 21076       |            | 0              | 111.30        |
|            | 1             | 16 LORDAR INC                     | VOICEMAIL CHANGES                             | 32455           | 21076       |            | 0              | 100.00        |
|            | <b>85335</b>  |                                   | <b>REPAIR &amp; MAINT - VEHICLES</b>          |                 |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA             | "ACE-rainx,armour all,hinged p                | TXN00042425     |             |            | 5718           | 46.25         |
|            | 1             | 83 CITY OF GRAND ISLAND-TREASURI  | REPAIR SHOP JANUARY 2018                      | POL 2018-01     |             |            | 0              | 5,082.06      |
|            | <b>85390</b>  |                                   | <b>TOWING EXPENSES</b>                        |                 |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA             | ACE TOW - Tow charges                         | TXN00041764     |             |            | 5718           | 200.00        |
|            | 0             | 10168 BANK OF AMERICA             | ACE TOW-Tow Charges                           | TXN00042194     |             |            | 5718           | 160.00        |
|            | 0             | 10168 BANK OF AMERICA             | Aguilar Tow-tow charges                       | TXN00042279     |             |            | 5718           | 100.00        |
|            | 0             | 10168 BANK OF AMERICA             | Aguilar tow-tow charges                       | TXN00042000     |             |            | 5718           | 300.00        |
|            | 0             | 10168 BANK OF AMERICA             | Auto Assist-tow charges                       | TXN00042430     |             |            | 5718           | 200.00        |
|            | 0             | 10168 BANK OF AMERICA             | Auto Assist-tow charges                       | TXN00042042     |             |            | 5718           | 300.00        |
|            | 0             | 10168 BANK OF AMERICA             | GI BODY SHOP-tow charges                      | TXN00041921     |             |            | 5718           | 300.00        |
|            | 0             | 10168 BANK OF AMERICA             | Island Towing-tow charges                     | TXN00042326     |             |            | 5718           | 100.00        |
|            | 0             | 10168 BANK OF AMERICA             | Island Towing-tow charges                     | TXN00042009     |             |            | 5718           | 180.00        |
|            | 0             | 10168 BANK OF AMERICA             | J&E Tow-tow charges                           | TXN00042348     |             |            | 5718           | 100.00        |
|            | 0             | 10168 BANK OF AMERICA             | J&E tow-tow charges                           | TXN00041986     |             |            | 5718           | 200.00        |
|            | 0             | 10168 BANK OF AMERICA             | KRAMERS-tow charges                           | TXN00042249     |             |            | 5718           | 200.00        |
|            | 0             | 10168 BANK OF AMERICA             | KRAMERS-tow charges                           | TXN00041950     |             |            | 5718           | 360.00        |

**Schedule of Bills**

022718

| <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   |               | <b>POLICE</b>                    |                                 |                |             |            |                |               |
|            | <b>85390</b>  |                                  | <b>TOWING EXPENSES</b>          |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA            | LEVANDERS-tow charges           | TXN00041754    |             |            | 5718           | 100.00        |
|            | 0             | 10168 BANK OF AMERICA            | LEVANDERS-tow charges           | TXN00042307    |             |            | 5718           | 100.00        |
|            | 0             | 10168 BANK OF AMERICA            | LEVANDERS-tow charges           | TXN00041911    |             |            | 5718           | 200.00        |
|            | 0             | 10168 BANK OF AMERICA            | Lone Tree-tow charges           | TXN00042421    |             |            | 5718           | 100.00        |
|            | 0             | 10168 BANK OF AMERICA            | Lone Tree-tow charges           | TXN00042055    |             |            | 5718           | 180.00        |
|            | 0             | 10168 BANK OF AMERICA            | T&C tow-tow charges             | TXN00042212    |             |            | 5718           | 200.00        |
|            | 0             | 10168 BANK OF AMERICA            | T&C Towing-tow charges          | TXN00042007    |             |            | 5718           | 440.00        |
|            | 0             | 10168 BANK OF AMERICA            | Tims Tow-tow charges            | TXN00041970    |             |            | 5718           | 280.00        |
|            | 0             | 10168 BANK OF AMERICA            | Tims tow-tow charges            | TXN00041786    |             |            | 5718           | 200.00        |
| 1          |               | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP JANUARY 2018        | PDTW 2018-01   |             |            | 0              | 315.00        |
|            | <b>85422</b>  |                                  | <b>DUES &amp; SUBSCRIPTIONS</b> |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA            | FBINAA-Membership Dues Elliott  | TXN00042366    |             |            | 5718           | 120.00        |
|            | 0             | 10168 BANK OF AMERICA            | FBINAA-Membership Dues Mehlin   | TXN00042377    |             |            | 5718           | 120.00        |
|            | <b>85428</b>  |                                  | <b>TRAVEL &amp; TRAINING</b>    |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA            | "NE IAI-Conference Registratio  | TXN00042121    |             |            | 5718           | 105.00        |
|            | 0             | 10168 BANK OF AMERICA            | ACT TacOps-training Bentley NV  | TXN00041812    |             |            | 5718           | 299.99        |
|            | 0             | 10168 BANK OF AMERICA            | CASEYS-fuel training R TODD     | TXN00042003    |             |            | 5718           | 39.62         |
|            | 0             | 10168 BANK OF AMERICA            | CCC-Leadership Development Cla  | TXN00041836    |             |            | 5718           | 350.00        |
|            | 0             | 10168 BANK OF AMERICA            | CMCO-NLETC training meals       | TXN00042216    |             |            | 5718           | 149.55        |
|            | 0             | 10168 BANK OF AMERICA            | CMCO-NLETC training meals       | TXN00042034    |             |            | 5718           | 158.04        |
|            | 0             | 10168 BANK OF AMERICA            | DELTA-airfare Mehlin LOL 2018   | TXN00041873    |             |            | 5718           | 127.00        |
|            | 0             | 10168 BANK OF AMERICA            | DELTA-airfare Waskowiak LOL 20  | TXN00041864    |             |            | 5718           | 127.00        |
|            | 0             | 10168 BANK OF AMERICA            | DOLAN CONSULTING-webinar train  | TXN00041891    |             |            | 5718           | 95.00         |
|            | 0             | 10168 BANK OF AMERICA            | Game&Parks-hotel training/S Ar  | TXN00042061    |             |            | 5718           | 70.00         |
|            | 0             | 10168 BANK OF AMERICA            | JUSTFLY- airfare Leads On Line  | TXN00041796    |             |            | 5718           | 77.90         |
|            | 0             | 10168 BANK OF AMERICA            | KUM & GO-fuel training R Todd   | TXN00042159    |             |            | 5718           | 14.00         |
|            | 0             | 10168 BANK OF AMERICA            | LEADSONLINE-conference registr  | TXN00041958    |             |            | 5718           | 418.00        |
|            | 0             | 10168 BANK OF AMERICA            | POLICEONE-Taser CEW instr rece  | TXN00042329    |             |            | 5718           | 225.00        |
|            | 0             | 10168 BANK OF AMERICA            | TRAVELOCITY-Airfare Seyler AZ   | TXN00041978    |             |            | 5718           | 824.86        |
|            | 0             | 10168 BANK OF AMERICA            | UNITED-airfare Mehlin LOL 2018  | TXN00041848    |             |            | 5718           | 162.50        |
|            | 0             | 10168 BANK OF AMERICA            | UNITED-airfare Waskowiak LOL 2  | TXN00041861    |             |            | 5718           | 162.50        |
| 1          |               | 10703 SPANISH IN YOUR JOB LLC    | TRAINING                        | 01/29/18       | 34425       |            | 0              | 500.00        |

**85463 INVESTIGATIVE EXPENSE**

**Schedule of Bills**

022718

| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>     | <u>Description</u>                | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|-------------------------------|-----------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>10022301</b> |               | <b>POLICE</b>                 |                                   |                |             |            |                |               |
| <b>85463</b>    |               |                               | <b>INVESTIGATIVE EXPENSE</b>      |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA               | CO bureau of invest-CBI toxico    | TXN00042262    |             |            | 5718           | 150.00        |
| 0               | 10168         | BANK OF AMERICA               | DINSDALE CHEV-Auto Lease          | TXN00042464    |             |            | 5718           | 500.00        |
| 0               | 10168         | BANK OF AMERICA               | MOBILELOCK-mobile security        | TXN00041937    |             |            | 5718           | 19.95         |
| 0               | 10168         | BANK OF AMERICA               | TLO TRANSUNION-investigation 1    | TXN00041987    |             |            | 5718           | 28.60         |
| 0               | 10168         | BANK OF AMERICA               | USPS-Evidence Freight             | TXN00042089    |             |            | 5718           | 50.01         |
| 0               | 10168         | BANK OF AMERICA               | USPS-Evidence freight             | TXN00042316    |             |            | 5718           | 36.94         |
| 0               | 10168         | BANK OF AMERICA               | USPS-evidence freight             | TXN00041887    |             |            | 5718           | 63.95         |
| 1               | 6931          | CBS REPORTING SERVICES        | INVESTIGATION SERVICES            | 355850         | 16634       |            | 0              | 10.00         |
| 1               | 191           | FEDERAL EXPRESS CORP          | FREIGHT CHARGES                   | 6-081-86470    |             |            | 0              | 8.02          |
| <b>85505</b>    |               |                               | <b>OFFICE SUPPLIES</b>            |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA               | NNA-Dvorak notary renewal         | TXN00041925    |             |            | 5718           | 100.00        |
| 0               | 10168         | BANK OF AMERICA               | Staples - toner                   | TXN00041771    |             |            | 5718           | 162.42        |
| 0               | 10168         | BANK OF AMERICA               | STAPLES-credit wrong item         | TXN00041770    |             |            | 5718           | (16.58)       |
| <b>85515</b>    |               |                               | <b>GASOLINE</b>                   |                |             |            |                |               |
| 1               | 83            | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP JANUARY 2018          | POL 2018-01    |             |            | 0              | 11,059.75     |
| <b>85540</b>    |               |                               | <b>MISC OPERATING EQUIPMENT</b>   |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA               | "GI LOAN-BIPOD adapter, access    | TXN00042419    |             |            | 5718           | 433.96        |
| 0               | 10168         | BANK OF AMERICA               | "LASER WORKS-retirement plaque    | TXN00042115    |             |            | 5718           | 98.37         |
| 0               | 10168         | BANK OF AMERICA               | EVIKE-AIRSOFT pistol              | TXN00042188    |             |            | 5718           | 184.97        |
| 0               | 10168         | BANK OF AMERICA               | EVIKE-AIRSOFT P1stols             | TXN00042246    |             |            | 5718           | 184.97        |
| 1               | 262           | JACKS UNIFORMS AND EQUIPMENT  | PRISONER TRANSPORT SYSTEMS        | 71725A         | 34364       |            | 0              | 9,588.81      |
| <b>85545</b>    |               |                               | <b>MATERIALS - TESTING</b>        |                |             |            |                |               |
| 1               | 8627          | PERSONNEL EVALUATION INC      | NEW HIRE TESTING                  | 26514          |             |            | 0              | 60.00         |
| <b>85550</b>    |               |                               | <b>AMMO AND TRAINING SUPPLIES</b> |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA               | SOUTHERN POLICE EQUIP-AMMO        | TXN00041815    |             |            | 5718           | 1,739.50      |
| <b>85590</b>    |               |                               | <b>OTHER GENERAL SUPPLIES</b>     |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA               | C & J EMBROIDE-embroidery new     | TXN00041780    |             |            | 5718           | 45.00         |
| 0               | 10168         | BANK OF AMERICA               | MILL SUPPLY-sliding window lat    | TXN00041739    |             |            | 5718           | 20.10         |
| 0               | 10168         | BANK OF AMERICA               | STALKER RADAR-4ft antenna cabl    | TXN00042273    |             |            | 5718           | 334.00        |
| 0               | 10168         | BANK OF AMERICA               | UPS STORE-freight                 | TXN00042404    |             |            | 5718           | 14.59         |
| 1               | 9820          | CORNHUSKER STATE INDUSTRIES   | K9 HARNESS                        | 1096979        | 34407       |            | 0              | 225.00        |
| 1               | 262           | JACKS UNIFORMS AND EQUIPMENT  | HOLSTERS                          | 71682A         | 6931        |            | 0              | 617.69        |

**Schedule of Bills**

022718

**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>    |  |
|---------------------------|---------------|----------------------------------|------------------------|----------------|-------------|------------|----------------|------------------|--|
| 10022301                  |               | POLICE                           |                        |                |             |            |                |                  |  |
|                           | 85590         |                                  | OTHER GENERAL SUPPLIES |                |             |            |                |                  |  |
|                           | 1             | 262 JACKS UNIFORMS AND EQUIPMENT | RANK BARS              | 71519A         | 6931        |            | 0              | 791.54           |  |
|                           | 1             | 262 JACKS UNIFORMS AND EQUIPMENT | UNIFORM BARS           | 71582A         | 6931        |            | 0              | 1,206.46         |  |
| <b>10022301 Org Total</b> |               |                                  |                        |                |             |            |                | <b>44,910.33</b> |  |

**Schedule of Bills**

022718

| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>     | <u>Description</u>                   | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|-------------------------------|--------------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>10022302</b> |               | <b>LAW ENFORCEMENT CENTER</b> |                                      |                |             |            |                |               |
|                 | <b>85229</b>  |                               | <b>CONTRACT MAINTENANCE SERVICES</b> |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA         | "PVC-CAT5,supplies,install cab       | TXN00042226    |             |            | 5718           | 352.00        |
|                 | 0             | 10168 BANK OF AMERICA         | MIDWEST RETROF-spray insulatio       | TXN00041795    |             |            | 5718           | 1,325.00      |
|                 | 1             | 246 HERMAN PLUMBING CO INC    | REPAIR MENS SHOWER                   | 01-873165      | 34123       |            | 0              | 77.50         |
|                 | 1             | 246 HERMAN PLUMBING CO INC    | REPAIR URINALS & SHOWER              | 01-873164      | 34123       |            | 0              | 629.12        |
|                 | <b>85305</b>  |                               | <b>UTILITY SERVICES</b>              |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA         | MID NE DISPOSAL-trash removal        | TXN00042004    |             |            | 5718           | 70.20         |
|                 | <b>85505</b>  |                               | <b>OFFICE SUPPLIES</b>               |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA         | Staples - toner                      | TXN00041771    |             |            | 5718           | 1,087.73      |
|                 | 0             | 10168 BANK OF AMERICA         | STAPLES-Toner                        | TXN00041791    |             |            | 5718           | 179.98        |
|                 | <b>85590</b>  |                               | <b>CUSTODIAL SUPPLIES</b>            |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA         | "CARROT TOP-flad pole clamps,r       | TXN00042158    |             |            | 5718           | 155.28        |
|                 | 0             | 10168 BANK OF AMERICA         | "SUPPLYWORKS-handssoap,gloves,l      | TXN00042026    |             |            | 5718           | 456.64        |
|                 | 0             | 10168 BANK OF AMERICA         | ACE-snow blower repair               | TXN00042202    |             |            | 5718           | 72.39         |
|                 | 0             | 10168 BANK OF AMERICA         | EAKES-Equipment Baskets LEC          | TXN00041798    |             |            | 5718           | 49.84         |
|                 | 0             | 10168 BANK OF AMERICA         | ZEE MEDICAL-MedicalCabinetSupp       | TXN00041824    |             |            | 5718           | 142.15        |

**10022302 Org Total 4,597.83**

**Schedule of Bills**

022718

| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>                    | <u>Description</u>             | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>   |
|---------------------------|---------------|--|--------------------------------|---------------------|-------------|------------|----------------|-----------------|
| <b>10022601</b>           |               | <b>EMERGENCY MANAGEMENT</b>                  |                                |                     |             |            |                |                 |
|                           | <b>85213</b>  | <b>CONTRACT SERVICES</b>                     |                                |                     |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA                        | PLATTE VALLEY-RADIO/PHONE MAIN | TXN00041776         |             |            | 5718           | 250.00          |
|                           | 1             | 387 STATE OF NE DIV OF COMM                  | JAN 2018 ALERT SENSE           | 1100336             |             |            | 0              | 358.71          |
|                           | <b>85290</b>  | <b>COMMUNICATIONS SERVICES</b>               |                                |                     |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA                        | CENTURYLINK - PHONE LINES      | TXN00042143         |             |            | 5718           | 98.38           |
|                           | 0             | 10168 BANK OF AMERICA                        | CENTURYLINK-NON-EMERGENCY LIN  | TXN00042131         |             |            | 5718           | 98.45           |
|                           | 0             | 10168 BANK OF AMERICA                        | CENTURYLINK-Phone Bill         | TXN00042308         |             |            | 5718           | 24.21           |
|                           | <b>85305</b>  | <b>UTILITY SERVICES</b>                      |                                |                     |             |            |                |                 |
|                           | 1             | 92 CITY OF GRAND ISLAND-UTILITIES            | SIREN ELECTRICITY              | 03001690 - JAN 2018 |             |            | 0              | 0.41            |
|                           | 1             | 92 CITY OF GRAND ISLAND-UTILITIES            | SIREN ELECTRICITY              | 04506400 - JAN 2018 |             |            | 0              | 30.24           |
|                           | 1             | 92 CITY OF GRAND ISLAND-UTILITIES            | SIREN ELECTRICITY              | 04514400 - JAN 2018 |             |            | 0              | 31.51           |
|                           | 1             | 92 CITY OF GRAND ISLAND-UTILITIES            | SIREN ELECTRICITY              | 01906770 - JAN.2018 |             |            | 0              | 33.69           |
|                           | 1             | 92 CITY OF GRAND ISLAND-UTILITIES            | SIREN ELECTRICITY              | 00902750 - JAN.2018 |             |            | 0              | 36.11           |
|                           | 1             | 92 CITY OF GRAND ISLAND-UTILITIES            | SIREN ELECTRICITY              | 10891000 - JAN 2018 |             |            | 0              | 42.46           |
|                           | 1             | 92 CITY OF GRAND ISLAND-UTILITIES            | SIREN ELECTRICITY              | 04137550 - JAN 2018 |             |            | 0              | 55.78           |
|                           | <b>85325</b>  | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                                |                     |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA                        | PLATTE VALLEY-FCC900 MHZ LICEN | TXN00041766         |             |            | 5718           | 795.00          |
|                           | <b>85413</b>  | <b>POSTAGE</b>                               |                                |                     |             |            |                |                 |
|                           | 1             | 36 CITY OF GRAND ISLAND-FINANCE I            | JAN 2018 REIMBURSEMENT         | JAN 2018 REIMBURSE  |             |            | 0              | 26.04           |
|                           | <b>85428</b>  | <b>TRAVEL &amp; TRAINING</b>                 |                                |                     |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA                        | CORNHUSKER SQ GARAGE-PARKING   | TXN00042054         |             |            | 5718           | 2.50            |
|                           | <b>85505</b>  | <b>OFFICE SUPPLIES</b>                       |                                |                     |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA                        | CAPITAL BUSINESS - Copier Fees | TXN00042127         |             |            | 5718           | 2.80            |
|                           | <b>85544</b>  | <b>PLANNING</b>                              |                                |                     |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA                        | HYDRO TECH INC - FIRE EXT. REF | TXN00041935         |             |            | 5718           | 45.00           |
| <b>10022601 Org Total</b> |               |  |                                |                     |             |            |                | <b>1,931.29</b> |





**Schedule of Bills**

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>            | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---------------------------|-------------------------------|----------------|-------------|------------|----------------|---------------|
| 10022605   |               | COMMUNICATION             |                               |                |             |            |                |               |
|            | 85410         | TELEPHONE                 |                               |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA     | CENTURYLINK - ALARM LINE      | TXN00042306    |             |            | 5718           | 98.50         |
|            | 0             | 10168 BANK OF AMERICA     | CENTURYLINK - ALARM LINE      | TXN00042006    |             |            | 5718           | 115.22        |
|            | 0             | 10168 BANK OF AMERICA     | CENTURYLINK - ALARM LINE      | TXN00041266    |             |            | 5718           | 196.97        |
|            | 0             | 10168 BANK OF AMERICA     | CENTURYLINK - PHONE LINES     | TXN00042143    |             |            | 5718           | 85.68         |
|            | 0             | 10168 BANK OF AMERICA     | CENTURYLINK-NON-EMERGENCY LIN | TXN00042131    |             |            | 5718           | 85.74         |

**10022605 Org Total 582.11**

**Schedule of Bills**

022718

| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>                           | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>   |
|---------------------------|---------------|---------------------------|--|----------------|-------------|------------|----------------|-----------------|
| <b>10033001</b>           |               | <b>ENGINEERING</b>        |  |                |             |            |                |                 |
|                           | <b>85241</b>  |                           | <b>COMPUTER SERVICES</b>                     |                |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA     | DLT SOLUTIONS-AUTOCAD RENEWAL                | TXN00041920    |             |            | 5718           | 5,493.45        |
|                           | <b>85325</b>  |                           | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA     | XEROX CORP-PW PLOTTER MAINT                  | TXN00042030    |             |            | 5718           | 103.17          |
|                           | <b>85505</b>  |                           | <b>OFFICE SUPPLIES</b>                       |                |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA     | "OFFICENET-SCISSORS,SORTER,DRU               | TXN00042182    |             |            | 5718           | 315.55          |
|                           | 0             | 10168 BANK OF AMERICA     | COPY CAT PRINTING-Bus Cards                  | TXN00042479    |             |            | 5718           | 47.25           |
|                           | 0             | 10168 BANK OF AMERICA     | COPY CAT PRINTING-Bus Cards                  | TXN00042525    |             |            | 5718           | 47.25           |
|                           | <b>85540</b>  |                           | <b>MISC OPERATING EQUIPMENT</b>              |                |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA     | GEMPLER'S - Gloves                           | TXN00042153    |             |            | 5718           | 43.93           |
| <b>10033001 Org Total</b> |               |                           |  |                |             |            |                | <b>6,050.60</b> |



## Schedule of Bills

022718

| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>             | <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|--------------------------------|--------------------|-------------|------------|----------------|---------------|
| 10044001                  |               | PLANNING                          |                                |                    |             |            |                |               |
|                           | 85410         | TELEPHONE                         |                                |                    |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA             | CENTURYLINK-Phone Bill         | TXN00042308        |             |            | 5718           | 3.76          |
|                           | 85413         | POSTAGE                           |                                |                    |             |            |                |               |
|                           | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | JAN 2018 REIMBURSEMENT         | JAN 2018 REIMBURSE |             |            | 0              | 4.22          |
|                           | 85505         | OFFICE SUPPLIES                   |                                |                    |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA             | CAPITAL BUSINESS - Copier Fees | TXN00042127        |             |            | 5718           | 0.43          |
| <b>10044001 Org Total</b> |               |                                   |                                |                    |             |            |                | <b>8.41</b>   |

**Schedule of Bills**

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>                            | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|-----------------------------------|---|---------------------|-------------|------------|----------------|---------------|
| 10044301   |               | <b>LIBRARY</b>                    |   |                     |             |            |                |               |
|            | <b>85241</b>  |                                   | <b>COMPUTER SERVICES</b>                      |                     |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA             | CDW-Acronis                                   | TXN00042107         |             |            | 5718           | 1,275.00      |
|            | <b>85324</b>  |                                   | <b>REPAIR &amp; MAINT - BUILDING</b>          |                     |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA             | ACE - Maintenance Supplies                    | TXN00042170         |             |            | 5718           | 17.98         |
|            | <b>85330</b>  |                                   | <b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b> |                     |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA             | CAPITAL - Maintenance Invoice                 | TXN00042102         |             |            | 5718           | 225.94        |
|            | 0             | 10168 BANK OF AMERICA             | KONICA - Maintenance invoice                  | TXN00042126         |             |            | 5718           | 21.26         |
|            | <b>85413</b>  |                                   | <b>POSTAGE</b>                                |                     |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA             | USPS - Certified Letter                       | TXN00041756         |             |            | 5718           | 3.95          |
|            | 1             | 344 MIDWEST CONNECT LLC           | 01/16/18-01/31/18 POSTAGE                     | GI11 02/01/18       |             |            | 0              | 264.59        |
|            | <b>85416</b>  |                                   | <b>ADVERTISING</b>                            |                     |             |            |                |               |
|            | 1             | 214 MIDLANDS NEWSPAPERS INC       | PUBLIC MEETING AD                             | 10040440 - JAN.2018 |             |            | 0              | 14.78         |
|            | <b>85422</b>  |                                   | <b>DUES &amp; SUBSCRIPTIONS</b>               |                     |             |            |                |               |
|            | 1             | 3767 OCLC ONLINE COMPUTER LIBRARY | OCLC  | 579072              | 34375       |            | 0              | 2,016.22      |
|            | <b>85425</b>  |                                   | <b>BOOKS</b>                                  |                     |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA             | AMAZON - Returned book                        | TXN00042132         |             |            | 5718           | (8.36)        |
|            | 0             | 10168 BANK OF AMERICA             | BRODART - Books                               | TXN00042150         |             |            | 5718           | 2,500.06      |
|            | <b>85426</b>  |                                   | <b>AV/ELECTRONIC MEDIA</b>                    |                     |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA             | LINKEDIN - Database 1/2/18-1/1                | TXN00042086         |             |            | 5718           | 6,440.00      |
|            | 0             | 10168 BANK OF AMERICA             | RECORDED BOOKS - Audiobook                    | TXN00042038         |             |            | 5718           | 48.42         |
|            | 0             | 10168 BANK OF AMERICA             | RECORDED BOOKS - Audiobooks                   | TXN00042068         |             |            | 5718           | 177.62        |
|            | 0             | 10168 BANK OF AMERICA             | RECORDED BOOKS - Consortium                   | TXN00042027         |             |            | 5718           | 56.90         |
|            | 1             | 562 MIDWEST TAPE                  | DVD'S   | 95790577            | 10326       |            | 0              | 186.91        |
|            | 1             | 562 MIDWEST TAPE                  | DVD'S   | 95790575            | 10326       |            | 0              | 449.71        |
|            | 1             | 562 MIDWEST TAPE                  | DVD'S & PLAYAWAYS                             | 95769979            | 10326       |            | 0              | 1,341.48      |
|            | 1             | 562 MIDWEST TAPE                  | JAN 2018 HOOPLA                               | 95787127            | 10326       |            | 0              | 2,819.20      |
|            | <b>85505</b>  |                                   | <b>OFFICE SUPPLIES</b>                        |                     |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA             | BRODART - Books                               | TXN00042150         |             |            | 5718           | 533.90        |
|            | 0             | 10168 BANK OF AMERICA             | RECORDED BOOKS - Audiobook                    | TXN00042038         |             |            | 5718           | 3.50          |
|            | 0             | 10168 BANK OF AMERICA             | RECORDED BOOKS - Audiobooks                   | TXN00042068         |             |            | 5718           | 10.50         |
|            | 0             | 10168 BANK OF AMERICA             | WALMART - Supplies                            | TXN00042129         |             |            | 5718           | 27.45         |

## Schedule of Bills

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor</u><br><u>Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u>     | <u>WO#</u>       | <u>Check #</u> | <u>Amount</u>    |
|------------|---------------|-------------------------------------|--------------------|----------------|-----------------|------------------|----------------|------------------|
|            |               |                                     |                    |                | <b>10044301</b> | <b>Org Total</b> |                | <b>18,427.01</b> |

## Schedule of Bills

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>            | <u>Amount</u>   |
|------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|---------------------------|-----------------|
| 10044401   |               | PARK ADMINISTRATION       |                                |                |             |            |                           |                 |
|            | 85241         | COMPUTER SERVICES         |                                |                |             |            |                           |                 |
|            | 0             | 10168 BANK OF AMERICA     | RECDESK-quarterly variablechar | TXN00042286    |             |            | 5718                      | 2,059.75        |
|            |               |                           |                                |                |             |            | <b>10044401 Org Total</b> | <b>2,059.75</b> |

**Schedule of Bills**

022718

| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>                    | <u>Description</u>                      | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|--|---|---------------------|-------------|------------|----------------|---------------|
| <b>10044403</b> |               | <b>PARK OPERATIONS</b>                       |   |                     |             |            |                |               |
|                 | <b>85317</b>  | <b>NATURAL GAS</b>                           |   |                     |             |            |                |               |
|                 | 1             | 336 NORTHWESTERN ENERGY                      | JAN SERVICE                             | 18JAN 2646178-0     |             |            | 206283         | 264.06        |
| <b>85324</b>    |               | <b>REPAIR &amp; MAINT - BUILDING</b>         |   |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | ACE HDWE - shop floor wax               | TXN00042473         |             |            | 5718           | 49.98         |
|                 | 0             | 10168 BANK OF AMERICA                        | ACE HDWE-toilet bowl wax                | TXN00042429         |             |            | 5718           | 5.99          |
|                 | 0             | 10168 BANK OF AMERICA                        | CRESCENT ELECTRIC-light bulbs           | TXN00042493         |             |            | 5718           | 83.73         |
|                 | 0             | 10168 BANK OF AMERICA                        | ISLAND INDOOR- repair receptac          | TXN00042063         |             |            | 5718           | 55.00         |
|                 | 0             | 10168 BANK OF AMERICA                        | MENARDS -Floor tile                     | TXN00042409         |             |            | 5718           | 41.92         |
| <b>85325</b>    |               | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |   |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | ACE HDWE - Filters                      | TXN00042340         |             |            | 5718           | 45.54         |
|                 | 0             | 10168 BANK OF AMERICA                        | ACE HDWE - nuts/bolts/screws            | TXN00042078         |             |            | 5718           | 45.34         |
|                 | 0             | 10168 BANK OF AMERICA                        | Ace-weed eater parts                    | TXN00041888         |             |            | 5718           | 66.92         |
|                 | 0             | 10168 BANK OF AMERICA                        | CARQUEST - filters                      | TXN00042495         |             |            | 5718           | 69.23         |
|                 | 0             | 10168 BANK OF AMERICA                        | CARQUEST - relay switch                 | TXN00041979         |             |            | 5718           | 31.99         |
|                 | 0             | 10168 BANK OF AMERICA                        | CARQUEST-Mower repair parts             | TXN00042315         |             |            | 5718           | 92.31         |
|                 | 0             | 10168 BANK OF AMERICA                        | DXP - bearings for mower                | TXN00042096         |             |            | 5718           | 146.48        |
|                 | 0             | 10168 BANK OF AMERICA                        | GRONES-Blower parts                     | TXN00041927         |             |            | 5718           | 198.31        |
|                 | 0             | 10168 BANK OF AMERICA                        | GRONES-weed eater parts                 | TXN00041902         |             |            | 5718           | 58.90         |
|                 | 0             | 10168 BANK OF AMERICA                        | JACKS TIRE - tire repair                | TXN00042022         |             |            | 5718           | 12.00         |
| <b>85350</b>    |               | <b>SANITATION SERVICE</b>                    |   |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | MID NE DISPOSAL -Jan ser 2018           | TXN00042058         |             |            | 5718           | 70.20         |
|                 | 0             | 10168 BANK OF AMERICA                        | MID NE DISPOSAL -Jan ser 2018           | TXN00042031         |             |            | 5718           | 140.40        |
| <b>85390</b>    |               | <b>OTHER PROPERTY SERVICES</b>               |   |                     |             |            |                |               |
|                 | 1             | 71 WIPER TOWEL SERV INC                      | SHOP RAGS                               | 382299              | 21136       |            | 0              | 32.00         |
| <b>85419</b>    |               | <b>LEGAL NOTICES</b>                         |   |                     |             |            |                |               |
|                 | 1             | 214 MIDLANDS NEWSPAPERS INC                  | ADS                                     | 10022600 - JAN 2018 |             |            | 0              | 52.27         |
| <b>85424</b>    |               | <b>LICENSE &amp; FEES</b>                    |   |                     |             |            |                |               |
|                 | 5             | 1358 NE DEPT HEALTH AND HUMAN SER            | 2018 STATE POOL PERMIT - GRACE          | 968 - 2018          | 34431       |            | 0              | 40.00         |
|                 | 5             | 1358 NE DEPT HEALTH AND HUMAN SER            | 2018 STATE POOL PERMIT - LINCOLN WADING | 970 - 2018          | 34431       |            | 0              | 40.00         |
|                 | 5             | 1358 NE DEPT HEALTH AND HUMAN SER            | 2018 STATE POOL PERMIT - PEIR           | 969 - 2018          | 34431       |            | 0              | 40.00         |
|                 | 5             | 1358 NE DEPT HEALTH AND HUMAN SER            | 2018 STATE POOL PERMIT - STOLLEY        | 1255 - 2018         | 34431       |            | 0              | 40.00         |
| <b>85505</b>    |               | <b>OFFICE SUPPLIES</b>                       |   |                     |             |            |                |               |



**Schedule of Bills**

022718

| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>     | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>  | <u>Amount</u> |
|---------------------------|---------------|-------------------------------|--------------------------------|----------------|-------------|------------|-----------------|---------------|
| <b>10044403</b>           |               | <b>PARK OPERATIONS</b>        |                                |                |             |            |                 |               |
|                           | <b>85505</b>  | <b>OFFICE SUPPLIES</b>        |                                |                |             |            |                 |               |
|                           | 0             | 10168 BANK OF AMERICA         | EAKES OFFICE - toner           | TXN00042049    |             |            | 5718            | 120.99        |
|                           | <b>85590</b>  | <b>OTHER GENERAL SUPPLIES</b> |                                |                |             |            |                 |               |
|                           | 0             | 10168 BANK OF AMERICA         | ACE HDWE - spark plugs         | TXN00042228    |             |            | 5718            | 18.17         |
|                           | 0             | 10168 BANK OF AMERICA         | ACE HDWE - spray paint         | TXN00042032    |             |            | 5718            | 194.87        |
|                           | 0             | 10168 BANK OF AMERICA         | ACE HDWE - steel templates     | TXN00042177    |             |            | 5718            | 115.77        |
|                           | 0             | 10168 BANK OF AMERICA         | Ace-shop supplies              | TXN00042445    |             |            | 5718            | 8.69          |
|                           | 0             | 10168 BANK OF AMERICA         | BUILDASIGN- SIGNS FOR PARKS    | TXN00042057    |             |            | 5718            | 122.39        |
|                           | 0             | 10168 BANK OF AMERICA         | CHEMSEARCH - restroom supplies | TXN00041957    |             |            | 5718            | 1,671.35      |
|                           | 0             | 10168 BANK OF AMERICA         | CONSTRUCTION RENTAL-ear plugs  | TXN00042020    |             |            | 5718            | 65.00         |
|                           | 0             | 10168 BANK OF AMERICA         | DXP - ball field drag          | TXN00042519    |             |            | 5718            | 11.37         |
|                           | 0             | 10168 BANK OF AMERICA         | GRAPPLERS-trash grabbers       | TXN00042530    |             |            | 5718            | 215.88        |
|                           | 0             | 10168 BANK OF AMERICA         | GRONES-power rake parts        | TXN00042223    |             |            | 5718            | 39.90         |
|                           | 0             | 10168 BANK OF AMERICA         | ISLAND SUPPLY - cutter blades  | TXN00042389    |             |            | 5718            | 502.40        |
|                           | 0             | 10168 BANK OF AMERICA         | JOHNNYS LOCK - dup Vets keys   | TXN00042379    |             |            | 5718            | 5.00          |
|                           | 0             | 10168 BANK OF AMERICA         | KELLY SUPPLY-parts for sprayer | TXN00042532    |             |            | 5718            | 6.30          |
|                           | 0             | 10168 BANK OF AMERICA         | KELLY SUPPLY-winch strap hook  | TXN00042186    |             |            | 5718            | 24.09         |
|                           | 0             | 10168 BANK OF AMERICA         | M.A.S.A. - bases/digout tool   | TXN00042085    |             |            | 5718            | 1,856.38      |
|                           | 0             | 10168 BANK OF AMERICA         | MATHESON - acetylene oxygen    | TXN00042178    |             |            | 5718            | 63.14         |
|                           | 0             | 10168 BANK OF AMERICA         | MATHESON - switch trigger      | TXN00042083    |             |            | 5718            | 27.61         |
|                           | 0             | 10168 BANK OF AMERICA         | STETSON BUILDING - glue        | TXN00041972    |             |            | 5718            | 8.76          |
|                           | 0             | 10168 BANK OF AMERICA         | TRAUSCH DYNAMICS-repair sprayr | TXN00042455    |             |            | 5718            | 9.47          |
| <b>10044403 Org Total</b> |               |                               |                                |                |             |            | <b>6,810.10</b> |               |

**Schedule of Bills**

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 10044404   |               | GREENHOUSE                |                                |                |             |            |                |               |
|            | 85590         |                           | OTHER GENERAL SUPPLIES         |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA     | ACE HDWE - magnetic hooks      | TXN00042152    |             |            | 5718           | 32.33         |
|            | 0             | 10168 BANK OF AMERICA     | ACE HDWE - tape                | TXN00041879    |             |            | 5718           | 26.55         |
|            | 0             | 10168 BANK OF AMERICA     | ACE HDWE-Magnetic hooks        | TXN00042312    |             |            | 5718           | 20.14         |
|            | 0             | 10168 BANK OF AMERICA     | EAKES OFFICE - staples/stapler | TXN00041968    |             |            | 5718           | 19.94         |
|            | 0             | 10168 BANK OF AMERICA     | HY VEE - distilled water       | TXN00042295    |             |            | 5718           | 39.60         |

**10044404 Org Total 138.56**

### Schedule of Bills

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u>            | <u>Description</u>            | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>            | <u>Amount</u> |
|------------|---------------|--------------------------------------|-------------------------------|----------------|-------------|------------|---------------------------|---------------|
| 10044405   |               | <b>CEMETERY</b>                      |                               |                |             |            |                           |               |
|            | 85317         | <b>NATURAL GAS</b>                   |                               |                |             |            |                           |               |
|            | 1             | 336 NORTHWESTERN ENERGY              | NATURAL GAS BILL              | 18JAN2626019-0 |             |            | 206286                    | 239.53        |
|            | 85335         | <b>REPAIR &amp; MAINT - VEHICLES</b> |                               |                |             |            |                           |               |
|            | 0             | 10168 BANK OF AMERICA                | PUMP & PANTRY - diesel        | TXN00042238    |             |            | 5718                      | 28.00         |
|            | 85350         | <b>SANITATION SERVICE</b>            |                               |                |             |            |                           |               |
|            | 0             | 10168 BANK OF AMERICA                | MID NE DISPOSAL -Jan ser 2018 | TXN00042040    |             |            | 5718                      | 48.20         |
|            | 85547         | <b>MATERIALS</b>                     |                               |                |             |            |                           |               |
|            | 0             | 10168 BANK OF AMERICA                | NAPA AUTO - new vise          | TXN00042426    |             |            | 5718                      | 199.99        |
|            |               |                                      |                               |                |             |            | <b>10044405 Org Total</b> | <b>515.72</b> |

## Schedule of Bills

**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> |
|---------------------------|---------------|-----------------------|--------------------|----------------|-------------|------------|----------------|---------------|
| 10044501                  |               | RECREATION            |                    |                |             |            |                |               |
|                           | 85505         | OFFICE SUPPLIES       |                    |                |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA | Amazon-printer ink | TXN00042200    |             |            | 5718           | 31.89         |
|                           | 0             | 10168 BANK OF AMERICA | Amazon-printer ink | TXN00042077    |             |            | 5718           | 80.70         |
| <b>10044501 Org Total</b> |               |                       |                    |                |             |            |                | <b>112.59</b> |

**Schedule of Bills**

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u> | <u>Invoice</u>                 | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---------------------------|--------------------|--------------------------------|-------------|------------|----------------|---------------|
| 10044518   |               | FIELDHOUSE                |                    |                                |             |            |                |               |
|            | 85105         | SALARIES - REGULAR        |                    |                                |             |            |                |               |
|            | 1             | 10663                     | AMANDA FARRENS     | VOLLEYBALL OFFICIAL            | 02/14/18    | 34379      | 0              | 128.00        |
|            | 1             | 10672                     | CESAR GUERRERO     | SOCCER OFFICIAL                | 02/11/18    | 34265      | 0              | 105.00        |
|            | 1             | 10636                     | JUSTICE COLSON     | INDOOR FLAG FOOTBALL OFFICIAL  | 02/09/18    | 34437      | 0              | 112.00        |
|            | 1             | 10638                     | ANDREW KERZMANN    | INDOOR FLAG FOOTBALL OFFICIAL  | 02/05/18    | 34438      | 0              | 48.00         |
|            | 1             | 10644                     | CEDRIC D MCDONALD  | FLAG FOOTBALL OFFICIAL         | 02/16/18    | 34439      | 0              | 64.00         |
|            | 1             | 10698                     | MELVIN E CAMPOS    | SOCCER OFFICIAL                | 02/11/18    | 34367      | 0              | 135.00        |
|            | 1             | 10685                     | JAMIE M ROGERS     | VOLLEYBALL OFFICIAL            | 02/07/18    | 34324      | 0              | 48.00         |
|            | 1             | 10678                     | MICHAEL SCHROEDER  | SOCCER OFFICIAL                | 02/11/18    | 34272      | 0              | 105.00        |
|            | 1             | 10676                     | JACY A SCHWIEGER   | VOLLEYBALL OFFICIAL            | 02/15/18    | 34270      | 0              | 32.00         |
|            | 1             | 10565                     | ERIC TENKORANG     | SOCCER OFFICIAL                | 02/10/18    | 34269      | 0              | 90.00         |
|            | 1             | 10670                     | VICKI PFLASTERER   | VOLLEYBALL OFFICIAL            | 02/13/18    | 34380      | 0              | 64.00         |
|            | 85324         | REPAIR & MAINT - BUILDING |                    |                                |             |            |                |               |
|            | 0             | 10168                     | BANK OF AMERICA    | Ace-exit light parts           | TXN00042154 |            | 5718           | 31.99         |
|            | 0             | 10168                     | BANK OF AMERICA    | Ace-exit light repair          | TXN00042167 |            | 5718           | 3.18          |
|            | 0             | 10168                     | BANK OF AMERICA    | Ace-sand tubes                 | TXN00042405 |            | 5718           | 19.16         |
|            | 0             | 10168                     | BANK OF AMERICA    | AMAZON -Exit sign covers       | TXN00041874 |            | 5718           | 169.95        |
|            | 85350         | SANITATION SERVICE        |                    |                                |             |            |                |               |
|            | 0             | 10168                     | BANK OF AMERICA    | MID NE DISPOSAL -Jan ser 2018  | TXN00042046 |            | 5718           | 38.40         |
|            | 85510         | CLEANING SUPPLIES         |                    |                                |             |            |                |               |
|            | 0             | 10168                     | BANK OF AMERICA    | SAMS-Cleaning&Office supplies  | TXN00040859 |            | 5718           | 230.67        |
|            | 85547         | PROGRAM EXPENSES          |                    |                                |             |            |                |               |
|            | 0             | 10168                     | BANK OF AMERICA    | ABANTE LLC - Youth Jerseys for | TXN00041352 |            | 5718           | 2,884.50      |
|            | 0             | 10168                     | BANK OF AMERICA    | GIFTCARDS-CoachReimbursement   | TXN00042059 |            | 5718           | 1,526.91      |
|            | 0             | 10168                     | BANK OF AMERICA    | SAYLER SCREENP - Shirts for FH | TXN00042392 |            | 5718           | 1,414.25      |
|            | 85590         | OTHER GENERAL SUPPLIES    |                    |                                |             |            |                |               |
|            | 0             | 10168                     | BANK OF AMERICA    | ARAMARK UNIFORM - FH mats      | TXN00042219 |            | 5718           | 38.90         |
|            | 0             | 10168                     | BANK OF AMERICA    | WALMART-medical supplies       | TXN00040721 |            | 5718           | 60.43         |

**10044518 Org Total 7,349.34**



## Schedule of Bills

022718

**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> |
|---------------------------|---------------|-----------------------------------|---------------------------------------|----------------|-------------|------------|----------------|---------------|
| 10044526                  |               | LINCOLN POOL                      |                                       |                |             |            |                |               |
|                           | 85424         | LICENSE & FEES                    |                                       |                |             |            |                |               |
|                           | 5             | 1358 NE DEPT HEALTH AND HUMAN SER | 2018 STATE POOL PERMIT - LINCOLN POOL | 1711 - 2018    | 34431       |            | 0              | 40.00         |
| <b>10044526 Org Total</b> |               |                                   |                                       |                |             |            |                | <b>40.00</b>  |

**Schedule of Bills**

022718

| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>             | <u>Description</u>                           | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---------------------------------------|--|----------------|-------------|------------|----------------|---------------|
| <b>10044801</b> |               | <b>HEARTLAND PUBLIC SHOOTING PARK</b> |  |                |             |            |                |               |
|                 | <b>85217</b>  |                                       | <b>EVENT MERCHANDISE-EXPENSES</b>            |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | LASER WORKS plaques Cowboy St                | TXN00041395    |             |            | 5718           | 634.84        |
|                 | 0             | 10168 BANK OF AMERICA                 | TARGETBARN USPSA targets                     | TXN00042423    |             |            | 5718           | 997.38        |
|                 | <b>85219</b>  |                                       | <b>MISCELLANEOUS MERCHANDISE</b>             |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | SAMS snacks resale                           | TXN00042233    |             |            | 5718           | 265.12        |
|                 | <b>85241</b>  |                                       | <b>COMPUTER SERVICES</b>                     |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | Constant Contact email service               | TXN00041288    |             |            | 5718           | 65.00         |
|                 | <b>85325</b>  |                                       | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | FEDEX postage for long range r               | TXN00041616    |             |            | 5718           | 17.01         |
|                 | 0             | 10168 BANK OF AMERICA                 | USPS Promatic return                         | TXN00041504    |             |            | 5718           | 13.50         |
|                 | 1             | 10239 ERAD                            | REPAIR ERAD TRANSMITTERS                     | E18021502      | 34171       |            | 0              | 723.24        |
|                 | <b>85335</b>  |                                       | <b>REPAIR &amp; MAINT - VEHICLES</b>         |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | ALLSTAR Rear Glass Replacemen                | TXN00042210    |             |            | 5718           | 196.38        |
|                 | <b>85350</b>  |                                       | <b>SANITATION SERVICE</b>                    |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | HEARTLAND DISPOS-Dec. Service                | TXN00042258    |             |            | 5718           | 78.30         |
|                 | 0             | 10168 BANK OF AMERICA                 | HEARTLAND DISPOSAL January Ser               | TXN00041423    |             |            | 5718           | 78.30         |
|                 | <b>85422</b>  |                                       | <b>DUES &amp; SUBSCRIPTIONS</b>              |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | NSCA annual dues sporting clay               | TXN00041472    |             |            | 5718           | 100.00        |
|                 | 0             | 10168 BANK OF AMERICA                 | USA SHOOTING Club membership                 | TXN00041969    |             |            | 5718           | 20.00         |
|                 | 0             | 10168 BANK OF AMERICA                 | USPSA annual dues                            | TXN00041362    |             |            | 5718           | 50.00         |
|                 | <b>85424</b>  |                                       | <b>LICENSE &amp; FEES</b>                    |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | USPSA Steel Challenge 1-20-18                | TXN00041955    |             |            | 5718           | 29.00         |
|                 | <b>85505</b>  |                                       | <b>OFFICE SUPPLIES</b>                       |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | OFFICEMAX - office supplies                  | TXN00042220    |             |            | 5718           | 228.43        |
|                 | <b>85590</b>  |                                       | <b>OTHER GENERAL SUPPLIES</b>                |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | "MENARDS clamps, squares, stor               | TXN00041465    |             |            | 5718           | 47.09         |
|                 | 0             | 10168 BANK OF AMERICA                 | "MENARDS numbering kit, washer               | TXN00041488    |             |            | 5718           | 8.91          |
|                 | 0             | 10168 BANK OF AMERICA                 | "MENARDS paint, deck boards"                 | TXN00041633    |             |            | 5718           | 1,128.91      |
|                 | 0             | 10168 BANK OF AMERICA                 | "MENARDS wood repair shooting                | TXN00041646    |             |            | 5718           | 86.65         |
|                 | 0             | 10168 BANK OF AMERICA                 | Amazon US Flags                              | TXN00042257    |             |            | 5718           | 117.21        |
|                 | 0             | 10168 BANK OF AMERICA                 | Home Depot-Electrical connecto               | TXN00041856    |             |            | 5718           | 69.72         |



**Schedule of Bills**

022718

| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>             | <u>Description</u>              | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>     |  |
|---------------------------|---------------|---------------------------------------|---------------------------------|----------------|-------------|------------|----------------|-------------------|--|
| <b>10044801</b>           |               | <b>HEARTLAND PUBLIC SHOOTING PARK</b> |                                 |                |             |            |                |                   |  |
|                           | <b>85590</b>  |                                       | <b>OTHER GENERAL SUPPLIES</b>   |                |             |            |                |                   |  |
|                           | 0             | 10168 BANK OF AMERICA                 | HomeDepot-Grinder tool replace  | TXN00041509    |             |            | 5718           | 143.44            |  |
|                           | 0             | 10168 BANK OF AMERICA                 | MATHESON Chop Saw               | TXN00041444    |             |            | 5718           | 403.42            |  |
|                           | 0             | 10168 BANK OF AMERICA                 | MENARDS Primer Painting suppli  | TXN00042291    |             |            | 5718           | 55.40             |  |
|                           | 0             | 10168 BANK OF AMERICA                 | STATE STEEL-ShootingStandSteel  | TXN00042147    |             |            | 5718           | 261.23            |  |
|                           | 0             | 10168 BANK OF AMERICA                 | STATE STEEL-SportingClaySteel   | TXN00042135    |             |            | 5718           | 38.48             |  |
|                           | <b>85608</b>  |                                       | <b>LAND IMPROVEMENTS</b>        |                |             |            |                |                   |  |
|                           | 0             | 10168 BANK OF AMERICA                 | CHIEF CONSTRUCT-trap additions  | TXN00041620    |             |            | 5718           | 102,394.68        |  |
|                           | <b>85615</b>  |                                       | <b>MACHINERY AND EQUIPMENT</b>  |                |             |            |                |                   |  |
|                           | 0             | 10168 BANK OF AMERICA                 | STATE STEEL steel for shooting  | TXN00041558    |             |            | 5718           | 607.54            |  |
|                           | 1             | 10684 TODD WALTER SALES & SERVICE II  | ADDITIONAL SKEET OVERLAY SYSTEM | 2122018        | 34400       |            | 206287         | 3,606.40          |  |
|                           | <b>85625</b>  |                                       | <b>VEHICLES</b>                 |                |             |            |                |                   |  |
|                           | 1             | 6537 DOUBLE H ENTERPRISES             | KAWASAKI MULE PRO VEHICLE       | 66169          | 34377       |            | 0              | 1,866.00          |  |
|                           | 1             | 6537 DOUBLE H ENTERPRISES             | KAWASAKI MULE PRO VEHICLE       | 66168          | 34377       |            | 0              | 13,375.00         |  |
| <b>10044801 Org Total</b> |               |                                       |                                 |                |             |            |                | <b>127,706.58</b> |  |

**Schedule of Bills**

022718

**Vendor**

| <b>Org</b>      | <b>Object</b> | <b>Name/Number</b>                | <b>Description</b>                           | <b>Invoice</b>     | <b>PO #</b> | <b>WO#</b> | <b>Check #</b> | <b>Amount</b> |
|-----------------|---------------|-----------------------------------|--|--------------------|-------------|------------|----------------|---------------|
| <b>10044901</b> |               | <b>JACKRABBIT GOLF COURSE</b>     |  |                    |             |            |                |               |
|                 | <b>85245</b>  |                                   | <b>PRINTING &amp; BINDING SERVICES</b>       |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | COPY CAT - tee sheets                        | TXN00042196        |             |            | 5718           | 442.40        |
|                 | <b>85324</b>  |                                   | <b>REPAIR &amp; MAINT - BUILDING</b>         |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | CRESCENT ELECTRIC-light bulbs                | TXN00042494        |             |            | 5718           | 172.88        |
|                 | 0             | 10168 BANK OF AMERICA             | MENARDS - floor mats                         | TXN00042201        |             |            | 5718           | 63.15         |
|                 | 0             | 10168 BANK OF AMERICA             | MENARDS - outlet cover                       | TXN00042370        |             |            | 5718           | 11.97         |
|                 | 0             | 10168 BANK OF AMERICA             | Midwest Resta-repair ice maker               | TXN00042079        |             |            | 5718           | 141.75        |
|                 | 0             | 10168 BANK OF AMERICA             | OVERHEAD DOOR-Weather strip                  | TXN00042415        |             |            | 5718           | 72.20         |
|                 | <b>85325</b>  |                                   | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | ACE HDWE - elect connectors                  | TXN00042466        |             |            | 5718           | 23.98         |
|                 | 0             | 10168 BANK OF AMERICA             | ACE HDWE - fuel line                         | TXN00042230        |             |            | 5718           | 12.53         |
|                 | 0             | 10168 BANK OF AMERICA             | ACE HDWE - fuel line filter                  | TXN00042365        |             |            | 5718           | 21.88         |
|                 | 0             | 10168 BANK OF AMERICA             | ANDERSON AUTO - batteries                    | TXN00042539        |             |            | 5718           | 341.71        |
|                 | 0             | 10168 BANK OF AMERICA             | ANDERSON AUTO - fuel filter                  | TXN00042251        |             |            | 5718           | 9.01          |
|                 | 0             | 10168 BANK OF AMERICA             | CHEMSEARCH - equip. grease                   | TXN00041906        |             |            | 5718           | 560.00        |
|                 | 0             | 10168 BANK OF AMERICA             | EASY PICKER - picker disc sets               | TXN00042120        |             |            | 5718           | 678.21        |
|                 | 0             | 10168 BANK OF AMERICA             | MENARDS - cut off blades                     | TXN00042133        |             |            | 5718           | 7.96          |
|                 | 0             | 10168 BANK OF AMERICA             | MIDWEST HYD - Hyd cylinder                   | TXN00042303        |             |            | 5718           | 148.05        |
|                 | 0             | 10168 BANK OF AMERICA             | MIDWEST HYD - Hyd hose                       | TXN00042427        |             |            | 5718           | 14.56         |
|                 | 0             | 10168 BANK OF AMERICA             | NE GOLF - repair cart brakes                 | TXN00042053        |             |            | 5718           | 82.23         |
|                 | 0             | 10168 BANK OF AMERICA             | NEGOLF & TURF - key switch                   | TXN00042324        |             |            | 5718           | 54.68         |
|                 | 0             | 10168 BANK OF AMERICA             | STORKS AUTO-snowplow controlle               | TXN00042247        |             |            | 5718           | 229.70        |
|                 | <b>85350</b>  |                                   | <b>SANITATION SERVICE</b>                    |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | MID NE DISPOSAL -Jan ser 2018                | TXN00042018        |             |            | 5718           | 18.50         |
|                 | <b>85424</b>  |                                   | <b>LICENSE &amp; FEES</b>                    |                    |             |            |                |               |
|                 | 1             | 672 CITY GRAND ISLAND FIRE DEPT   | 3-YR FEE, FIRE SAFETY OCCUPANCY USE          | 18-0112            |             |            | 0              | 100.00        |
|                 | <b>85505</b>  |                                   | <b>OFFICE SUPPLIES</b>                       |                    |             |            |                |               |
|                 | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | JAN 2018 REIMBURSEMENT                       | JAN 2018 REIMBURSE |             |            | 0              | 9.27          |
|                 | <b>85540</b>  |                                   | <b>SMALL TOOLS &amp; PARTS</b>               |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | HEALTH DEPT - water samples                  | TXN00042527        |             |            | 5718           | 241.00        |
|                 | <b>85905</b>  |                                   | <b>SALES TAX</b>                             |                    |             |            |                |               |
|                 | 1             | 153 STATE OF NE DEPT OF REVENUE   | JAN 18 SALES & USE TAX                       | 2-20-2018          |             |            | 5716           | 1,026.23      |

### Schedule of Bills

022718

**Vendor**

**Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**10044901**      **JACKRABBIT GOLF COURSE**  
    **85905**              **SALES TAX**

**10044901 Org Total              4,483.85**

**Schedule of Bills**

022718

| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>             | <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>    |  |
|---------------------------|---------------|-----------------------------------|--------------------------------|--------------------|-------------|------------|----------------|------------------|--|
| <b>10055001</b>           |               | <b>NON-DEPARTMENTAL</b>           |                                |                    |             |            |                |                  |  |
|                           | <b>85410</b>  | <b>TELEPHONE</b>                  |                                |                    |             |            |                |                  |  |
|                           | 0             | 10168 BANK OF AMERICA             | CENTURYLINK-Phone Bill         | TXN00042308        |             |            | 5718           | 516.20           |  |
|                           | 0             | 10168 BANK OF AMERICA             | CHARTER COMM - FH Bill         | TXN00041892        |             |            | 5718           | 75.00            |  |
|                           | 0             | 10168 BANK OF AMERICA             | CHARTER COMM - IO Bill         | TXN00042311        |             |            | 5718           | 35.45            |  |
|                           | 0             | 10168 BANK OF AMERICA             | VZWRLSS - CELL PHONE BILLS     | TXN00042353        |             |            | 5718           | 1,202.73         |  |
|                           | 0             | 10168 BANK OF AMERICA             | VZWRLSS-wireless cell phone bi | TXN00042368        |             |            | 5718           | 117.88           |  |
| 1                         |               | 107 CENTURYLINK INC               | FEB 2018 SERVICE               | 18FEB308 385-5303  |             |            | 206282         | 22.05            |  |
| 1                         |               | 107 CENTURYLINK INC               | FEB 2018 SERVICE               | 18FEB308 385-5458  |             |            | 206282         | 28.05            |  |
| 1                         |               | 107 CENTURYLINK INC               | FEB 2018 SERVICE               | 18FEB308 385-5359  |             |            | 206282         | 50.10            |  |
| 1                         |               | 107 CENTURYLINK INC               | FEB 2018 SERVICE               | 18FEB308 385-5382  |             |            | 206282         | 76.20            |  |
| 1                         |               | 107 CENTURYLINK INC               | FEB 2018 SERVICE               | 18FEB308 385-5426  |             |            | 206282         | 86.25            |  |
| 1                         |               | 107 CENTURYLINK INC               | FEB 2018 SERVICE               | 18FEB308 385-5340  |             |            | 206282         | 100.20           |  |
| 1                         |               | 107 CENTURYLINK INC               | FEB SERVICE 2018               | 18FEB308 385-5304  |             |            | 206282         | 16.05            |  |
| 1                         |               | 107 CENTURYLINK INC               | PHONE BILL - LIBRARY           | 18FEB308 385-5333  |             |            | 206285         | 169.41           |  |
| 1                         |               | 107 CENTURYLINK INC               | PHONE BILL - POLICE            | 18FEB308 E22-0343  |             |            | 206285         | 80.76            |  |
| 1                         |               | 107 CENTURYLINK INC               | PHONE BILL - POLICE STATION    | 18FEB308 385-5400  |             |            | 206285         | 763.05           |  |
| 1                         |               | 107 CENTURYLINK INC               | STATION 1 PHONE                | 18FEB308 385-5300  |             |            | 206282         | 59.15            |  |
| 1                         |               | 107 CENTURYLINK INC               | STATION 2 PHONE                | 18FEB308 385-5310  |             |            | 206282         | 59.15            |  |
| 1                         |               | 107 CENTURYLINK INC               | STATION 3 PHONE                | 18FEB308 385-5337  |             |            | 206282         | 38.10            |  |
| 1                         |               | 107 CENTURYLINK INC               | STATION 4 PHONE                | 18FEB308 385-5387  |             |            | 206282         | 59.15            |  |
| 1                         |               | 387 STATE OF NE DIV OF COMM       | JAN 2018 FOR ACCT 01 0240      | 1100470            |             |            | 0              | 296.27           |  |
| <b>85505</b>              |               | <b>OFFICE SUPPLIES</b>            |                                |                    |             |            |                |                  |  |
|                           | 0             | 10168 BANK OF AMERICA             | CAPITAL BUSINESS - Copier Fees | TXN00042127        |             |            | 5718           | 59.72            |  |
|                           | 0             | 10168 BANK OF AMERICA             | OFFICENET- paper               | TXN00041118        |             |            | 5718           | 8,475.00         |  |
| 1                         |               | 36 CITY OF GRAND ISLAND-FINANCE I | JAN 2018 REIMBURSEMENT         | JAN 2018 REIMBURSE |             |            | 0              | 563.66           |  |
| <b>85905</b>              |               | <b>SALES TAX</b>                  |                                |                    |             |            |                |                  |  |
| 1                         |               | 153 STATE OF NE DEPT OF REVENUE   | JAN 18 SALES & USE TAX         | 2-20-2018          |             |            | 5716           | 4,387.33         |  |
| <b>10055001 Org Total</b> |               |                                   |                                |                    |             |            |                | <b>17,336.91</b> |  |

## Schedule of Bills

**Vendor**

**Name/Number**

**Description**

022718

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**20110001**      **LIBRARY TRUST**  
    **85425**              **BOOKS**  
    **0** 10168 BANK OF AMERICA

BRODART - Books

TXN00042150

5718

220.41

**20110001 Org Total**

**220.41**

**Schedule of Bills**

022718

| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>   | <u>Description</u>             | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------|--------------------------------|---------------------|-------------|------------|----------------|---------------|
| 21000001                  |               | <b>CAPITAL PROJECTS</b>     |                                |                     |             |            |                |               |
|                           | 1100          | <b>ENG/DESIGN - GAS TAX</b> |                                |                     |             |            |                |               |
|                           |               | 40027                       | <b>NORTH RD &amp; 13TH ST</b>  |                     |             |            |                |               |
| 1                         | 214           | MIDLANDS NEWSPAPERS INC     | ADS                            | 10022600 - JAN 2018 |             |            | 0              | 130.35        |
|                           |               | 40028                       | <b>OLD POTASH STUDY (2018)</b> |                     |             |            |                |               |
| 1                         | 214           | MIDLANDS NEWSPAPERS INC     | ADS                            | 10022600 - JAN 2018 |             |            | 0              | 176.27        |
| <b>21000001 Org Total</b> |               |                             |                                |                     |             |            |                | <b>306.62</b> |

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|---------------------------------------|--------------------------------|-----------------|-------------|------------|----------------|---------------|
| <b>21033501</b> |               | <b>STREET AND ALLEY - GEN OPERATI</b> |                                |                 |             |            |                |               |
|                 | <b>85213</b>  | <b>CONTRACT SERVICES</b>              |                                |                 |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | CINTAS - UNIFORMS              | TXN00042343     |             |            | 5718           | 105.74        |
|                 | 0             | 10168 BANK OF AMERICA                 | CINTAS- UNIFORMS               | TXN00042313     |             |            | 5718           | 105.74        |
|                 | 0             | 10168 BANK OF AMERICA                 | CINTAS-UNIFORMS                | TXN00042328     |             |            | 5718           | 105.74        |
|                 | 0             | 10168 BANK OF AMERICA                 | CINTAS-UNIFORMS                | TXN00042356     |             |            | 5718           | 105.74        |
|                 | <b>85241</b>  | <b>COMPUTER SERVICES</b>              |                                |                 |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | "BEST BUY -MEMORY,ROUTER"      | TXN00042443     |             |            | 5718           | 94.98         |
|                 | <b>85317</b>  | <b>NATURAL GAS</b>                    |                                |                 |             |            |                |               |
|                 | 1             | 336 NORTHWESTERN ENERGY               | NATURAL GAS                    | 18JAN 2634603-1 |             |            | 206283         | 105.73        |
|                 | 1             | 336 NORTHWESTERN ENERGY               | NATURAL GAS                    | 18JAN 2634604-9 |             |            | 206283         | 226.15        |
|                 | 1             | 336 NORTHWESTERN ENERGY               | NATURAL GAS                    | 18JAN 2645096-5 |             |            | 206283         | 226.88        |
|                 | 1             | 336 NORTHWESTERN ENERGY               | NATURAL GAS                    | 18JAN 2634601-5 |             |            | 206283         | 590.60        |
|                 | 1             | 336 NORTHWESTERN ENERGY               | NATURAL GAS                    | 18JAN 2634602-3 |             |            | 206283         | 616.86        |
|                 | 1             | 336 NORTHWESTERN ENERGY               | NATURAL GAS                    | 18JAN 2644965-2 |             |            | 206283         | 703.05        |
|                 | <b>85324</b>  | <b>REPAIR &amp; MAINT - BUILDING</b>  |                                |                 |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | "ACE- TAPE,PAINT,HANGER"       | TXN00042166     |             |            | 5718           | 110.55        |
|                 | 0             | 10168 BANK OF AMERICA                 | "MENARDS- PAINT,RAGS,BRUSH"    | TXN00042189     |             |            | 5718           | 129.37        |
|                 | 0             | 10168 BANK OF AMERICA                 | ACE- PAINT                     | TXN00042267     |             |            | 5718           | 67.98         |
|                 | 0             | 10168 BANK OF AMERICA                 | ACE- PAINT                     | TXN00042274     |             |            | 5718           | 67.98         |
|                 | 0             | 10168 BANK OF AMERICA                 | ACE- ROLLER                    | TXN00042221     |             |            | 5718           | 13.18         |
|                 | 0             | 10168 BANK OF AMERICA                 | ACE- TAPE                      | TXN00042254     |             |            | 5718           | 9.99          |
|                 | 0             | 10168 BANK OF AMERICA                 | INDOOR CLIMATE- HEATER REPAIR  | TXN00042451     |             |            | 5718           | 206.00        |
|                 | 0             | 10168 BANK OF AMERICA                 | MENARDS- ADHESIVE              | TXN00042184     |             |            | 5718           | 7.47          |
|                 | 0             | 10168 BANK OF AMERICA                 | MENARDS- STEEL RACKING BEAMS   | TXN00042412     |             |            | 5718           | 119.70        |
|                 | 0             | 10168 BANK OF AMERICA                 | Midwest - SERVICE ICE MACHINE  | TXN00042358     |             |            | 5718           | 221.06        |
|                 | 0             | 10168 BANK OF AMERICA                 | PARAMOUNT- RUGS                | TXN00042347     |             |            | 5718           | 72.60         |
|                 | 0             | 10168 BANK OF AMERICA                 | THE 5TH SEASON- LAWN CARE 2018 | TXN00042491     |             |            | 5718           | 202.13        |
|                 | 1             | 10344 CC JANITORIAL SERVICES INC      | WAX FLOOR AT SIGNAL SHOP       | 2703            | 34172       |            | 0              | 250.00        |
|                 | <b>85335</b>  | <b>REPAIR &amp; MAINT - VEHICLES</b>  |                                |                 |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | ACE- BOLTS                     | TXN00042293     |             |            | 5718           | 7.96          |
|                 | 0             | 10168 BANK OF AMERICA                 | AMAZON -VELCO                  | TXN00042410     |             |            | 5718           | 12.26         |
|                 | 0             | 10168 BANK OF AMERICA                 | AMAZON- VELCRO                 | TXN00042509     |             |            | 5718           | 15.13         |
|                 | 0             | 10168 BANK OF AMERICA                 | Amazon- VISOR ORGANIZER        | TXN00042282     |             |            | 5718           | 76.94         |

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|---------------------------------------|--------------------------------|-------------------|-------------|------------|----------------|---------------|
| <b>21033501</b> |               | <b>STREET AND ALLEY - GEN OPERATI</b> |                                |                   |             |            |                |               |
|                 | <b>85350</b>  | <b>SANITATION SERVICE</b>             |                                |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | MID NEBR DISPOSAL - TRASH      | TXN00042256       |             |            | 5718           | 94.60         |
|                 | <b>85390</b>  | <b>OTHER PROPERTY SERVICES</b>        |                                |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | MID NEBR DISPOSAL - TRASH      | TXN00042256       |             |            | 5718           | 205.87        |
|                 | <b>85410</b>  | <b>TELEPHONE EXPENSE</b>              |                                |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | VZWRLSS- CELL PHONE FOR STREET | TXN00042278       |             |            | 5718           | 207.34        |
|                 | 1             | 107 CENTURYLINK INC                   | STREETS PHONE                  | 18FEB308 385-5322 |             |            | 206282         | 153.70        |
|                 | <b>85428</b>  | <b>TRAVEL &amp; TRAINING</b>          |                                |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | LEISA ROWE -Requi DOT Training | TXN00041880       |             |            | 5718           | 26.92         |
|                 | <b>85505</b>  | <b>OFFICE SUPPLIES</b>                |                                |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | "EAKES-WHITE BOARD,PENS,CASTER | TXN00042345       |             |            | 5718           | 272.72        |
|                 | 0             | 10168 BANK OF AMERICA                 | "OFFICEMAX- DESKS, CHAIRS"     | TXN00041924       |             |            | 5718           | 799.94        |
|                 | 0             | 10168 BANK OF AMERICA                 | SAMSClub - PAPER               | TXN00042248       |             |            | 5718           | 59.96         |
|                 | <b>85540</b>  | <b>SMALL TOOLS &amp; PARTS</b>        |                                |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | ACE-NIPPLE                     | TXN00042388       |             |            | 5718           | 18.56         |
|                 | <b>85549</b>  | <b>SAFETY MATERIALS</b>               |                                |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | CENTRAL HEALTH -IMMUNIZATIONS  | TXN00042470       |             |            | 5718           | 194.00        |
|                 | <b>85590</b>  | <b>SUPPLIES</b>                       |                                |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | "ACE- CLEANER, SCOUR PADS"     | TXN00042463       |             |            | 5718           | 43.17         |
|                 | 0             | 10168 BANK OF AMERICA                 | "ACE- SQUEEGE,HANDLE"          | TXN00042229       |             |            | 5718           | 16.98         |
|                 | 0             | 10168 BANK OF AMERICA                 | AMAZON -VELCO                  | TXN00042410       |             |            | 5718           | 40.59         |
|                 | 0             | 10168 BANK OF AMERICA                 | SAMSClub - PAPER               | TXN00042248       |             |            | 5718           | 28.68         |
|                 | 1             | 190 OLSSON ASSOCIATES INC             | SURVEY PROPERTY                | 0296376           | 34337       |            | 0              | 1,000.00      |
|                 | 1             | 190 OLSSON ASSOCIATES INC             | Survey Property                | 296376            | 34360       |            | 0              | 773.58        |

**21033501 Org Total 8,514.12**



## Schedule of Bills

022718

**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>   |
|---------------------------|---------------|----------------------|--------------------|----------------|-------------|------------|----------------|-----------------|
| 21033502                  |               | SNOW AND ICE REMOVAL |                    |                |             |            |                |                 |
|                           | 85535         | CHEMICAL SUPPLIES    |                    |                |             |            |                |                 |
|                           | 1             | 7685 BLACKSTRAP INC  | ICE CONTROL SALT   | 2425-M         | 34285       |            | 0              | 4,267.81        |
| <b>21033502 Org Total</b> |               |                      |                    |                |             |            |                | <b>4,267.81</b> |



## Schedule of Bills

022718

| <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>   |
|------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|---------------------------|-----------------|
| 21033504   |               | DRAINAGE MAINTENANCE      |                                |                |             |            |                           |                 |
|            | 85318         | CURBS GUTTERS & SIDEWALKS |                                |                |             |            |                           |                 |
|            | 0             | 10168 BANK OF AMERICA     | TOMS TREE SERVICE -TREE REMOVA | TXN00041971    |             |            | 5718                      | 6,290.00        |
|            | 0             | 10168 BANK OF AMERICA     | TOMS TREE SERVICE- REMOVE TREE | TXN00041587    |             |            | 5718                      | 3,600.00        |
|            |               |                           |                                |                |             |            | <b>21033504 Org Total</b> | <b>9,890.00</b> |

**Schedule of Bills**

022718

**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>   |
|---------------------------|---------------|------------------------------------|-------------------------------|----------------|-------------|------------|----------------|-----------------|
| <b>21033505</b>           |               | <b>TRAFFIC CONTROLS AND SAFETY</b> |                               |                |             |            |                |                 |
|                           | <b>85540</b>  | <b>SMALL TOOLS &amp; PARTS</b>     |                               |                |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA              | NEWMAN SIGNS- SIGNS           | TXN00042263    |             |            | 5718           | 741.07          |
|                           | 0             | 10168 BANK OF AMERICA              | SHUR TITE- BRIDGE DELINEATORS | TXN00042497    |             |            | 5718           | 1,992.00        |
|                           | <b>85590</b>  | <b>SUPPLIES</b>                    |                               |                |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA              | MENARDS- MITRE BOX            | TXN00042183    |             |            | 5718           | 10.97           |
|                           | 0             | 10168 BANK OF AMERICA              | MENARDS- MOP & PAIL           | TXN00042185    |             |            | 5718           | 17.72           |
| <b>21033505 Org Total</b> |               |                                    |                               |                |             |            |                | <b>2,761.76</b> |



**Schedule of Bills**

**Vendor**

022718

| <b><u>Org</u></b>         | <b><u>Object</u></b> | <b><u>Name/Number</u></b>         | <b><u>Description</u></b> | <b><u>Invoice</u></b> | <b><u>PO #</u></b> | <b><u>WO#</u></b> | <b><u>Check #</u></b> | <b><u>Amount</u></b> |
|---------------------------|----------------------|-----------------------------------|---------------------------|-----------------------|--------------------|-------------------|-----------------------|----------------------|
| <b>21100002</b>           |                      | <b>EEA OCCUPATION TAX</b>         |                           |                       |                    |                   |                       |                      |
| <b>85491</b>              |                      | <b>EEA OCC TAX PRINCIPAL PAID</b> |                           |                       |                    |                   |                       |                      |
| 1                         | 10474                | TSG GRAND ISLAND PROJECT INC      | 2017 4TH QTR RECEIPTS     | 2017 - 4TH QTR        |                    |                   | 0                     | 29,424.43            |
| <b>85493</b>              |                      | <b>EEA OCC TAX ADMIN FEE PAID</b> |                           |                       |                    |                   |                       |                      |
| 1                         | 36                   | CITY OF GRAND ISLAND-FINANCE I    | ADMIN FEES                | 2017 - 4TH QTR        |                    |                   | 0                     | 910.03               |
| <b>21100002 Org Total</b> |                      |                                   |                           |                       |                    |                   |                       | <b>30,334.46</b>     |

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|-----------------------------------|--------------------------------------|--------------------|-------------|------------|----------------|---------------|
| <b>21520006</b> |               | <b>ENHANCED 911</b>               |                                      |                    |             |            |                |               |
|                 | <b>85213</b>  |                                   | <b>CONTRACT SERVICES</b>             |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | LANGUAGE LINE - 911 TRANSLATIO       | TXN00041527        |             |            | 5718           | 186.35        |
|                 | 0             | 10168 BANK OF AMERICA             | LANGUAGE LINE - 911 TRANSLATIO       | TXN00042454        |             |            | 5718           | 271.50        |
|                 | 0             | 10168 BANK OF AMERICA             | PLATTE VALLEY-RADIO/PHONE MAIN       | TXN00041776        |             |            | 5718           | 1,531.00      |
|                 | <b>85290</b>  |                                   | <b>OTHER PROFESSIONAL &amp; TECH</b> |                    |             |            |                |               |
|                 | 1             | 3 AT&T CORP                       | LONG DISTANCE 911 CENTER             | 18JAN308 385-0235  |             |            | 206281         | 51.43         |
|                 | 0             | 10168 BANK OF AMERICA             | CENTURYLINK - EMERGENCY LINES        | TXN00041271        |             |            | 5718           | 47.94         |
|                 | 0             | 10168 BANK OF AMERICA             | CENTURYLINK - EMERGENCY LINES        | TXN00041269        |             |            | 5718           | 102.28        |
|                 | 0             | 10168 BANK OF AMERICA             | CENTURYLINK - EMERGENCY LINES        | TXN00041520        |             |            | 5718           | 110.70        |
|                 | 0             | 10168 BANK OF AMERICA             | CENTURYLINK - EMERGENCY LINES        | TXN00041531        |             |            | 5718           | 161.52        |
|                 | 0             | 10168 BANK OF AMERICA             | CENTURYLINK - EMERGENCY LINES        | TXN00041641        |             |            | 5718           | 2,037.22      |
|                 | 0             | 10168 BANK OF AMERICA             | CENTURYLINK - PHONE LINES            | TXN00042143        |             |            | 5718           | 133.29        |
|                 | 0             | 10168 BANK OF AMERICA             | CENTURYLINK- EMERGENCY LINES         | TXN00041741        |             |            | 5718           | 30.47         |
|                 | 0             | 10168 BANK OF AMERICA             | CENTURYLINK-EMERGENCY LINES CF       | TXN00042360        |             |            | 5718           | 51.19         |
|                 | 0             | 10168 BANK OF AMERICA             | CENTURYLINK-EMERGENCY LINES RF       | TXN00042297        |             |            | 5718           | 24.12         |
|                 | 0             | 10168 BANK OF AMERICA             | CENTURYLINK-NON-EMERGENCY LIN        | TXN00042131        |             |            | 5718           | 133.38        |
|                 | 0             | 10168 BANK OF AMERICA             | CENTURYLINK-Phone Bill               | TXN00042308        |             |            | 5718           | 4.10          |
|                 | 0             | 10168 BANK OF AMERICA             | CHARTER-911/REGIONAL IP CONNEC       | TXN00042288        |             |            | 5718           | 154.27        |
|                 | <b>85428</b>  |                                   | <b>TRAVEL &amp; TRAINING</b>         |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | NAT'AL ACADEMY-911 EMD TESTING       | TXN00042012        |             |            | 5718           | 145.00        |
|                 | <b>85505</b>  |                                   | <b>OFFICE SUPPLIES</b>               |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | CAPITAL BUSINESS - Copier Fees       | TXN00042127        |             |            | 5718           | 0.47          |
|                 | 0             | 10168 BANK OF AMERICA             | SAMSClub-911 OFFICE SUPPLIES         | TXN00041711        |             |            | 5718           | 72.15         |
|                 | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | JAN 2018 REIMBURSEMENT               | JAN 2018 REIMBURSE |             |            | 0              | 4.22          |

**21520006 Org Total 5,252.60**

## Schedule of Bills

022718

**Vendor**

| <u>Org</u> | <u>Object</u> | <u>Name/Number</u>        | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>            | <u>Amount</u> |
|------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|---------------------------|---------------|
| 22522501   |               | METROPOLITAN PLANNING ORG |                                |                |             |            |                           |               |
| 85254      |               | ADMIN/SYSTEMS MANAGEMENT  |                                |                |             |            |                           |               |
| 0          | 10168         | BANK OF AMERICA           | CAPITAL BUSINESS - Copier Fees | TXN00042127    |             |            | 5718                      | 0.17          |
| 85410      |               | TELEPHONE EXPENSE         |                                |                |             |            |                           |               |
| 0          | 10168         | BANK OF AMERICA           | CENTURYLINK-Phone Bill         | TXN00042308    |             |            | 5718                      | 1.49          |
| 85428      |               | TRAVEL & TRAINING         |                                |                |             |            |                           |               |
| 0          | 10168         | BANK OF AMERICA           | NE PLAN ZONE-CONFERENCE/A ZAFF | TXN00042284    |             |            | 5718                      | 190.00        |
|            |               |                           |                                |                |             |            | <b>22522501 Org Total</b> | <b>191.66</b> |



**Schedule of Bills**

022718

| <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>    |
|---------------------------|---------------|-------------------------------------|--------------------------------|----------------|-------------|------------|----------------|------------------|
| 22622601                  |               | TRANSIT FUND                        |                                |                |             |            |                |                  |
|                           | 85213         | CONTRACT SERVICES                   |                                |                |             |            |                |                  |
|                           | 4             | 2525 SENIOR CITIZENS INDUSTRIES INC | PUBLIC TRANSIT SERVICES        | JAN 2018       | 33390       |            | 0              | 22,453.52        |
|                           | 85410         | TELEPHONE EXPENSE                   |                                |                |             |            |                |                  |
|                           | 0             | 10168 BANK OF AMERICA               | CAPITAL BUSINESS - Copier Fees | TXN00042127    |             |            | 5718           | 0.17             |
|                           | 0             | 10168 BANK OF AMERICA               | CENTURYLINK-Phone Bill         | TXN00042308    |             |            | 5718           | 1.49             |
| <b>22622601 Org Total</b> |               |                                     |                                |                |             |            |                | <b>22,455.18</b> |



**Schedule of Bills**

022718

| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>             | <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|--------------------------------|--------------------|-------------|------------|----------------|---------------|
| <b>25010001</b>           |               | <b>COMMUNITY DEVELOPMENT</b>      |                                |                    |             |            |                |               |
|                           | <b>85410</b>  | <b>TELEPHONE</b>                  |                                |                    |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA             | CENTURYLINK-Phone Bill         | TXN00042308        |             |            | 5718           | 2.98          |
|                           | <b>85413</b>  | <b>POSTAGE</b>                    |                                |                    |             |            |                |               |
|                           | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | JAN 2018 REIMBURSEMENT         | JAN 2018 REIMBURSE |             |            | 0              | 3.37          |
|                           | <b>85505</b>  | <b>OFFICE SUPPLIES</b>            |                                |                    |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA             | CAPITAL BUSINESS - Copier Fees | TXN00042127        |             |            | 5718           | 0.34          |
|                           | 0             | 10168 BANK OF AMERICA             | COPYCATPRINTING-BUSINESSCARDS  | TXN00042250        |             |            | 5718           | 47.25         |
| <b>25010001 Org Total</b> |               |                                   |                                |                    |             |            |                | <b>53.94</b>  |



**Schedule of Bills**

022718

**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>   |
|------------|---------------|------------------------------------|--------------------------|--------------------|-------------|------------|---------------------------|-----------------|
| 26022317   |               | TRI-CITY HIDTA                     |                          |                    |             |            |                           |                 |
|            | 85213         | CONTRACT SERVICES                  |                          |                    |             |            |                           |                 |
|            | 0             | 10168 BANK OF AMERICA              | DINSDALE CHEV-Auto Lease | TXN00042464        |             |            | 5718                      | 500.00          |
|            | 85305         | UTILITY SERVICES                   |                          |                    |             |            |                           |                 |
|            | 1             | 385 SOUTHERN POWER DISTRICT        | ELECTRIC BILL            | 8777001 / JAN 2018 |             |            | 206284                    | 416.93          |
|            | 85324         | REPAIR & MAINT - BUILDING          |                          |                    |             |            |                           |                 |
|            | 1             | 301 MID-NEBRASKA DISPOSAL INC      | TRASH REMOVAL            | 1907-455           |             |            | 0                         | 18.00           |
|            | 85463         | INVESTIGATIVE EXPENSE              |                          |                    |             |            |                           |                 |
|            | 1             | 1898 CENTRAL NE DRUG & SAFE STREET | PE PI                    | 02/02/18           |             |            | 0                         | 1,100.00        |
|            | 1             | 1898 CENTRAL NE DRUG & SAFE STREET | PE PI                    | 02/12/18           |             |            | 0                         | 1,300.00        |
|            | 1             | 1898 CENTRAL NE DRUG & SAFE STREET | PE PI                    | 02/16/18           |             |            | 0                         | 2,400.00        |
|            |               |                                    |                          |                    |             |            | <b>26022317 Org Total</b> | <b>5,734.93</b> |

**Schedule of Bills**

022718

**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>    |
|-----------------|---------------|--------------------------------------|--------------------------------------|------------------|-------------|------------|---------------------------|------------------|
| <b>27010001</b> |               | <b>PARKING DISTRICT#1</b>            |                                      |                  |             |            |                           |                  |
|                 | <b>85213</b>  | <b>CONTRACT SERVICES</b>             |                                      |                  |             |            |                           |                  |
|                 | 0             | 10168 BANK OF AMERICA                | RICKS FERTILIZING-SNOW REMOVAL       | TXN00041201      |             |            | 5718                      | 1,495.00         |
|                 | <b>85249</b>  | <b>SNOW &amp; ICE REMOVAL</b>        |                                      |                  |             |            |                           |                  |
|                 | 0             | 10168 BANK OF AMERICA                | RICKS FERTILIZING-SNOW REMOVAL       | TXN00041201      |             |            | 5718                      | 3,100.00         |
|                 | 0             | 10168 BANK OF AMERICA                | RICKS FERTILIZING-SNOW REMOVAL       | TXN00041334      |             |            | 5718                      | 3,620.00         |
|                 | 0             | 10168 BANK OF AMERICA                | RICKS LAWN-LOTS SNOW REMOVAL         | TXN00041675      |             |            | 5718                      | 6,946.50         |
|                 | <b>85290</b>  | <b>OTHER PROFESSIONAL &amp; TECH</b> |                                      |                  |             |            |                           |                  |
|                 | 0             | 10168 BANK OF AMERICA                | MID NEBR DISPOSAL-DT TRASH           | TXN00041907      |             |            | 5718                      | 60.87            |
|                 | <b>85390</b>  | <b>OTHER PROPERTY SERVICES</b>       |                                      |                  |             |            |                           |                  |
|                 | 1             | 234 HALL COUNTY TREASURER            | PARCEL 400424177 2017 PROPERTY TAXES | 400424177 - 2017 |             |            | 0                         | 254.32           |
|                 |               |                                      |                                      |                  |             |            | <b>27010001 Org Total</b> | <b>15,476.69</b> |

**Schedule of Bills**

022718

**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> |
|------------|---------------|-----------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 27110010   |               | PARKING DISTRICT#2    |                                |                |             |            |                |               |
|            | 85249         |                       | SNOW & ICE REMOVAL             |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA | RICKS FERTILIZING-SNOW REMOVAL | TXN00041334    |             |            | 5718           | 85.00         |
|            | 0             | 10168 BANK OF AMERICA | RICKS FERTILIZING-SNOW REMOVAL | TXN00041201    |             |            | 5718           | 180.00        |
|            | 0             | 10168 BANK OF AMERICA | RICKS LAWN-LOTS SNOW REMOVAL   | TXN00041675    |             |            | 5718           | 110.00        |

**27110010 Org Total 375.00**

## Schedule of Bills

**Vendor**

022718

| <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>   |
|------------|---------------|-----------------------|----------------------------|----------------|-------------|------------|---------------------------|-----------------|
| 29522301   |               | POLICE PROJECTS       |                            |                |             |            |                           |                 |
|            | 85033         | POLICE EQUIPMENT      |                            |                |             |            |                           |                 |
|            | 0             | 10168 BANK OF AMERICA | B&H PHOTO - PD Hard Drives | TXN00041803    |             |            | 5718                      | 3,839.92        |
|            |               |                       |                            |                |             |            | <b>29522301 Org Total</b> | <b>3,839.92</b> |



**Schedule of Bills**

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>                   | <u>Invoice</u>   | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---------------------------|--------------------------------------|------------------|-------------|------------|----------------|---------------|
| 29564401   |               | VETERANS HOME LAND        |                                      |                  |             |            |                |               |
|            | 85213         | CONTRACT SERVICES         |                                      |                  |             |            |                |               |
|            | 1             | 234 HALL COUNTY TREASURER | PARCEL 400145363 2017 PROPERTY TAXES | 400145363 - 2017 |             |            | 0              | 14,052.90     |
|            | 1             | 234 HALL COUNTY TREASURER | PARCEL 400205789 2017 PROPERTY TAXES | 400205789 - 2017 |             |            | 0              | 18,198.02     |
|            | 1             | 234 HALL COUNTY TREASURER | PARCEL 400205790 2017 PROPERTY TAXES | 400205790 - 2017 |             |            | 0              | 8,459.64      |

**29564401 Org Total                    40,710.56**

**Schedule of Bills**

022718

**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>    |
|---------------------------|---------------|---------------------------|--------------------------------------|------------------|-------------|------------|----------------|------------------|
| 29564402                  |               | CITY LAND                 |                                      |                  |             |            |                |                  |
|                           | 85213         |                           | CONTRACT SERVICES                    |                  |             |            |                |                  |
|                           | 1             | 234 HALL COUNTY TREASURER | PARCEL 400048248 2017 PROPERTY TAXES | 400048248 - 2017 |             |            | 0              | 5,850.22         |
|                           | 1             | 234 HALL COUNTY TREASURER | PARCEL 400048252 2017 PROPERTY TAXES | 400048252 - 2017 |             |            | 0              | 6,463.66         |
|                           | 1             | 234 HALL COUNTY TREASURER | PARCEL 400048258 2017 PROPERTY TAXES | 400048258 - 2017 |             |            | 0              | 311.66           |
|                           | 1             | 234 HALL COUNTY TREASURER | PARCEL 400048260 2017 PROPERTY TAXES | 400048260 - 2017 |             |            | 0              | 1,917.70         |
| <b>29564402 Org Total</b> |               |                           |                                      |                  |             |            |                | <b>14,543.24</b> |



### Schedule of Bills

022718

| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>         | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>  | <u>Amount</u> |
|---------------------------|---------------|---------------------------|----------------------------|----------------|-------------|------------|-----------------|---------------|
| 40000600                  |               | OTHER CAPITAL PROJECTS    |                            |                |             |            |                 |               |
| 1000                      |               | ENG/DESIGN - UNRESTRICTED |                            |                |             |            |                 |               |
|                           |               | 60911                     | ALTERNATE 911 CENTER       |                |             |            |                 |               |
| 0                         | 10168         | BANK OF AMERICA           | A&D TECHNICAL-911 BUILDING | TXN00040796    |             |            | 5718            | 6,729.70      |
| 1                         | 2335          | CMBA ARCHITECTS           | 911 NEW BUILDING PROJECT   | 55096          | 33599       |            | 0               | 3,188.25      |
| <b>40000600 Org Total</b> |               |                           |                            |                |             |            | <b>9,917.95</b> |               |

**Schedule of Bills**

022718

| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>                   | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---------------------------|--------------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>50530040</b> |               | <b>TRANSFER STATION</b>   |                                      |                |             |            |                |               |
|                 | <b>85213</b>  |                           | <b>CONTRACT SERVICES</b>             |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | JCE EHRlich-PEST CONTROL             | TXN00042112    |             |            | 5718           | 43.00         |
|                 | 0             | 10168 BANK OF AMERICA     | RICKS FERTILIZING-FERTILIZING        | TXN00042213    |             |            | 5718           | 1,138.48      |
|                 | <b>85221</b>  |                           | <b>ADMINISTRATIVE SERVICES</b>       |                |             |            |                |               |
|                 | 1             | 10554 FATTMERCHANT INC    | CC FEES                              | JAN20184956    |             |            | 5713           | 201.21        |
|                 | 1             | 10554 FATTMERCHANT INC    | CREDIT CARD FEES                     | 520002254956   |             |            | 5714           | 34.50         |
|                 | <b>85305</b>  |                           | <b>UTILITY SERVICES</b>              |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | SOUTHERN POWER-ELECTRICITY           | TXN00042098    |             |            | 5718           | 1,015.81      |
|                 | <b>85324</b>  |                           | <b>REPAIR &amp; MAINT - BUILDING</b> |                |             |            |                |               |
|                 | 1             | 119 AURORA COOP ELEVATOR  | SHOP PROPANE                         | 96057          | 21061       |            | 0              | 896.00        |
|                 | 0             | 10168 BANK OF AMERICA     | "SAMS-KLEENEX, GLOVES, SPONGES       | TXN00042180    |             |            | 5718           | 62.37         |
|                 | 0             | 10168 BANK OF AMERICA     | AMAZON-PHONE CASES                   | TXN00041963    |             |            | 5718           | 19.98         |
|                 | 0             | 10168 BANK OF AMERICA     | GI TRAILER-DUAL POLE PLUG            | TXN00042160    |             |            | 5718           | 23.60         |
|                 | 0             | 10168 BANK OF AMERICA     | ORSCHELN-ICE MELT                    | TXN00042144    |             |            | 5718           | 103.92        |
|                 | 0             | 10168 BANK OF AMERICA     | TRACTOR SUPPLY-CABLE TIES            | TXN00042134    |             |            | 5718           | 12.89         |
|                 | <b>85340</b>  |                           | <b>RENT</b>                          |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | ARAMARK-JANITORIAL SUPPLIES          | TXN00042081    |             |            | 5718           | 280.06        |
|                 | 0             | 10168 BANK OF AMERICA     | CULLIGAN-BOTTLED WATER               | TXN00042290    |             |            | 5718           | 31.50         |
|                 | <b>85410</b>  |                           | <b>TELEPHONE</b>                     |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | CENTURYLINK-Phone Bill               | TXN00042308    |             |            | 5718           | 18.92         |
|                 | 0             | 10168 BANK OF AMERICA     | VERIZON WRLSS - PHONE BILL /         | TXN00042337    |             |            | 5718           | 52.37         |
|                 | <b>85428</b>  |                           | <b>TRAVEL &amp; TRAINING</b>         |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | LEISA ROWE -Requi DOT Training       | TXN00041880    |             |            | 5718           | 26.92         |
|                 | <b>85505</b>  |                           | <b>OFFICE SUPPLIES</b>               |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | CAPITAL BUSINESS - Copier Fees       | TXN00042127    |             |            | 5718           | 2.19          |
|                 | <b>85540</b>  |                           | <b>MISC OPERATING EQUIPMENT</b>      |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA     | AMAZON-SSD                           | TXN00042019    |             |            | 5718           | 139.99        |

**50530040 Org Total 4,103.71**

**Schedule of Bills**

022718

**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> |
|---------------------------|---------------|--------------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>50530041</b>           |               | <b>YARD WASTE SITE</b>               |                                |                |             |            |                |               |
|                           | <b>85213</b>  | <b>CONTRACT SERVICES</b>             |                                |                |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA                | Aguilar Print-SEASONAL INSERTS | TXN00041800    |             |            | 5718           | 140.33        |
|                           | <b>85305</b>  | <b>UTILITY SERVICES</b>              |                                |                |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA                | SOUTHERN POWER-ELECTRICITY     | TXN00042098    |             |            | 5718           | 36.93         |
|                           | <b>85324</b>  | <b>REPAIR &amp; MAINT - BUILDING</b> |                                |                |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA                | ACE HDW-SPRAYER                | TXN00042075    |             |            | 5718           | 17.99         |
|                           | 0             | 10168 BANK OF AMERICA                | FORESTDEPOT-MOWER BLADES       | TXN00041843    |             |            | 5718           | 48.02         |
|                           | <b>85340</b>  | <b>RENT</b>                          |                                |                |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA                | ARAMARK-JANITORIAL SUPPLIES    | TXN00042081    |             |            | 5718           | 93.36         |
|                           | <b>85410</b>  | <b>TELEPHONE</b>                     |                                |                |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA                | VERIZON WRLSS - PHONE BILL /   | TXN00042337    |             |            | 5718           | 52.37         |
| <b>50530041 Org Total</b> |               |                                      |                                |                |             |            |                | <b>389.00</b> |

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|-----------------------------------|--------------------------------------|---------------------|-------------|------------|----------------|---------------|
| <b>50530043</b> |               | <b>LANDFILL</b>                   |                                      |                     |             |            |                |               |
|                 | <b>85221</b>  |                                   | <b>ADMINISTRATIVE SERVICES</b>       |                     |             |            |                |               |
|                 | 1             | 10554 FATTMERCHANT INC            | CC FEES                              | JAN20184956         |             |            | 5713           | 32.76         |
|                 | 1             | 10554 FATTMERCHANT INC            | CREDIT CARD FEES                     | 520002254956        |             |            | 5714           | 34.50         |
|                 | <b>85305</b>  |                                   | <b>UTILITY SERVICES</b>              |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | SO PUBLIC PWR-moving poles           | TXN00041912         |             |            | 5718           | 4,932.60      |
|                 | 0             | 10168 BANK OF AMERICA             | SOUTHERN POWER-ELECTRICITY           | TXN00042098         |             |            | 5718           | 607.02        |
|                 | <b>85324</b>  |                                   | <b>REPAIR &amp; MAINT - BUILDING</b> |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | ABILENE-CAB REPAIR JD TRACTOR        | TXN00042130         |             |            | 5718           | 98.90         |
|                 | 0             | 10168 BANK OF AMERICA             | AMAZON-PHONE CASES                   | TXN00041963         |             |            | 5718           | 21.98         |
|                 | 0             | 10168 BANK OF AMERICA             | ANDERSON AUTO-FUEL FILTER            | TXN00042014         |             |            | 5718           | 39.78         |
|                 | 0             | 10168 BANK OF AMERICA             | IRRIGATION COMPONENTS-LF SUPPL       | TXN00042119         |             |            | 5718           | 453.41        |
|                 | 0             | 10168 BANK OF AMERICA             | KELLY SUPPLY-CLAY SPRAYER PART       | TXN00042171         |             |            | 5718           | 30.69         |
|                 | <b>85340</b>  |                                   | <b>RENT</b>                          |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | "CULLIGAN-BOTTLED WATER, COOLE       | TXN00042103         |             |            | 5718           | 30.00         |
|                 | 0             | 10168 BANK OF AMERICA             | ARAMARK-MAT & TOWEL RENT             | TXN00042191         |             |            | 5718           | 227.14        |
|                 | 0             | 10168 BANK OF AMERICA             | GREEN LINE-rotary cutter rent        | TXN00041645         |             |            | 5718           | 3,663.00      |
|                 | <b>85410</b>  |                                   | <b>TELEPHONE EXPENSE</b>             |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | VERIZON WRLSS - PHONE BILL /         | TXN00042337         |             |            | 5718           | 107.87        |
|                 | <b>85505</b>  |                                   | <b>OFFICE SUPPLIES</b>               |                     |             |            |                |               |
|                 | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | JAN 2018 REIMBURSEMENT               | JAN 2018 REIMBURSE  |             |            | 0              | 20.23         |
|                 | <b>85520</b>  |                                   | <b>DIESEL FUEL</b>                   |                     |             |            |                |               |
|                 | 1             | 2390 COOPERATIVE PRODUCERS INC    | OFF ROAD FUEL                        | F 66924             | 34411       |            | 0              | 12,400.00     |
|                 | <b>85590</b>  |                                   | <b>SUPPLIES</b>                      |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | "ACE HDWE-TOOLS, CLEANER"            | TXN00042028         |             |            | 5718           | 59.74         |
|                 | <b>85608</b>  |                                   | <b>LAND IMPROVEMENTS</b>             |                     |             |            |                |               |
|                 | 1             | 214 MIDLANDS NEWSPAPERS INC       | ADS                                  | 10022600 - JAN 2018 |             |            | 0              | 96.14         |
|                 | 1             | 243 HDR ENGINEERING INC           | CELL 3 AMNDMNT #2                    | 1200102294          | 34282       |            | 0              | 8,879.39      |

**50530043 Org Total 31,735.15**

**Schedule of Bills**

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u>             | <u>Description</u>                                 | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---------------------------------------|--|----------------|-------------|------------|----------------|---------------|
| 520        |               | Electric Balance Sheet Accts          |  |                |             |            |                |               |
| 10710      |               | <b>CONSTRUCTION WIP-WORK ORDER</b>    |  |                |             |            |                |               |
| 0          | 10168         | BANK OF AMERICA                       | CRESCENT-ElecUpFront/ELE-C8609                     | TXN00042266    |             | ELE-C8609  | 5718           | 31.06         |
| 0          | 10168         | BANK OF AMERICA                       | E-CONOLIGHT- Light / ELE-C8609                     | TXN00042215    |             | ELE-C8609  | 5718           | 272.83        |
| 0          | 10168         | BANK OF AMERICA                       | MENARDS - Cabinets / ELE-C8609                     | TXN00042181    |             | ELE-C8609  | 5718           | 372.52        |
| 0          | 10168         | BANK OF AMERICA                       | MENARDS- Const Sup / ELE-C8609                     | TXN00042448    |             | ELE-C8609  | 5718           | 112.67        |
| 0          | 10168         | BANK OF AMERICA                       | MENARDS-Building Sup/ELE-C8609                     | TXN00042371    |             | ELE-C8609  | 5718           | 176.25        |
| 0          | 10168         | BANK OF AMERICA                       | SAMS- Toaster Oven / ELE-C8609                     | TXN00042333    |             | ELE-C8609  | 5718           | 112.29        |
| 12570      |               | <b>B&amp;I SINK FUND 2012-CASH</b>    |  |                |             |            |                |               |
| 4          | 1314          | WELLS FARGO BANK NA                   | BOND PMT   | FEB 2018       |             |            | 0              | 176,858.33    |
| 12580      |               | <b>B &amp; I SINK FUND 2013-CASH</b>  |  |                |             |            |                |               |
| 4          | 1314          | WELLS FARGO BANK NA                   | BOND PMT   | FEB 2018       |             |            | 0              | 223,270.83    |
| 15110      |               | <b>COAL INVENTORY - GENERATION</b>    |  |                |             |            |                |               |
| 1          | 10012         | CORDERO MINING HOLDINGS LLC           | CDGIC003 COAL                                      | CMC-18-0080    |             |            | 5719           | 149,822.50    |
| 15120      |               | <b>ENVIRONMENTAL PROD INV - GENER</b> |  |                |             |            |                |               |
| 1          | 10527         | CALGON CARBON CORPORATION             | PAC  | 90054626       |             |            | 0              | 25,538.76     |
| 1          | 10522         | PETE LIEN & SONS INC                  | PEBBLE LIME  | 18POS/010874   |             |            | 0              | 4,625.83      |
| 1          | 10522         | PETE LIEN & SONS INC                  | PEBBLE LIME  | 18POS/010526   |             |            | 0              | 4,740.53      |
| 1          | 10522         | PETE LIEN & SONS INC                  | PEBBLE LIME  | 18POS/007995   |             |            | 0              | 4,805.59      |
| 1          | 10522         | PETE LIEN & SONS INC                  | PEBBLE LIME  | 18POS/011349   |             |            | 0              | 4,814.15      |
| 1          | 10522         | PETE LIEN & SONS INC                  | PEBBLE LIME  | 18POS/008924   |             |            | 0              | 4,815.85      |
| 15500      |               | <b>MATERIALS &amp; SUPP INVENTORY</b> |  |                |             |            |                |               |
| 1          | 1446          | CENTRAL MOLONEY INC                   | 25 & 37.5 KVA PAD TRANSFORMERS                     | 69723          |             |            | 0              | 13,095.00     |
| 1          | 164           | DUTTON-LAINSON COMPANY                | 4" X 30 DEGREE PVC ELBOWS                          | S97256-1       |             |            | 0              | 67.42         |
| 1          | 164           | DUTTON-LAINSON COMPANY                | 4" X 30 DEGREE PVC ELBOWS                          | S97256-2       |             |            | 0              | 134.82        |
| 1          | 2870          | GRAYBAR ELECTRIC COMPANY INC          | #8 XHHW CU WIRE                                    | 9302411403     |             |            | 0              | 1,530.05      |
| 1          | 2870          | GRAYBAR ELECTRIC COMPANY INC          | 100 MH LAMPS                                       | 9302400010     |             |            | 0              | 59.96         |
| 1          | 2870          | GRAYBAR ELECTRIC COMPANY INC          | 100 MH LAMPS                                       | 9302354747     |             |            | 0              | 299.81        |
| 1          | 2870          | GRAYBAR ELECTRIC COMPANY INC          | 100W LED LUMINAIRES - STREET LIGHT-NO TAX PER MARK | 9302492893     |             |            | 0              | 558.00        |
| 1          | 2870          | GRAYBAR ELECTRIC COMPANY INC          | 45W LED LAMPS                                      | 9301790421     |             |            | 0              | 3,685.08      |
| 1          | 3004          | WESCO DISTRIBUTION INC                | (50) 250 LED STREET LIGHTS                         | 981948         |             |            | 0              | 7,473.50      |
| 23200      |               | <b>ACCOUNTS PAYABLE</b>               |  |                |             |            |                |               |
| 1          | 5916          | OMAHA PUBLIC POWER DISTRICT           | NCZ PARTICIPATION                                  | UGRIS02152018  |             |            | 5705           | 749,039.17    |
| 2          | 9345          | TENASKA ENERGY INC                    | JANUARY NATURAL GAS                                | 201801-0375    |             |            | 5715           | 7,350.24      |



**Schedule of Bills**

022718

**Vendor**

| <u>Org</u> | <u>Object</u> | <u>Name/Number</u>                               | <u>Description</u>                                 | <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|--|--|--------------------|-------------|------------|----------------|---------------|
| 520        | 23200         | Electric Balance Sheet Accts<br>ACCOUNTS PAYABLE |  |                    |             |            |                |               |
|            | 23210         | CASH REFUNDS PAYABLE                             |  |                    |             |            |                |               |
|            | 0             | 999999 REFUND CUSTOMERS                          | UTILITY DEPOSIT / INTEREST REFUND                  | 1074425 - 03703650 |             |            | 0              | 139.59        |
|            | 0             | 999999 REFUND CUSTOMERS                          | UTILITY DEPOSIT / INTEREST REFUND - ACCT #04928910 | 1076292 - 04929500 |             |            | 0              | 30.41         |
|            | 0             | 999999 REFUND CUSTOMERS                          | UTILTIY DEPOSIT/INTEREST REFUND                    | 1072057 - 08205500 |             |            | 0              | 177.73        |
| 23610      |               | SALES TAX PAYABLE                                |  |                    |             |            |                |               |
| 1          | 153           | STATE OF NE DEPT OF REVENUE                      | JAN 18 SALES & USE TAX                             | 2-20-2018          |             |            | 5716           | 263,274.17    |
| 23611      |               | NEBRASKA STATE USE TAX                           |  |                    |             |            |                |               |
| 1          | 8096          | ALTEC INDUSTRIES INC                             | REPAIR UNIT #1555                                  | 50204550           |             |            | 0              | (16.83)       |
| 1          | 3138          | AUTOMATIONDIRECT.COM INC                         | POWER SUPPLY                                       | 8529402            |             |            | 0              | (4.62)        |
| 0          | 10168         | BANK OF AMERICA                                  | ALL ELECTRONICS-PWR SUPPLY                         | TXN00041695        |             |            | 5718           | (1.05)        |
| 0          | 10168         | BANK OF AMERICA                                  | AMAZON-12V Keyboard Battery                        | TXN00041946        |             |            | 5718           | (0.27)        |
| 0          | 10168         | BANK OF AMERICA                                  | AMAZON-battery and charger                         | TXN00042255        |             |            | 5718           | (4.07)        |
| 0          | 10168         | BANK OF AMERICA                                  | AMAZON-Spare converter                             | TXN00041990        |             |            | 5718           | (7.01)        |
| 0          | 10168         | BANK OF AMERICA                                  | AWWA.ORG - Safety DVD                              | TXN00042076        |             |            | 5718           | (13.48)       |
| 0          | 10168         | BANK OF AMERICA                                  | BEST TRUCK EQUIP-PUSHFRAME                         | TXN00042252        |             |            | 5718           | (20.82)       |
| 0          | 10168         | BANK OF AMERICA                                  | CONTROLS CTRL-ACTUATOR                             | TXN00042435        |             |            | 5718           | (29.14)       |
| 0          | 10168         | BANK OF AMERICA                                  | CRAIGS TOOLS-THREADER                              | TXN00042241        |             |            | 5718           | (96.23)       |
| 0          | 10168         | BANK OF AMERICA                                  | DUGAN-Forms  | TXN00042444        |             |            | 5718           | (10.43)       |
| 0          | 10168         | BANK OF AMERICA                                  | EBAY-INERTROL OUTFIT                               | TXN00042321        |             |            | 5718           | (23.30)       |
| 0          | 10168         | BANK OF AMERICA                                  | EBAY-SHIPPING                                      | TXN00042323        |             |            | 5718           | 1.65          |
| 0          | 10168         | BANK OF AMERICA                                  | FRESH WATER SYST-REGULATOR                         | TXN00042281        |             |            | 5718           | (5.43)        |
| 0          | 10168         | BANK OF AMERICA                                  | GETZS - HEADWEAR                                   | TXN00042168        |             |            | 5718           | (11.21)       |
| 0          | 10168         | BANK OF AMERICA                                  | GREENSPRING-JD MOWER DECK                          | TXN00041961        |             |            | 5718           | (63.25)       |
| 0          | 10168         | BANK OF AMERICA                                  | HOUZZ INC - Hose reel                              | TXN00041985        |             |            | 5718           | (7.20)        |
| 0          | 10168         | BANK OF AMERICA                                  | KRENZ & Co -Cooling Fan Blades                     | TXN00042036        |             |            | 5718           | (54.02)       |
| 0          | 10168         | BANK OF AMERICA                                  | NEXTWAREHOUSE-Fuser&Transfer K                     | TXN00042123        |             |            | 5718           | (20.46)       |
| 0          | 10168         | BANK OF AMERICA                                  | PLCTOOLBOXS - VALVE KITS                           | TXN00041594        |             |            | 5718           | (17.33)       |
| 0          | 10168         | BANK OF AMERICA                                  | RADWELL-ASCO VALVE                                 | TXN00041534        |             |            | 5718           | (14.30)       |
| 0          | 10168         | BANK OF AMERICA                                  | TELECOMSPOT-Sub House Phones                       | TXN00042296        |             |            | 5718           | (12.32)       |
| 1          | 131           | BLACK BOX CORPORATION                            | PLUGS  | IN0583375          |             |            | 0              | (2.78)        |
| 1          | 1466          | CONVAL INC                                       | VALVES   | IV-18924           |             |            | 0              | (66.07)       |
| 1          | 9632          | DCS PARTS CORPORATION                            | NETWORK INTERFACE                                  | 02141802           |             |            | 0              | (70.36)       |
| 1          | 150           | DELL MARKETING LP                                | MONITOR  | 10223586416        |             |            | 0              | (15.51)       |

**Schedule of Bills**

022718

**Vendor**

| <u>Org</u> | <u>Object</u> | <u>Name/Number</u>                  | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|-------------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 520        |               | <b>Electric Balance Sheet Accts</b> |                                |                |             |            |                |               |
| 23611      |               | <b>NEBRASKA STATE USE TAX</b>       |                                |                |             |            |                |               |
| 1          | 1173          | FLUID PROCESS CONTROL CORP          | GLASS TUBE                     | 155873         |             |            | 0              | (43.44)       |
| 1          | 9888          | HEARTLAND OPTICAL INC               | SAFETY GLASSES                 | CGI - 201801   |             |            | 0              | (18.48)       |
| 1          | 9888          | HEARTLAND OPTICAL INC               | SAFETY GLASSES                 | CGI - 201801   |             |            | 0              | (9.08)        |
| 1          | 10243         | KOMLINE-SANDERSON ENGINEERING       | ATOMIZER WHEEL SCREWS          | 42038035       |             |            | 0              | (691.67)      |
| 1          | 2030          | LOGIC CONTROL SALES INC             | ETHERNET SWITCH                | INV123436      |             |            | 0              | (28.62)       |
| 1          | 295           | MCMaster CARR SUPPLY CO             | CARBIDE INSERTS                | 55501692       |             |            | 0              | (40.00)       |
| 1          | 295           | MCMaster CARR SUPPLY CO             | SCREWS, NUTS, BOLTS            | 55741783       |             |            | 0              | (23.47)       |
| 1          | 295           | MCMaster CARR SUPPLY CO             | SS TUBING                      | 55858695       |             |            | 0              | (29.19)       |
| 1          | 295           | MCMaster CARR SUPPLY CO             | STOCK & BIN BOXES              | 56019664       |             |            | 0              | (39.28)       |
| 1          | 10679         | MIDLAND EQUIPMENT COMPANY C         | CHAIN                          | 2025607        |             |            | 0              | (23.10)       |
| 1          | 2806          | MOUSER ELECTRONICS INC              | PROXIMITY SWITCH               | 46860421       |             |            | 0              | (1.27)        |
| 1          | 1461          | OMEGA ENGINEERING INC               | CABLES                         | C492252        |             |            | 0              | (6.22)        |
| 1          | 2055          | STOCK EQUIPMENT COMPANY             | GEAR BOX SLEEVE                | 1160304248     |             |            | 0              | (11.78)       |
| 1          | 153           | STATE OF NE DEPT OF REVENUE         | JAN 18 SALES & USE TAX         | 2-20-2018      |             |            | 5716           | 9,271.13      |
| 23612      |               | <b>GRAND ISLAND CITY USE TAX</b>    |                                |                |             |            |                |               |
| 1          | 8096          | ALTEC INDUSTRIES INC                | REPAIR UNIT #1555              | 50204550       |             |            | 0              | (4.59)        |
| 1          | 3138          | AUTOMATIONDIRECT.COM INC            | POWER SUPPLY                   | 8529402        |             |            | 0              | (1.26)        |
| 0          | 10168         | BANK OF AMERICA                     | ALL ELECTRONICS-PWR SUPPLY     | TXN00041695    |             |            | 5718           | (0.28)        |
| 0          | 10168         | BANK OF AMERICA                     | AMAZON-12V Keyboard Battery    | TXN00041946    |             |            | 5718           | (0.08)        |
| 0          | 10168         | BANK OF AMERICA                     | AMAZON-battery and charger     | TXN00042255    |             |            | 5718           | (1.11)        |
| 0          | 10168         | BANK OF AMERICA                     | AMAZON-Spare converter         | TXN00041990    |             |            | 5718           | (1.92)        |
| 0          | 10168         | BANK OF AMERICA                     | AWWA.ORG - Safety DVD          | TXN00042076    |             |            | 5718           | (3.67)        |
| 0          | 10168         | BANK OF AMERICA                     | BEST TRUCK EQUIP-PUSHFRAME     | TXN00042252    |             |            | 5718           | (5.67)        |
| 0          | 10168         | BANK OF AMERICA                     | CONTROLS CTRL-ACTUATOR         | TXN00042435    |             |            | 5718           | (7.95)        |
| 0          | 10168         | BANK OF AMERICA                     | CRAIGS TOOLS-THREADER          | TXN00042241    |             |            | 5718           | (26.24)       |
| 0          | 10168         | BANK OF AMERICA                     | DUGAN-Forms                    | TXN00042444    |             |            | 5718           | (2.84)        |
| 0          | 10168         | BANK OF AMERICA                     | EBAY-INERTROL OUTFIT           | TXN00042321    |             |            | 5718           | (6.35)        |
| 0          | 10168         | BANK OF AMERICA                     | EBAY-SHIPPING                  | TXN00042323    |             |            | 5718           | 0.45          |
| 0          | 10168         | BANK OF AMERICA                     | FRESH WATER SYST-REGULATOR     | TXN00042281    |             |            | 5718           | (1.48)        |
| 0          | 10168         | BANK OF AMERICA                     | GETZS - HEADWEAR               | TXN00042168    |             |            | 5718           | (3.06)        |
| 0          | 10168         | BANK OF AMERICA                     | GREENSPRING-JD MOWER DECK      | TXN00041961    |             |            | 5718           | (17.25)       |
| 0          | 10168         | BANK OF AMERICA                     | HOZZ INC - Hose reel           | TXN00041985    |             |            | 5718           | (1.97)        |
| 0          | 10168         | BANK OF AMERICA                     | KRENZ & Co -Cooling Fan Blades | TXN00042036    |             |            | 5718           | (14.73)       |
| 0          | 10168         | BANK OF AMERICA                     | NEXTWAREHOUSE-Fuser&Transfer K | TXN00042123    |             |            | 5718           | (5.58)        |

**Schedule of Bills**

022718

**Vendor**

| <u>Org</u> | <u>Object</u> | <u>Name/Number</u>            | <u>Description</u>           | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|-------------------------------|------------------------------|----------------|-------------|------------|----------------|---------------|
| 520        |               | Electric Balance Sheet Accts  |                              |                |             |            |                |               |
| 23612      |               | GRAND ISLAND CITY USE TAX     |                              |                |             |            |                |               |
| 0          | 10168         | BANK OF AMERICA               | PLCTOOLBOXS - VALVE KITS     | TXN00041594    |             |            | 5718           | (4.72)        |
| 0          | 10168         | BANK OF AMERICA               | RADWELL-ASCO VALVE           | TXN00041534    |             |            | 5718           | (3.90)        |
| 0          | 10168         | BANK OF AMERICA               | TELECOMSPOT-Sub House Phones | TXN00042296    |             |            | 5718           | (3.36)        |
| 1          | 131           | BLACK BOX CORPORATION         | PLUGS                        | IN0583375      |             |            | 0              | (0.76)        |
| 1          | 1466          | CONVAL INC                    | VALVES                       | IV-18924       |             |            | 0              | (18.02)       |
| 1          | 9632          | DCS PARTS CORPORATION         | NETWORK INTERFACE            | 02141802       |             |            | 0              | (19.19)       |
| 1          | 150           | DELL MARKETING LP             | MONITOR                      | 10223586416    |             |            | 0              | (4.23)        |
| 1          | 1173          | FLUID PROCESS CONTROL CORP    | GLASS TUBE                   | 155873         |             |            | 0              | (11.84)       |
| 1          | 9888          | HEARTLAND OPTICAL INC         | SAFETY GLASSES               | CGI - 201801   |             |            | 0              | (5.04)        |
| 1          | 9888          | HEARTLAND OPTICAL INC         | SAFETY GLASSES               | CGI - 201801   |             |            | 0              | (2.47)        |
| 1          | 10243         | KOMLINE-SANDERSON ENGINEERING | ATOMIZER WHEEL SCREWS        | 42038035       |             |            | 0              | (188.64)      |
| 1          | 2030          | LOGIC CONTROL SALES INC       | ETHERNET SWITCH              | INV123436      |             |            | 0              | (7.80)        |
| 1          | 295           | MCMaster CARR SUPPLY CO       | CARBIDE INSERTS              | 55501692       |             |            | 0              | (10.91)       |
| 1          | 295           | MCMaster CARR SUPPLY CO       | SCREWS, NUTS, BOLTS          | 55741783       |             |            | 0              | (6.39)        |
| 1          | 295           | MCMaster CARR SUPPLY CO       | SS TUBING                    | 55858695       |             |            | 0              | (7.97)        |
| 1          | 295           | MCMaster CARR SUPPLY CO       | STOCK & BIN BOXES            | 56019664       |             |            | 0              | (10.72)       |
| 1          | 10679         | MIDLAND EQUIPMENT COMPANY C   | CHAIN                        | 2025607        |             |            | 0              | (6.30)        |
| 1          | 2806          | MOUSER ELECTRONICS INC        | PROXIMITY SWITCH             | 46860421       |             |            | 0              | (0.34)        |
| 1          | 1461          | OMEGA ENGINEERING INC         | CABLES                       | C492252        |             |            | 0              | (1.69)        |
| 1          | 2055          | STOCK EQUIPMENT COMPANY       | GEAR BOX SLEEVE              | 1160304248     |             |            | 0              | (3.21)        |
| 1          | 153           | STATE OF NE DEPT OF REVENUE   | JAN 18 SALES & USE TAX       | 2-20-2018      |             |            | 5716           | 2,529.49      |

**520 Org Total**

**1,657,111.04**

## Schedule of Bills

022718

**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>     |
|---------------------------|---------------|------------------------------------|--------------------|----------------|-------------|------------|----------------|-------------------|
| 52000891                  |               | <b>OTHER PRODUCTION EXPENSE</b>    |                    |                |             |            |                |                   |
|                           | 55540         | <b>PURCHASED POWER - WIND/NPPD</b> |                    |                |             |            |                |                   |
|                           | 1             | 326 NEBRASKA PUBLIC POWER DISTRIC  | AINSWORTH WIND     | 9000025277     |             |            | 0              | 14,863.00         |
|                           | 1             | 326 NEBRASKA PUBLIC POWER DISTRIC  | T-2 TRANSMISSION   | 35534          |             |            | 0              | 244,786.71        |
| <b>52000891 Org Total</b> |               |                                    |                    |                |             |            |                | <b>259,649.71</b> |

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|---------------------------------------|--------------------------------|--------------------|-------------|------------|----------------|---------------|
| <b>52000900</b> |               | <b>TRANSMISSION OPERATION EXPENSE</b> |                                |                    |             |            |                |               |
| <b>56000</b>    |               | <b>OPER SUPER &amp; ENG - TRANS</b>   |                                |                    |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                       | Verizon - Feb 2018 Cell bill - | TXN00042242        |             |            | 5718           | 65.00         |
| 1               | 10398         | CINTAS CORP                           | UNIFORMS                       | 449674241          |             |            | 0              | 3.12          |
| 1               | 10398         | CINTAS CORP                           | UNIFORMS                       | 449675354          |             |            | 0              | 3.12          |
| <b>56110</b>    |               | <b>PURCHASE POWER - TRANS</b>         |                                |                    |             |            |                |               |
| 1               | 5916          | OMAHA PUBLIC POWER DISTRICT           | NC2 TRANSMISSION               | UGRIS0209 FEB 2018 |             |            | 5706           | 47,289.00     |
| <b>57000</b>    |               | <b>MAINT OF SUBSTATION - TRANS</b>    |                                |                    |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                       | IEEE CONFERENCE - Registration | TXN00042047        |             |            | 5718           | 565.00        |

**52000900 Org Total 47,925.24**

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|---------------------------------------|-------------------------------------|-------------------|-------------|------------|----------------|---------------|
| <b>52001092</b> |               | <b>DISTRIBUTION OPERATIONS</b>        |                                     |                   |             |            |                |               |
| <b>58100</b>    |               | <b>LOAD DISPATCHING EXP - DISP</b>    |                                     |                   |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                       | FASTENAL - magnetic strap           | TXN00042277       |             |            | 5718           | 71.74         |
| 0               | 10168         | BANK OF AMERICA                       | JERRY'S SHEET METAL-lock box        | TXN00042172       |             |            | 5718           | 60.00         |
| 0               | 10168         | BANK OF AMERICA                       | JERRY'S SHEET METAL-1st qtr ser     | TXN00042157       |             |            | 5718           | 502.90        |
| 0               | 10168         | BANK OF AMERICA                       | UPS-shipping                        | TXN00042253       |             |            | 5718           | 7.35          |
| 0               | 10168         | BANK OF AMERICA                       | USPS - stamps                       | TXN00042087       |             |            | 5718           | 10.00         |
| 1               | 311           | CAPITAL BUSINESS SYSTEMS, INC         | MAR 2018 BASE RATE - RICOH CONTRACT | 768884            |             |            | 0              | 32.10         |
| 1               | 107           | CENTURYLINK INC                       | PHONE                               | 18FEB308 385-5461 |             |            | 206282         | 58.87         |
| 1               | 107           | CENTURYLINK INC                       | PHONE                               | 18FEB308 E22-1082 |             |            | 206282         | 203.09        |
| 1               | 107           | CENTURYLINK INC                       | PHONE BILL                          | 18FEB308 E22-0169 |             |            | 206282         | 113.70        |
| 1               | 107           | CENTURYLINK INC                       | PHONE BILL                          | 18FEB308 E22-4883 |             |            | 206282         | 127.17        |
| 1               | 107           | CENTURYLINK INC                       | PHONE BILL - PCC                    | 18FEB308 385-5449 |             |            | 206285         | 48.99         |
| 1               | 107           | CENTURYLINK INC                       | PHONE BILL - PCC                    | 18FEB308 385-5460 |             |            | 206285         | 402.63        |
| 1               | 71            | WIPER TOWEL SERV INC                  | WASH LAUNDRY-TOWELS, DUST MOPS, ETC | 383093            |             |            | 0              | 63.88         |
| <b>58300</b>    |               | <b>OVERHEAD LINE OPER - DISTR</b>     |                                     |                   |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                       | CSU CONFERENCE school ELE-C849      | TXN00042070       |             |            | 5718           | 389.00        |
| 0               | 10168         | BANK OF AMERICA                       | CSU CONFERENCE-meter school         | TXN00042122       |             |            | 5718           | 389.00        |
| 0               | 10168         | BANK OF AMERICA                       | CSU CONFERENCE-meter school         | TXN00042106       |             |            | 5718           | 439.00        |
| 0               | 10168         | BANK OF AMERICA                       | CSU CONFERENCE-school/ELE-C849      | TXN00042088       |             |            | 5718           | 389.00        |
| 0               | 10168         | BANK OF AMERICA                       | NEBRASKA IOWA -Conference           | TXN00042204       |             |            | 5718           | 190.00        |
| <b>58700</b>    |               | <b>MAINT OF SERV ON CUST PREMISE</b>  |                                     |                   |             |            |                |               |
| 1               | 10525         | KEARNEY NATIONAL INC                  | MAST ARM                            | 248486            |             |            | 0              | 288.00        |
| <b>58800</b>    |               | <b>OFF SUPPLIES &amp; EXP - DISTR</b> |                                     |                   |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                       | A SHRED AHEAD - shredding           | TXN00041830       |             |            | 5718           | 40.00         |
| 0               | 10168         | BANK OF AMERICA                       | AMAZON-battery and charger          | TXN00042255       |             |            | 5718           | 79.18         |
| 0               | 10168         | BANK OF AMERICA                       | AWWA.ORG - Safety DVD               | TXN00042076       |             |            | 5718           | 262.15        |
| 0               | 10168         | BANK OF AMERICA                       | CHARTER-cable                       | TXN00042010       |             |            | 5718           | 22.45         |
| 0               | 10168         | BANK OF AMERICA                       | HOME DEPOT - COAT HOOK              | TXN00042015       |             |            | 5718           | 12.71         |
| 0               | 10168         | BANK OF AMERICA                       | HOZZ INC - Hose reel                | TXN00041985       |             |            | 5718           | 140.12        |
| 0               | 10168         | BANK OF AMERICA                       | MENARDS-hose                        | TXN00042208       |             |            | 5718           | 135.62        |
| 0               | 10168         | BANK OF AMERICA                       | TELECOMSPOT-Sub House Phones        | TXN00042296       |             |            | 5718           | 239.68        |
| 0               | 10168         | BANK OF AMERICA                       | Verizon - Feb 2018 Cell bill -      | TXN00042242       |             |            | 5718           | 384.23        |
| 1               | 107           | CENTURYLINK INC                       | PHONE                               | 18FEB308 385-5481 |             |            | 206282         | 108.96        |
| 1               | 8493          | DXP ENTERPRISES INC                   | SIGHT SAVERS                        | 49355876          |             |            | 0              | 223.76        |

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|---------------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>52001092</b> |               | <b>DISTRIBUTION OPERATIONS</b>        |                                |                |             |            |                |               |
| <b>58800</b>    |               | <b>OFF SUPPLIES &amp; EXP - DISTR</b> |                                |                |             |            |                |               |
| 1               | 165           | EAKES INC                             | 'COPY' STAMP                   | 7443405-1      |             |            | 0              | 9.05          |
| 1               | 165           | EAKES INC                             | FLAIR PENS                     | 7443405-2      |             |            | 0              | 17.64         |
| 1               | 165           | EAKES INC                             | OFFICE SUPPLIES                | 7443405-0      |             |            | 0              | 108.93        |
| 1               | 2331          | JEO CONSULTING GROUP INC              | ARC FLASHTRAINING              | 101332         |             |            | 0              | 815.00        |
| 1               | 998           | OFFICENET                             | BOOKCASE,BINDER CLIPS, PENS    | 890937-0       |             |            | 0              | 337.01        |
| 1               | 998           | OFFICENET                             | OFFICE SUPPLIES                | 890671-0       |             |            | 0              | 48.98         |
| 1               | 998           | OFFICENET                             | OFFICE SUPPLIES                | 890732-0       |             |            | 0              | 269.54        |
| 1               | 103           | MARION A TARNICK                      | FLOOR MATS                     | 28804          |             |            | 0              | 105.40        |
| 1               | 650           | XEROX CORPORATION                     | FEBRUARY BASE CHARGE           | 092085700      |             |            | 0              | 78.48         |
| <b>59200</b>    |               | <b>MAINT OF STATION EQUIP-DISTR</b>   |                                |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                       | "GI ACE HW - bolt cutter, tape | TXN00042275    |             |            | 5718           | 53.46         |
| 0               | 10168         | BANK OF AMERICA                       | ACE-padlock spray              | TXN00042001    |             |            | 5718           | 17.11         |
| 0               | 10168         | BANK OF AMERICA                       | AMAZON-12V Keyboard Battery    | TXN00041946    |             |            | 5718           | 5.31          |
| 0               | 10168         | BANK OF AMERICA                       | AMAZON-Spare converter         | TXN00041990    |             |            | 5718           | 230.53        |
| 0               | 10168         | BANK OF AMERICA                       | CRESCENT ELEC-LED Sub Yard Lt  | TXN00042349    |             |            | 5718           | 156.78        |
| 0               | 10168         | BANK OF AMERICA                       | FASTENAL-Hard hat liners       | TXN00042259    |             |            | 5718           | 260.05        |
| 0               | 10168         | BANK OF AMERICA                       | GRAYBAR ELEC-inverter spare    | TXN00042048    |             |            | 5718           | 1,679.90      |
| 0               | 10168         | BANK OF AMERICA                       | KRENZ & Co -Cooling Fan Blades | TXN00042036    |             |            | 5718           | 1,050.95      |
| <b>59300</b>    |               | <b>MAINT OF LINES - DISTR</b>         |                                |                |             |            |                |               |
| 1               | 8096          | ALTEC INDUSTRIES INC                  | REPAIR UNIT #1551              | 50204557       |             |            | 0              | 540.00        |
| 1               | 8096          | ALTEC INDUSTRIES INC                  | REPAIR UNIT #1555              | 50204550       |             |            | 0              | 327.37        |
| 0               | 10168         | BANK OF AMERICA                       | Verizon - Feb 2018 Cell bill - | TXN00042242    |             |            | 5718           | 348.44        |
| 1               | 276           | BORDER STATES INDUSTRIES INC          | ADJUSTABLE SLINGS              | S101712124.001 |             |            | 0              | 2,811.56      |
| 1               | 10398         | CINTAS CORP                           | UNIFORMS                       | 449674241      |             |            | 0              | 38.44         |
| 1               | 10398         | CINTAS CORP                           | UNIFORMS                       | 449675354      |             |            | 0              | 38.44         |
| 1               | 339           | PLATTE VALLEY COMMUNICATION           | INSTALL RADIO                  | 011800263      |             |            | 0              | 181.90        |
| <b>59400</b>    |               | <b>MAINT OF UNDRGD LINES DISTR</b>    |                                |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                       | ACE-dremel blade               | TXN00042206    |             |            | 5718           | 48.76         |
| 0               | 10168         | BANK OF AMERICA                       | CENTRAL bobcat-coupler         | TXN00042044    |             |            | 5718           | 77.65         |
| 0               | 10168         | BANK OF AMERICA                       | CENTRAL bobcat-credit          | TXN00042016    |             |            | 5718           | (15.81)       |
| 0               | 10168         | BANK OF AMERICA                       | CENTRAL bobcat-hose assembly   | TXN00042033    |             |            | 5718           | 240.37        |
| 0               | 10168         | BANK OF AMERICA                       | TRAUSCH-hose sleeve            | TXN00042011    |             |            | 5718           | 124.66        |
| 0               | 10168         | BANK OF AMERICA                       | TRAUSCH-parts unit 1615 & 1617 | TXN00041988    |             |            | 5718           | 11.94         |

**Schedule of Bills**

022718

**Vendor**

| <b>Org</b>                | <b>Object</b> | <b>Name/Number</b>                 | <b>Description</b>             | <b>Invoice</b>    | <b>PO #</b> | <b>WO#</b> | <b>Check #</b> | <b>Amount</b>    |  |
|---------------------------|---------------|------------------------------------|--------------------------------|-------------------|-------------|------------|----------------|------------------|--|
| <b>52001092</b>           |               | <b>DISTRIBUTION OPERATIONS</b>     |                                |                   |             |            |                |                  |  |
| <b>59400</b>              |               | <b>MAINT OF UNDRGD LINES DISTR</b> |                                |                   |             |            |                |                  |  |
| 0                         | 10168         | BANK OF AMERICA                    | Verizon - Feb 2018 Cell bill - | TXN00042242       |             |            | 5718           | 297.56           |  |
| 0                         | 10168         | BANK OF AMERICA                    | VERIZON-phone holster          | TXN00042504       |             |            | 5718           | 58.82            |  |
| 1                         | 10398         | CINTAS CORP                        | UNIFORMS                       | 449675354         |             |            | 0              | 12.06            |  |
| 1                         | 10398         | CINTAS CORP                        | UNIFORMS                       | 449674241         |             |            | 0              | 16.97            |  |
| 1                         | 2870          | GRAYBAR ELECTRIC COMPANY INC       | WARNING LABELS                 | 9302271787        |             |            | 0              | 6,901.50         |  |
| 1                         | 8291          | HILTI INC                          | CORDLESS TOOLS                 | 4610952350        |             |            | 0              | 387.35           |  |
| 1                         | 3004          | WESCO DISTRIBUTION INC             | IMPACT HOLSTER                 | 982109            |             |            | 0              | 162.64           |  |
| 1                         | 3004          | WESCO DISTRIBUTION INC             | PHOTO EYE TESTER               | 982108            |             |            | 0              | 135.18           |  |
| <b>59800</b>              |               | <b>MAINT OF MISC PLANT - DISTR</b> |                                |                   |             |            |                |                  |  |
| 0                         | 10168         | BANK OF AMERICA                    | CRESCENT-heater recept circuit | TXN00042062       |             |            | 5718           | 174.40           |  |
| 1                         | 107           | CENTURYLINK INC                    | PHONE BILL - WAREHOUSE         | 18FEB308 385-5469 |             |            | 206285         | 117.34           |  |
| 1                         | 10398         | CINTAS CORP                        | RUGS                           | 449675355         |             |            | 0              | 63.68            |  |
| 1                         | 217           | CITY OF GRAND ISLAND               | DEBRIS DISPOSAL                | 207035            |             |            | 0              | 47.14            |  |
| 1                         | 217           | CITY OF GRAND ISLAND               | DEBRIS DISPOSAL                | 207011            |             |            | 0              | 61.85            |  |
| 1                         | 266           | JERRY'S SHEETMETAL INC             | SERVICE FURNACE                | 93294             |             |            | 0              | 206.00           |  |
| <b>52001092 Org Total</b> |               |                                    |                                |                   |             |            |                | <b>24,095.61</b> |  |



**Schedule of Bills**

022718

**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>   |
|---------------------------|---------------|--|--------------------------------|-------------------|-------------|------------|----------------|-----------------|
| <b>52060691</b>           |               | <b>PROD OPERATION- BURDICK STEAM</b>     |                                |                   |             |            |                |                 |
|                           | <b>50510</b>  | <b>GENERATION PROD EXP -BURDICK</b>      |                                |                   |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA                    | S&P GLOBAL - Gas Daily         | TXN00041414       |             |            | 5718           | 3,140.00        |
|                           | 1             | 1519 ENVIRONMENTAL SYSTEMS CORP          | FUEL FLOW DATA REPORT          | 7636              |             |            | 0              | 1,480.00        |
|                           | <b>50610</b>  | <b>OPERATIONAL SUPP &amp; EXP-BURDIC</b> |                                |                   |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA                    | Verizon - Feb 2018 Cell bill - | TXN00042242       |             |            | 5718           | 17.43           |
|                           | 1             | 107 CENTURYLINK INC                      | PHONE BILL - BURDICK STATION   | 18FEB308 385-5493 |             |            | 206285         | 64.20           |
|                           | 1             | 83 CITY OF GRAND ISLAND-TREASURI         | REPAIR SHOP JANUARY 2018       | PGS/BUR 2018-01   |             |            | 0              | 2,047.10        |
|                           | 1             | 9888 HEARTLAND OPTICAL INC               | SAFETY GLASSES                 | CGI - 201801      |             |            | 0              | 176.55          |
|                           | 1             | 911 IBT INC                              | FIRST AID SUPPLIES             | 7186885           |             |            | 0              | 45.24           |
|                           | 1             | 8615 MATHESON TRI-GAS INC                | CO2                            | 17002323          |             |            | 0              | 98.16           |
|                           | 1             | 71 WIPER TOWEL SERV INC                  | RAGS                           | 382277            |             |            | 0              | 12.84           |
| <b>52060691 Org Total</b> |               |  |                                |                   |             |            |                | <b>7,081.52</b> |

**Schedule of Bills**

022718

**Vendor**

| <u>Org</u>                | <u>Object</u> | <u>Name/Number</u>                 | <u>Description</u>         | <u>Invoice</u>          | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>   |  |
|---------------------------|---------------|------------------------------------|----------------------------|-------------------------|-------------|------------|----------------|-----------------|--|
| 52061691                  |               | <b>PROD OPERATIONS-BURDICK GAS</b> |                            |                         |             |            |                |                 |  |
|                           | 54830         | <b>GENERATION PROD-BURDICK GAS</b> |                            |                         |             |            |                |                 |  |
|                           | 0             | 10168                              | BANK OF AMERICA            | USPS - Samples          | TXN00042175 |            | 5718           | 16.00           |  |
|                           | 1             | 321                                | SERVI-TECH INCORPORATED    | CHLORIDE TEST FOR NPDES | H-971090    |            | 0              | 12.00           |  |
|                           | 1             | 7588                               | STANDARD LABORATORIES, INC | DIESEL ANALYSIS         | 70011075    |            | 0              | 320.00          |  |
|                           | 1             | 7588                               | STANDARD LABORATORIES, INC | DIESEL ANALYSIS         | 70011055    |            | 0              | 1,600.00        |  |
| <b>52061691 Org Total</b> |               |                                    |                            |                         |             |            |                | <b>1,948.00</b> |  |

**Schedule of Bills**

022718

| <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> |
|---------------------------|---------------|--------------------------------|--------------------|----------------|-------------|------------|----------------|---------------|
| 52061791                  |               | PROD MAINTENANCE-BURDICK GAS   |                    |                |             |            |                |               |
|                           | 55330         | MAINT OF GENERATION EQ-BURDGAS |                    |                |             |            |                |               |
|                           | 1             | 295 MCMASTER CARR SUPPLY CO    | SS TUBING          | 55858695       |             |            | 0              | 567.95        |
| <b>52061791 Org Total</b> |               |                                |                    |                |             |            |                | <b>567.95</b> |

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|---|--------------------------------|-------------------|-------------|------------|----------------|---------------|
| <b>52070691</b> |               | <b>PRODUCTION OPERATION EXP - PGS</b>   |                                |                   |             |            |                |               |
|                 | <b>50120</b>  | <b>GENERATION FUEL - PGS</b>            |                                |                   |             |            |                |               |
|                 | 1             | 271 KELLY SUPPLY CO                     | TUBING                         | 1371740-0         |             |            | 0              | 432.33        |
|                 | 1             | 1752 MARTIN ENGINEERING                 | APRON SEAL                     | 535747            |             |            | 0              | 1,855.51      |
|                 | 1             | 7588 STANDARD LABORATORIES, INC         | MERCURY TEST                   | 70011056          |             |            | 0              | 90.00         |
|                 | <b>50520</b>  | <b>GENERATION PROD EXP - PGS</b>        |                                |                   |             |            |                |               |
|                 | 1             | 243 HDR ENGINEERING INC                 | CCR ANNUAL REPORTS             | 1200102048        |             |            | 0              | 3,508.76      |
|                 | 1             | 243 HDR ENGINEERING INC                 | GROUNDWATER REPORTING - PERMIT | 1200102050        |             |            | 0              | 6,773.14      |
|                 | 1             | 8615 MATHESON TRI-GAS INC               | NITROGEN                       | 17002335          |             |            | 0              | 84.00         |
|                 | <b>50620</b>  | <b>OPERATIONAL SUPP &amp; EXP - PGS</b> |                                |                   |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                   | ALL ELECTRONICS-PWR SUPPLY     | TXN00041695       |             |            | 5718           | 20.33         |
|                 | 0             | 10168 BANK OF AMERICA                   | BOSELMAN-DIESEL FUEL           | TXN00042272       |             |            | 5718           | 95.00         |
|                 | 0             | 10168 BANK OF AMERICA                   | DIAMOND TRUCK WASH-UNIT 1207   | TXN00041689       |             |            | 5718           | 52.75         |
|                 | 0             | 10168 BANK OF AMERICA                   | EAKES OFFICE-FLOOR MATS        | TXN00041642       |             |            | 5718           | 278.17        |
|                 | 0             | 10168 BANK OF AMERICA                   | GETZS - HEADWEAR               | TXN00042168       |             |            | 5718           | 218.15        |
|                 | 0             | 10168 BANK OF AMERICA                   | JACKS TIRE-REPAIR UNIT 1200    | TXN00041705       |             |            | 5718           | 15.00         |
|                 | 0             | 10168 BANK OF AMERICA                   | KERMITS WASH-UNIT 1204         | TXN00042165       |             |            | 5718           | 5.35          |
|                 | 0             | 10168 BANK OF AMERICA                   | TRIMBLE SKETCHUP-MAINT/LICENSE | TXN00041661       |             |            | 5718           | 128.40        |
|                 | 0             | 10168 BANK OF AMERICA                   | UPS-SHIPPING                   | TXN00041792       |             |            | 5718           | 94.94         |
|                 | 0             | 10168 BANK OF AMERICA                   | UPS-SHIPPING                   | TXN00042309       |             |            | 5718           | 99.93         |
|                 | 0             | 10168 BANK OF AMERICA                   | UPS-SHIPPING                   | TXN00042050       |             |            | 5718           | 244.60        |
|                 | 0             | 10168 BANK OF AMERICA                   | UPS-SHIPPING                   | TXN00041679       |             |            | 5718           | 426.56        |
|                 | 0             | 10168 BANK OF AMERICA                   | Verizon - Feb 2018 Cell bill - | TXN00042242       |             |            | 5718           | 52.37         |
|                 | 1             | 7 BOSELMAN ENERGY INC                   | PROPANE                        | 3800079 UG        |             |            | 0              | 180.54        |
|                 | 1             | 311 CAPITAL BUSINESS SYSTEMS, INC       | CANON C5550I OVERAGE COPIES    | 764349            |             |            | 0              | 176.55        |
|                 | 1             | 107 CENTURYLINK INC                     | PHONE BILL - FEB 18            | 18FEB308 385-5353 |             |            | 206282         | 197.94        |
|                 | 1             | 83 CITY OF GRAND ISLAND-TREASURI        | REPAIR SHOP JANUARY 2018       | PGS/BUR 2018-01   |             |            | 0              | 2,091.51      |
|                 | 1             | 9888 HEARTLAND OPTICAL INC              | SAFETY GLASSES                 | CGI - 201801      |             |            | 0              | 359.52        |
|                 | 1             | 2331 JEO CONSULTING GROUP INC           | ARC FLASHTRAINING              | 101332            |             |            | 0              | 815.00        |
|                 | 1             | 71 WIPER TOWEL SERV INC                 | MECHANICS TOWELS               | 382294            |             |            | 0              | 34.24         |

**52070691 Org Total 18,330.59**

**Schedule of Bills**

022718

**Vendor**

| <u>Org</u> | <u>Object</u> | <u>Name/Number</u>                    | <u>Description</u>         | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---------------------------------------|----------------------------|----------------|-------------|------------|----------------|---------------|
| 52070791   |               | <b>PRODUCTION MAINTENANCE - PGS</b>   |                            |                |             |            |                |               |
| 51120      |               | <b>MAINTENANCE OF STRUCTURES -PGS</b> |                            |                |             |            |                |               |
| 0          | 10168         | BANK OF AMERICA                       | BEST TRUCK EQUIP-PUSHFRAME | TXN00042252    |             |            | 5718           | 404.98        |
| 0          | 10168         | BANK OF AMERICA                       | BOSELMAN'S-PROPANE         | TXN00041658    |             |            | 5718           | 78.91         |
| 0          | 10168         | BANK OF AMERICA                       | CRAIGS TOOLS-THREADER      | TXN00042241    |             |            | 5718           | 1,872.10      |
| 0          | 10168         | BANK OF AMERICA                       | GREEN LINE EQUIP-MOWER HUB | TXN00042359    |             |            | 5718           | 200.72        |
| 0          | 10168         | BANK OF AMERICA                       | GREENSPRING-JD MOWER DECK  | TXN00041961    |             |            | 5718           | 1,230.50      |
| 1          | 131           | BLACK BOX CORPORATION                 | PLUGS                      | IN0583375      |             |            | 0              | 54.04         |
| 1          | 21            | CDW GOVERNMENT LLC                    | SWITCHES                   | LPZ7350        |             |            | 0              | 282.48        |
| 1          | 9632          | DCS PARTS CORPORATION                 | NETWORK INTERFACE          | 02141802       |             |            | 0              | 1,368.82      |
| 1          | 150           | DELL MARKETING LP                     | MONITOR                    | 10223586416    |             |            | 0              | 301.73        |
| 1          | 2030          | LOGIC CONTROL SALES INC               | ETHERNET SWITCH            | INV123436      |             |            | 0              | 556.76        |
| 1          | 2806          | MOUSER ELECTRONICS INC                | PROXIMITY SWITCH           | 46860421       |             |            | 0              | 24.65         |
| 1          | 458           | PARAMOUNT LINEN & UNIFORM RE          | RUGS CLEANED               | 87654          |             |            | 0              | 96.48         |
| 51220      |               | <b>MAINT OF BOILER PLT - PGS</b>      |                            |                |             |            |                |               |
| 1          | 3138          | AUTOMATIONDIRECT.COM INC              | POWER SUPPLY               | 8529402        |             |            | 0              | 89.88         |
| 0          | 10168         | BANK OF AMERICA                       | AMAZON-WATER FILTER        | TXN00042037    |             |            | 5718           | 466.20        |
| 0          | 10168         | BANK OF AMERICA                       | CONTROLS CTRL-ACTUATOR     | TXN00042435    |             |            | 5718           | 566.99        |
| 0          | 10168         | BANK OF AMERICA                       | EBAY-INERTROL OUTFIT       | TXN00042321    |             |            | 5718           | 453.25        |
| 0          | 10168         | BANK OF AMERICA                       | EBAY-SHIPPING              | TXN00042323    |             |            | 5718           | (32.10)       |
| 0          | 10168         | BANK OF AMERICA                       | FRESH WATER SYST-REGULATOR | TXN00042281    |             |            | 5718           | 105.58        |
| 0          | 10168         | BANK OF AMERICA                       | MIDWEST HYDRAULIC-ORINGS   | TXN00041676    |             |            | 5718           | 13.80         |
| 0          | 10168         | BANK OF AMERICA                       | PLCTOOLBOXS - VALVE KITS   | TXN00041594    |             |            | 5718           | 337.05        |
| 0          | 10168         | BANK OF AMERICA                       | RADWELL-ASCO VALVE         | TXN00041534    |             |            | 5718           | 278.20        |
| 1          | 634           | CENTRAL STATES GROUP                  | FRAME LINER                | 8148147-00     |             |            | 0              | 2,353.67      |
| 1          | 8725          | CONTROL DEPOT INC                     | CHLORINE                   | 022851         |             |            | 0              | 1,536.00      |
| 1          | 1466          | CONVAL INC                            | VALVES                     | IV-18924       |             |            | 0              | 1,285.38      |
| 1          | 8493          | DXP ENTERPRISES INC                   | ROLLER BEARING             | 49449735       |             |            | 0              | 226.22        |
| 1          | 6012          | HEARTLAND DISPOSAL                    | ROLL OFF DUMPSTER          | 138338         |             |            | 0              | 49.14         |
| 1          | 271           | KELLY SUPPLY CO                       | FILTERS                    | 1371709-0      |             |            | 0              | 524.45        |
| 1          | 271           | KELLY SUPPLY CO                       | HOSES                      | 1372075-0      |             |            | 0              | 201.09        |
| 1          | 271           | KELLY SUPPLY CO                       | PIPE NIPPLES               | 1371690-0      |             |            | 0              | 242.42        |
| 1          | 271           | KELLY SUPPLY CO                       | RELIEF VALVE               | 1371961-0      |             |            | 0              | 197.65        |
| 1          | 10243         | KOMLINE-SANDERSON ENGINEERING         | ATOMIZER WHEEL SCREWS      | 42038035       |             |            | 0              | 13,456.15     |
| 1          | 295           | MCMaster CARR SUPPLY CO               | CARBIDE INSERTS            | 55501692       |             |            | 0              | 778.18        |
| 1          | 295           | MCMaster CARR SUPPLY CO               | SCREWS, NUTS, BOLTS        | 55741783       |             |            | 0              | 456.50        |

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|-------------------------------------|--------------------------|----------------|-------------|------------|----------------|---------------|
| <b>52070791</b> |               | <b>PRODUCTION MAINTENANCE - PGS</b> |                          |                |             |            |                |               |
| <b>51220</b>    |               | <b>MAINT OF BOILER PLT - PGS</b>    |                          |                |             |            |                |               |
| 1               | 295           | MCMaster CARR SUPPLY CO             | STOCK & BIN BOXES        | 56019664       |             |            | 0              | 764.24        |
| 1               | 10679         | MIDLAND EQUIPMENT COMPANY C         | CHAIN                    | 2025607        |             |            | 0              | 449.40        |
| 1               | 589           | MRL CRANE SERVICE INC               | DEWATERING EQUIP RENTAL  | 19187          |             |            | 0              | 1,219.80      |
| 1               | 589           | MRL CRANE SERVICE INC               | GENIE Z EQUIPMENT RENTAL | 19199          |             |            | 0              | 1,346.06      |
| 1               | 1461          | OMEGA ENGINEERING INC               | CABLES                   | C492252        |             |            | 0              | 120.97        |
| 1               | 8950          | PROCESS EQUIPMENT & CONTROLS        | PINCH VALVE              | 180212-200     |             |            | 0              | 2,257.81      |
| 1               | 2055          | STOCK EQUIPMENT COMPANY             | GEAR BOX SLEEVE          | 1160304248     |             |            | 0              | 229.11        |
| 1               | 2732          | WILLCO INC                          | VALVE & SLEEVE           | 9229           |             |            | 0              | 1,142.60      |
| <b>51320</b>    |               | <b>MAINT OF GENERATION EQ - PGS</b> |                          |                |             |            |                |               |
| 1               | 1173          | FLUID PROCESS CONTROL CORP          | GLASS TUBE               | 155873         |             |            | 0              | 845.04        |
| 1               | 8615          | MATHESON TRI-GAS INC                | HYDROGEN                 | 17018537       |             |            | 0              | 750.28        |

**52070791 Org Total 39,183.18**

**Schedule of Bills**

022718

**Vendor**

| <u>Org</u> | <u>Object</u> | <u>Name/Number</u>                      | <u>Description</u>             | <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---|--------------------------------|--------------------|-------------|------------|----------------|---------------|
| 52081193   |               | <b>ACCOUNTING AND COLLECTIONS</b>       |                                |                    |             |            |                |               |
|            | 90200         | <b>METER READING EXPENSE</b>            |                                |                    |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                   | Verizon - Feb 2018 Cell bill - | TXN00042242        |             |            | 5718           | 52.37         |
|            | 90300         | <b>RECORDS &amp; COL - EXPENSE</b>      |                                |                    |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                   | CHARTER-cust. phone            | TXN00042302        |             |            | 5718           | 147.19        |
|            | 0             | 10168 BANK OF AMERICA                   | DUGAN-Forms                    | TXN00042444        |             |            | 5718           | 202.84        |
|            | 0             | 10168 BANK OF AMERICA                   | NEXTWAREHOUSE-Fuser&Transfer K | TXN00042123        |             |            | 5718           | 398.10        |
|            | 1             | 36 CITY OF GRAND ISLAND-FINANCE I       | JAN 2018 REIMBURSEMENT         | JAN 2018 REIMBURSE |             |            | 0              | 217.52        |
|            | 1             | 10368 PAYMENTUS CORPORATION             | ONLINE PAYMENTS FOR JAN 2018   | US18010199         |             |            | 5704           | 5,837.76      |
|            | 90301         | <b>RECORDS &amp; COL - DATA PROCESS</b> |                                |                    |             |            |                |               |
|            | 1             | 10440 SYBASE INC                        | INFOMARKER SUPPORT             | 6700032677         |             |            | 0              | 9.06          |

**52081193 Org Total 6,864.84**

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|---------------------------------------|--------------------------------|---------------------|-------------|------------|----------------|---------------|
| <b>52081295</b> |               | <b>ADMINISTRATIVE AND GENERAL EXP</b> |                                |                     |             |            |                |               |
|                 | <b>92100</b>  | <b>OFFICE SUPPLIES &amp; EXPENSE</b>  |                                |                     |             |            |                |               |
|                 | 1             | 1766 ASSOCIATED STAFFING              | MAIL RUN TEMP W/E 2-2-18       | 140906              |             |            | 0              | 278.33        |
|                 | 0             | 10168 BANK OF AMERICA                 | Amer Airlines Credit - Tim L   | TXN00042485         |             |            | 5718           | (124.50)      |
|                 | 0             | 10168 BANK OF AMERICA                 | CAPITAL BUSINESS - Copier Fees | TXN00042127         |             |            | 5718           | 22.82         |
|                 | 0             | 10168 BANK OF AMERICA                 | CENTURYLINK-Phone Bill         | TXN00042308         |             |            | 5718           | 197.26        |
|                 | 0             | 10168 BANK OF AMERICA                 | Dropbox annual fee             | TXN00042285         |             |            | 5718           | 99.00         |
|                 | 0             | 10168 BANK OF AMERICA                 | Hall Co Arprt - Parking - Tim  | TXN00042300         |             |            | 5718           | 9.00          |
|                 | 0             | 10168 BANK OF AMERICA                 | Uber-Hotel to Arprt Phoenix-Ti | TXN00042351         |             |            | 5718           | 13.89         |
|                 | 0             | 10168 BANK OF AMERICA                 | UBER-Tim L Airport to Htl      | TXN00042237         |             |            | 5718           | 15.60         |
|                 | 0             | 10168 BANK OF AMERICA                 | Verizon - Feb 2018 Cell bill - | TXN00042242         |             |            | 5718           | 80.02         |
|                 | 0             | 10168 BANK OF AMERICA                 | WALDORF AZ BILTMORE Tim L      | TXN00042385         |             |            | 5718           | 673.16        |
|                 | <b>92300</b>  | <b>OUTSIDE SERVICES EMPLOYED</b>      |                                |                     |             |            |                |               |
|                 | 1             | 10704 JK ENERGY CONSULTING LLC        | COST OF SERVICE STUDY          | 1209                |             |            | 0              | 2,000.00      |
|                 | 1             | 8097 STANDARD & POOR'S FINANCIAL SJ   | 2018 BOND SERVICE FEE          | 11343556            |             |            | 0              | 5,000.00      |
|                 | <b>92600</b>  | <b>EMPLOYEE FRINGE BENEFIT EXP</b>    |                                |                     |             |            |                |               |
|                 | 1             | 10398 CINTAS CORP                     | UNIFORMS                       | 449674238           |             |            | 0              | 30.56         |
|                 | 1             | 10398 CINTAS CORP                     | UNIFORMS                       | 449675351           |             |            | 0              | 30.56         |
|                 | 1             | 10398 CINTAS CORP                     | UNIFORMS                       | 449674237           |             |            | 0              | 162.80        |
|                 | 1             | 10398 CINTAS CORP                     | UNIFORMS                       | 449675350           |             |            | 0              | 162.80        |
|                 | <b>93000</b>  | <b>MISCELLANEOUS GENERAL EXP</b>      |                                |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | Aguilar Print-SEASONAL INSERTS | TXN00041800         |             |            | 5718           | 280.67        |
|                 | 0             | 10168 BANK OF AMERICA                 | LEISA ROWE -Requi DOT Training | TXN00041880         |             |            | 5718           | 188.46        |
|                 | 1             | 214 MIDLANDS NEWSPAPERS INC           | ADS                            | 10022600 - JAN 2018 |             |            | 0              | 234.68        |
|                 | 1             | 1208 CHARTER COMMUNICATIONS           | MAR 2018 CABLE SERVICE         | 8356151700560869    |             |            | 0              | 7.91          |

**52081295 Org Total 9,363.02**



**Schedule of Bills**

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u>             | <u>Description</u>                   | <u>Invoice</u>   | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---------------------------------------|--------------------------------------|------------------|-------------|------------|----------------|---------------|
| <b>525</b> |               | <b>WATER UTIL BALANCE SHEET ACCTS</b> |                                      |                  |             |            |                |               |
|            | <b>14510</b>  |                                       | <b>CONSTRUCTION WIP - WORK ORDER</b> |                  |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                 | RobertPump-BkflwPrev/WATC1087        | TXN00042029      |             | WAT-C1087  | 5718           | 584.96        |
|            | 1             | 234 HALL COUNTY TREASURER             | PARCEL 400200966 2017 PROPERTY TAXES | 400200966 - 2017 |             | C123127    | 0              | 468.54        |
|            | 1             | 295 MCMASTER CARR SUPPLY CO           | SCREWS, NUTS, BOLTS                  | 55741783         |             | C124868    | 0              | 185.72        |
|            | <b>22800</b>  |                                       | <b>SALES TAX PAYABLE</b>             |                  |             |            |                |               |
|            | 1             | 153 STATE OF NE DEPT OF REVENUE       | JAN 18 SALES & USE TAX               | 2-20-2018        |             |            | 5716           | 22,248.82     |
|            | <b>22801</b>  |                                       | <b>NEBRASKA STATE USE TAX</b>        |                  |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                 | DUGAN-Forms                          | TXN00042444      |             |            | 5718           | (5.21)        |
|            | 0             | 10168 BANK OF AMERICA                 | NEXTWAREHOUSE-Fuser&Transfer K       | TXN00042123      |             |            | 5718           | (10.23)       |
|            | 1             | 1295 HUPP ELECTRIC MOTORS             | PINE STREET VFD                      | 0284239          |             |            | 0              | (1,093.50)    |
|            | 1             | 295 MCMASTER CARR SUPPLY CO           | SCREWS, NUTS, BOLTS                  | 55741783         |             |            | 0              | (9.55)        |
|            | 1             | 153 STATE OF NE DEPT OF REVENUE       | JAN 18 SALES & USE TAX               | 2-20-2018        |             |            | 5716           | 82.20         |
|            | <b>22802</b>  |                                       | <b>GRAND ISLAND CITY USE TAX</b>     |                  |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA                 | DUGAN-Forms                          | TXN00042444      |             |            | 5718           | (1.43)        |
|            | 0             | 10168 BANK OF AMERICA                 | NEXTWAREHOUSE-Fuser&Transfer K       | TXN00042123      |             |            | 5718           | (2.79)        |
|            | 1             | 1295 HUPP ELECTRIC MOTORS             | PINE STREET VFD                      | 0284239          |             |            | 0              | (298.23)      |
|            | 1             | 295 MCMASTER CARR SUPPLY CO           | SCREWS, NUTS, BOLTS                  | 55741783         |             |            | 0              | (2.60)        |
|            | 1             | 153 STATE OF NE DEPT OF REVENUE       | JAN 18 SALES & USE TAX               | 2-20-2018        |             |            | 5716           | 22.42         |

**525 Org Total**

**22,169.12**

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|-------------------------------------|---|----------------|-------------|------------|----------------|---------------|
| <b>52590600</b> |               | <b>PRODUCTION OPERATION EXPENSE</b> |   |                |             |            |                |               |
|                 | <b>70300</b>  |                                     | <b>OPERATION SUPPLIES &amp; EXPENSE</b> |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA               | ACE-Shovels and misc items              | TXN00042113    |             |            | 5718           | 96.97         |
|                 | 0             | 10168 BANK OF AMERICA               | Pump & Pantry / gasoline                | TXN00042235    |             |            | 5718           | 38.04         |
|                 | 1             | 10398 CINTAS CORP                   | UNIFORMS                                | 449675353      |             |            | 0              | 38.49         |
|                 | 1             | 421 K & R MEDICAL SERVICE INC       | FIRST AID SUPPLIES                      | 125-024214     |             |            | 0              | 66.29         |
|                 | <b>72700</b>  |                                     | <b>MAINT OF PUMPING EQUIPMENT</b>       |                |             |            |                |               |
|                 | 1             | 947 ALLIED ELECTRONICS INC          | 12V BATTERIES W.F. LO-SVC PUMP 2        | 9008945960     |             |            | 0              | 676.22        |
|                 | 0             | 10168 BANK OF AMERICA               | "KELLY SUPPLY, vent cap"                | TXN00042084    |             |            | 5718           | 22.17         |
|                 | 1             | 1295 HUPP ELECTRIC MOTORS           | PINE STREET VFD                         | 0284239        |             |            | 0              | 21,273.53     |
|                 | 1             | 809 MUNICIPAL SUPPLY INC OF NE      | CHLORINATOR PARTS                       | 0684335-IN     |             |            | 0              | 2,008.18      |

**52590600 Org Total 24,219.89**

**Schedule of Bills**

022718

**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> |
|---------------------------|---------------|--------------------------------|------------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>52591000</b>           |               | <b>DISTRIBUTION OPERATIONS</b> |                                    |                |             |            |                |               |
|                           | <b>75300</b>  |                                | <b>OPERATION OF MAINS</b>          |                |             |            |                |               |
|                           | 0             | 10168 BANK OF AMERICA          | "USPS, water samples"              | TXN00042270    |             |            | 5718           | 20.10         |
|                           | 0             | 10168 BANK OF AMERICA          | NERWA CONF CREDIT (MEMBER)         | TXN00042396    |             |            | 5718           | (75.00)       |
|                           | 0             | 10168 BANK OF AMERICA          | NERWA CONF-DELOSH                  | TXN00042301    |             |            | 5718           | 200.00        |
|                           | 0             | 10168 BANK OF AMERICA          | NERWA CONF-EVANS/BRANDQUIST        | TXN00042352    |             |            | 5718           | 400.00        |
| <b>75800</b>              |               |                                | <b>MAINT OF DISTRIBUTION MAINS</b> |                |             |            |                |               |
|                           | 1             | 918 CENTRAL SAND AND GRAVEL CO | FILL SAND                          | 40167915       |             |            | 0              | 34.63         |
|                           | 0             | 999999 REFUND CUSTOMERS        | UTILITY EASEMENT                   | FEB 2018       |             |            | 0              | 1.00          |
| <b>52591000 Org Total</b> |               |                                |                                    |                |             |            |                | <b>580.73</b> |

**Schedule of Bills**

022718

**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>   |
|---------------------------|---------------|-----------------------------------|--|--------------------|-------------|------------|----------------|-----------------|
| <b>52591100</b>           |               | <b>ACCOUNTING AND COLLECTIONS</b> |  |                    |             |            |                |                 |
|                           | <b>78200</b>  |                                   | <b>CUSTOMER BILLING &amp; ACCOUNTING</b> |                    |             |            |                |                 |
|                           | 0             | 10168 BANK OF AMERICA             | CHARTER-cust. phone                      | TXN00042302        |             |            | 5718           | 147.18          |
|                           | 0             | 10168 BANK OF AMERICA             | DUGAN-Forms                              | TXN00042444        |             |            | 5718           | 101.43          |
|                           | 0             | 10168 BANK OF AMERICA             | NEXTWAREHOUSE-Fuser&Transfer K           | TXN00042123        |             |            | 5718           | 199.05          |
|                           | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | JAN 2018 REIMBURSEMENT                   | JAN 2018 REIMBURSE |             |            | 0              | 19.29           |
|                           | 1             | 10368 PAYMENTUS CORPORATION       | ONLINE PAYMENTS FOR JAN 2018             | US18010199         |             |            | 5704           | 3,714.94        |
| <b>52591100 Org Total</b> |               |                                   |  |                    |             |            |                | <b>4,181.89</b> |

**Schedule of Bills**

022718

| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>             | <u>Description</u>                   | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|---------------------------------------|--------------------------------------|---------------------|-------------|------------|----------------|---------------|
| <b>52591200</b> |               | <b>ADMINISTRATIVE AND GENERAL EXP</b> |                                      |                     |             |            |                |               |
|                 | <b>79300</b>  |                                       | <b>OFFICE SUPPLIES &amp; EXPENSE</b> |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | CAPITAL BUSINESS - Copier Fees       | TXN00042127         |             |            | 5718           | 1.99          |
|                 | 0             | 10168 BANK OF AMERICA                 | CENTURYLINK-Phone Bill               | TXN00042308         |             |            | 5718           | 17.39         |
|                 | 0             | 10168 BANK OF AMERICA                 | Verizon - Feb 2018 Cell bill -       | TXN00042242         |             |            | 5718           | 285.74        |
|                 | 1             | 107 CENTURYLINK INC                   | PHONE BILL                           | 18FEB308 385-5435   |             |            | 206282         | 40.85         |
|                 | 1             | 107 CENTURYLINK INC                   | PHONE BILL - WAREHOUSE               | 18FEB308 385-5469   |             |            | 206285         | 39.11         |
| <b>80100</b>    |               |                                       | <b>MISCELLANEOUS GENERAL EXP</b>     |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | LEISA ROWE -Requi DOT Training       | TXN00041880         |             |            | 5718           | 26.92         |
|                 | 1             | 214 MIDLANDS NEWSPAPERS INC           | ADS                                  | 10022600 - JAN 2018 |             |            | 0              | 129.40        |
| <b>80200</b>    |               |                                       | <b>MAINT OF GENERAL PROPERTY</b>     |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | Midwest Hydraulic-Hose cplg.         | TXN00041938         |             |            | 5718           | 512.96        |
|                 | 0             | 10168 BANK OF AMERICA                 | Midwest Hydraulics / hydraulic       | TXN00042072         |             |            | 5718           | 216.20        |
|                 | 1             | 336 NORTHWESTERN ENERGY               | GAS BILL FOR FEB 2018                | 18JAN 2729215-0     |             |            | 206283         | 1,053.89      |
| <b>81000</b>    |               |                                       | <b>BACKFLOW PROTECTION PROGRAM</b>   |                     |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                 | EAKES-Paper                          | TXN00042372         |             |            | 5718           | 192.56        |
|                 | 0             | 10168 BANK OF AMERICA                 | UPS / shipping                       | TXN00042125         |             |            | 5718           | 15.59         |
|                 | 1             | 6153 NEBTECH CALIBRATION              | RE-CALIBRATION BACKFLOW TESTER       | 3723                |             |            | 0              | 151.88        |

**52591200 Org Total 2,684.48**

**Schedule of Bills**

| <u>Org</u>           | <u>Object</u> | <u>Vendor Name/Number</u>            | <u>Description</u>     | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|----------------------|---------------|--------------------------------------|------------------------|----------------|-------------|------------|----------------|---------------|
| <b>530</b>           |               | <b>SEWER FUND BALANCE SHEET ACCT</b> |                        |                |             |            |                |               |
|                      | <b>18650</b>  | <b>DEFERRED SALES TAX EXPENSE</b>    |                        |                |             |            |                |               |
|                      | 1             | 153 STATE OF NE DEPT OF REVENUE      | JAN 18 SALES & USE TAX | 2-20-2018      |             |            | 5716           | (57,848.66)   |
|                      | <b>23610</b>  | <b>SALES TAX PAYABLE</b>             |                        |                |             |            |                |               |
|                      | 1             | 153 STATE OF NE DEPT OF REVENUE      | JAN 18 SALES & USE TAX | 2-20-2018      |             |            | 5716           | 57,848.66     |
| <b>530 Org Total</b> |               |                                      |                        |                |             |            |                | <b>0.00</b>   |

**Schedule of Bills**

022718

| <u>Org</u>      | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>                           | <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|-----------------------------------|--|--------------------|-------------|------------|----------------|---------------|
| <b>53030001</b> |               | <b>SEWER GENERAL OPERATIONS</b>   |  |                    |             |            |                |               |
|                 | <b>85209</b>  |                                   | <b>COLLECTION SERVICES</b>                   |                    |             |            |                |               |
|                 | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | JAN 2018 REIMBURSEMENT                       | JAN 2018 REIMBURSE |             |            | 0              | 10,462.63     |
|                 | <b>85241</b>  |                                   | <b>COMPUTER SERVICES</b>                     |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | AMAZON- INK CARTRIDGES                       | TXN00042318        |             |            | 5718           | 70.68         |
|                 | 0             | 10168 BANK OF AMERICA             | EAKES -Toner Ink-Office                      | TXN00042109        |             |            | 5718           | 96.95         |
|                 | <b>85245</b>  |                                   | <b>PRINTING &amp; BINDING SERVICES</b>       |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | AMAZON-INK                                   | TXN00042403        |             |            | 5718           | 46.97         |
|                 | <b>85325</b>  |                                   | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | CAPITAL BUSINESS-COPIERS                     | TXN00042179        |             |            | 5718           | 120.09        |
|                 | <b>85390</b>  |                                   | <b>OTHER PROPERTY SERVICES</b>               |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | "PARAMOUNT-UNIFORMS, MATS"                   | TXN00042468        |             |            | 5718           | 112.00        |
|                 | 0             | 10168 BANK OF AMERICA             | PRESTO X - PEST SERVICES                     | TXN00042334        |             |            | 5718           | 199.00        |
|                 | 1             | 71 WIPER TOWEL SERV INC           | TOWELS                                       | 383498             | 21136       |            | 0              | 25.00         |
|                 | 1             | 71 WIPER TOWEL SERV INC           | TOWELS                                       | 382278             | 21136       |            | 0              | 33.00         |
|                 | <b>85410</b>  |                                   | <b>TELEPHONE</b>                             |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | CENTURYLINK-Phone Bill                       | TXN00042308        |             |            | 5718           | 49.17         |
|                 | 0             | 10168 BANK OF AMERICA             | VERIZON-WIRELESS BILL (FEB)                  | TXN00042155        |             |            | 5718           | 981.75        |
|                 | 1             | 107 CENTURYLINK INC               | PHONE BILL                                   | 18FEB308 E22-0386  |             |            | 206282         | 80.76         |
|                 | 1             | 107 CENTURYLINK INC               | PHONE BILL                                   | 18FEB308 385-5430  |             |            | 206282         | 112.35        |
|                 | <b>85413</b>  |                                   | <b>POSTAGE</b>                               |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | FEDEX-SHIPPING FEES                          | TXN00042198        |             |            | 5718           | 138.43        |
|                 | 1             | 191 FEDERAL EXPRESS CORP          | FREIGHT CHARGES                              | 6-081-86470        |             |            | 0              | 585.30        |
|                 | <b>85416</b>  |                                   | <b>ADVERTISING</b>                           |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | Aguilar Print-SEASONAL INSERTS               | TXN00041800        |             |            | 5718           | 140.33        |
|                 | <b>85425</b>  |                                   | <b>BOOKS</b>                                 |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | ASCE-REFERENCE BOOK                          | TXN00042260        |             |            | 5718           | 63.00         |
|                 | <b>85428</b>  |                                   | <b>TRAVEL &amp; TRAINING</b>                 |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | LEISA ROWE -Requi DOT Training               | TXN00041880        |             |            | 5718           | 80.78         |
|                 | <b>85490</b>  |                                   | <b>OTHER EXPENDITURES</b>                    |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA             | AMER PUBLIC WRK-POST JOB-WWTP                | TXN00042460        |             |            | 5718           | 295.00        |

**Schedule of Bills**

022718

| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>               | <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>   | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|----------------------------------|--------------------|-------------|------------|------------------|---------------|
| <b>53030001</b>           |               | <b>SEWER GENERAL OPERATIONS</b>   |                                  |                    |             |            |                  |               |
|                           | <b>85490</b>  |                                   | <b>OTHER EXPENDITURES</b>        |                    |             |            |                  |               |
|                           | 0             | 10168 BANK OF AMERICA             | BOXWOOD TECH - WEF WWTP JOB PO   | TXN00042441        |             |            | 5718             | 250.00        |
|                           | 0             | 10168 BANK OF AMERICA             | YOURMEMBER CAREER-PostJob-WWTP   | TXN00042424        |             |            | 5718             | 249.00        |
|                           | 1             | 9888 HEARTLAND OPTICAL INC        | SAFETY GLASSES                   | CGI - 201801       |             |            | 0                | 101.00        |
|                           | 1             | 10368 PAYMENTUS CORPORATION       | ONLINE PAYMENTS FOR JAN 2018     | US18010199         |             |            | 5704             | 3,714.94      |
| <b>85501</b>              |               |                                   | <b>SOFTWARE &amp; ACCESORIES</b> |                    |             |            |                  |               |
|                           | 0             | 10168 BANK OF AMERICA             | TELEDYNE INST-RENEW FLOWLINK     | TXN00042294        |             |            | 5718             | 1,032.50      |
| <b>85505</b>              |               |                                   | <b>OFFICE SUPPLIES</b>           |                    |             |            |                  |               |
|                           | 0             | 10168 BANK OF AMERICA             | "AMAZON-DISPENSER,NOTE PADS"     | TXN00042118        |             |            | 5718             | 33.75         |
|                           | 0             | 10168 BANK OF AMERICA             | AMAZON-DISPENSER PACK            | TXN00042193        |             |            | 5718             | 14.68         |
|                           | 0             | 10168 BANK OF AMERICA             | AMAZON-Electronics Air Duster    | TXN00042381        |             |            | 5718             | 46.33         |
|                           | 0             | 10168 BANK OF AMERICA             | CAPITAL BUSINESS - Copier Fees   | TXN00042127        |             |            | 5718             | 5.69          |
|                           | 1             | 36 CITY OF GRAND ISLAND-FINANCE I | JAN 2018 REIMBURSEMENT           | JAN 2018 REIMBURSE |             |            | 0                | 50.96         |
| <b>85510</b>              |               |                                   | <b>CLEANING SUPPLIES</b>         |                    |             |            |                  |               |
|                           | 0             | 10168 BANK OF AMERICA             | "MENARDS-Trash bags, Kleenex"    | TXN00042045        |             |            | 5718             | 48.32         |
| <b>85590</b>              |               |                                   | <b>OTHER GENERAL SUPPLIES</b>    |                    |             |            |                  |               |
|                           | 0             | 10168 BANK OF AMERICA             | AMAZON-PACKING TAPE              | TXN00042145        |             |            | 5718             | 10.83         |
|                           | 0             | 10168 BANK OF AMERICA             | CULLIGAN-BOTTLED WATER           | TXN00042265        |             |            | 5718             | 9.50          |
|                           | 0             | 10168 BANK OF AMERICA             | CULLIGAN-BOTTLED WATER           | TXN00042287        |             |            | 5718             | 65.55         |
|                           | 0             | 10168 BANK OF AMERICA             | MENARDS-Energizer 6 volt         | TXN00042414        |             |            | 5718             | 47.75         |
| <b>85905</b>              |               |                                   | <b>SALES TAX</b>                 |                    |             |            |                  |               |
|                           | 1             | 153 STATE OF NE DEPT OF REVENUE   | JAN 18 SALES & USE TAX           | 2-20-2018          |             |            | 5716             | 57,836.01     |
| <b>53030001 Org Total</b> |               |                                   |                                  |                    |             |            | <b>77,210.00</b> |               |



**Schedule of Bills**

022718

**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> |
|-----------------|---------------|--------------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>53030050</b> |               | <b>COLLECTION SERVICE</b>            |                                |                |             |            |                |               |
| <b>85160</b>    |               | <b>OTHER EMPLOYEE BENEFITS</b>       |                                |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                      | "PARAMOUNT-UNIFORMS, MATS"     | TXN00042468    |             |            | 5718           | 34.60         |
| <b>85324</b>    |               | <b>REPAIR &amp; MAINT - BUILDING</b> |                                |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                      | "ACE HARDWARE- Elbow 90 1.5""  | TXN00042327    |             |            | 5718           | 5.56          |
| 0               | 10168         | BANK OF AMERICA                      | "ACE HDWE- Wood Shims 8""      | TXN00042428    |             |            | 5718           | 4.97          |
| 0               | 10168         | BANK OF AMERICA                      | "HOME DEPOT-Shaker Wht 36""    | TXN00042344    |             |            | 5718           | 690.00        |
| 0               | 10168         | BANK OF AMERICA                      | "MENARDS-1/2"" x 25' Conduit"  | TXN00042524    |             |            | 5718           | 49.72         |
| 0               | 10168         | BANK OF AMERICA                      | "THE HOME DEPOT-Sink,Counter"  | TXN00042390    |             |            | 5718           | 268.90        |
| 0               | 10168         | BANK OF AMERICA                      | ACE - Plier 10# Pump           | TXN00042299    |             |            | 5718           | 46.49         |
| 0               | 10168         | BANK OF AMERICA                      | ACE HARDWARE- Liquid Nail      | TXN00042319    |             |            | 5718           | 19.17         |
| 0               | 10168         | BANK OF AMERICA                      | AMAZON- Faucets                | TXN00042364    |             |            | 5718           | 124.20        |
| 0               | 10168         | BANK OF AMERICA                      | MENARDS- 5/8/ Angle Stop Qtr   | TXN00042342    |             |            | 5718           | 53.58         |
| 0               | 10168         | BANK OF AMERICA                      | MENARDS-PVC Coupling           | TXN00042374    |             |            | 5718           | 15.97         |
| 0               | 10168         | BANK OF AMERICA                      | MENARDS-Versacut saw w/laser   | TXN00042442    |             |            | 5718           | 91.20         |
| <b>85428</b>    |               | <b>TRAVEL &amp; TRAINING</b>         |                                |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                      | EB ROOT CONTROL-Recert class   | TXN00042017    |             |            | 5718           | 300.00        |
| <b>85540</b>    |               | <b>MISC OPERATING EQUIPMENT</b>      |                                |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                      | "MENARDS -12"" V-Jaw Plier"    | TXN00042510    |             |            | 5718           | 31.05         |
| 0               | 10168         | BANK OF AMERICA                      | KELLY SUPPLY CO-Ball Valve     | TXN00042378    |             |            | 5718           | 42.26         |
| 0               | 10168         | BANK OF AMERICA                      | KELLY SUPPLY CO-NPT Air Chief  | TXN00042393    |             |            | 5718           | 6.52          |
| 0               | 10168         | BANK OF AMERICA                      | KELLY SUPPLY-Gates Hose        | TXN00042292    |             |            | 5718           | 46.06         |
| 0               | 10168         | BANK OF AMERICA                      | MENARDS-1000 Lumen SMD LED     | TXN00042141    |             |            | 5718           | 114.74        |
| <b>85590</b>    |               | <b>OTHER GENERAL SUPPLIES</b>        |                                |                |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                      | "KRIZ DAVIS CO- 1/2"" Die Cast | TXN00042080    |             |            | 5718           | 10.76         |
| 0               | 10168         | BANK OF AMERICA                      | "MATHESON-WELDING SUPPLIES,CYL | TXN00042214    |             |            | 5718           | 17.36         |
| 0               | 10168         | BANK OF AMERICA                      | "PARAMOUNT-UNIFORMS, MATS"     | TXN00042468    |             |            | 5718           | 44.80         |
| 0               | 10168         | BANK OF AMERICA                      | ACE HARDWARE-Battery-6V        | TXN00042091    |             |            | 5718           | 51.55         |
| 0               | 10168         | BANK OF AMERICA                      | Amazon- 24 Lantern Batteries   | TXN00042387    |             |            | 5718           | 143.28        |
| 0               | 10168         | BANK OF AMERICA                      | AMAZON-OFF SETS TXN00042264    | TXN00042534    |             |            | 5718           | (15.00)       |
| 0               | 10168         | BANK OF AMERICA                      | AMAZON-OFF SETS TXN00042534    | TXN00042264    |             |            | 5718           | 15.00         |
| 0               | 10168         | BANK OF AMERICA                      | NSG GALETON GLOVES-Overshoes   | TXN00042092    |             |            | 5718           | 192.57        |

**53030050 Org Total 2,405.31**

**Schedule of Bills**

| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>                 | <u>Description</u>                        | <u>Invoice</u>      | <u>PO #</u> | <u>WO#</u> | <u>Check #</u>   | <u>Amount</u> |
|---------------------------|---------------|---|---|---------------------|-------------|------------|------------------|---------------|
| 53030051                  |               | <b>WW TREATMENT OPS &amp; SOLIDS HAND</b> |   |                     |             |            |                  |               |
|                           | 85160         | <b>OTHER EMPLOYEE BENEFITS</b>            |   |                     |             |            |                  |               |
|                           | 0             | 10168 BANK OF AMERICA                     | "PARAMOUNT-UNIFORMS, MATS"                | TXN00042468         |             |            | 5718             | 78.72         |
|                           | 85290         | <b>OTHER PROFESSIONAL &amp; TECH</b>      |   |                     |             |            |                  |               |
|                           | 1             | 214 MIDLANDS NEWSPAPERS INC               | ADS                                       | 10022600 - JAN 2018 |             |            | 0                | 78.04         |
|                           | 85490         | <b>OTHER EXPENDITURES</b>                 |   |                     |             |            |                  |               |
|                           |               | 509                                       | <b>WW EXP - OPS PRIMARY TREATMENT</b>     |                     |             |            |                  |               |
|                           | 0             | 10168 BANK OF AMERICA                     | ACE-HEATER                                | TXN00042094         |             |            | 5718             | 45.98         |
|                           |               | 510                                       | <b>WW EXP - OPS SECONDARY TREATMENT</b>   |                     |             |            |                  |               |
|                           | 0             | 10168 BANK OF AMERICA                     | YSI-TURBIDITY SENSOR                      | TXN00042021         |             |            | 5718             | 1,110.00      |
|                           |               | 512                                       | <b>WW EXP - OPS OPTIMIZATION RESEARCH</b> |                     |             |            |                  |               |
|                           | 0             | 10168 BANK OF AMERICA                     | BLOWOUTBUY-OFFSET TXN00041331             | TXN00042217         |             |            | 5718             | (142.79)      |
|                           | 85520         | <b>DIESEL FUEL</b>                        |   |                     |             |            |                  |               |
|                           | 1             | 119 AURORA COOP ELEVATOR                  | DIESEL EXHAUST FLUID                      | 848211              | 21061       |            | 0                | 36.71         |
|                           | 85535         | <b>CHEMICAL SUPPLIES</b>                  |   |                     |             |            |                  |               |
|                           | 0             | 10168 BANK OF AMERICA                     | EOSI-MICRO C (2000 GAL)                   | TXN00042231         |             |            | 5718             | 9,073.50      |
| <b>53030051 Org Total</b> |               |   |   |                     |             |            | <b>10,280.16</b> |               |

**Schedule of Bills**

022718

**Vendor**

| <b>Org</b>      | <b>Object</b> | <b>Name/Number</b>              | <b>Description</b>                           | <b>Invoice</b> | <b>PO #</b> | <b>WO#</b> | <b>Check #</b> | <b>Amount</b> |
|-----------------|---------------|---------------------------------|--|----------------|-------------|------------|----------------|---------------|
| <b>53030052</b> |               | <b>WW TREATMENT MAINTENANCE</b> |  |                |             |            |                |               |
|                 | <b>85160</b>  |                                 | <b>OTHER EMPLOYEE BENEFITS</b>               |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA           | "PARAMOUNT-UNIFORMS, MATS"                   | TXN00042468    |             |            | 5718           | 153.20        |
|                 | <b>85324</b>  |                                 | <b>REPAIR &amp; MAINT - BUILDING</b>         |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA           | AMAZON-LAMP SOCKETS                          | TXN00042408    |             |            | 5718           | 104.86        |
|                 | 0             | 10168 BANK OF AMERICA           | CRESCENT ELECTRIC-LAMPS                      | TXN00042060    |             |            | 5718           | 541.87        |
|                 | 0             | 10168 BANK OF AMERICA           | DUTTON-LAINSON-LAMPS                         | TXN00042458    |             |            | 5718           | 570.00        |
|                 | 0             | 10168 BANK OF AMERICA           | DUTTON-LAINSON-LAMPS                         | TXN00042305    |             |            | 5718           | 604.20        |
|                 | 0             | 10168 BANK OF AMERICA           | KRIZ DAVIS-FUSES/SYCAMORE                    | TXN00042192    |             |            | 5718           | 391.36        |
|                 | <b>85325</b>  |                                 | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA           | "MENARDS-LED BULB,WIREGARD"                  | TXN00042467    |             |            | 5718           | 34.37         |
|                 | 0             | 10168 BANK OF AMERICA           | MENARDS-FOAM INSULATION                      | TXN00042137    |             |            | 5718           | 14.98         |
|                 | <b>85490</b>  |                                 | <b>OTHER EXPENDITURES</b>                    |                |             |            |                |               |
|                 | <b>507</b>    |                                 | <b>WW EXP - MONITORING ALARMS WW SCADA</b>   |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA           | SAMS CLUB-SCADA MONITORS                     | TXN00042456    |             |            | 5718           | 259.92        |
|                 | <b>522</b>    |                                 | <b>WW EXP - MAINT PRELIM TREATMENT</b>       |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA           | "MCMASTERCARR-NOZZLES,CONDUIT"               | TXN00042469    |             |            | 5718           | 331.79        |
|                 | 0             | 10168 BANK OF AMERICA           | NORTHWEST ELECTRIC-25 HP MOTOR               | TXN00042394    |             |            | 5718           | 2,430.20      |
|                 | <b>524</b>    |                                 | <b>WW EXP - MAINT SECONDARY TREATMENT</b>    |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA           | "MCMASTERCARR-NOZZLES,CONDUIT"               | TXN00042469    |             |            | 5718           | 338.89        |
|                 | 0             | 10168 BANK OF AMERICA           | CRESCENT-ELECTRICAL PARTS                    | TXN00042128    |             |            | 5718           | 77.36         |
|                 | 0             | 10168 BANK OF AMERICA           | MCMaster-CARR-CONDUIT                        | TXN00042526    |             |            | 5718           | 160.38        |
|                 | <b>526</b>    |                                 | <b>WW EXP - SLUDGE PROCESSING</b>            |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA           | "III, INC- FLOW METER"                       | TXN00042052    |             |            | 5718           | 3,360.00      |
|                 | 0             | 10168 BANK OF AMERICA           | DEZURIK INC-ACTUATORS                        | TXN00042041    |             |            | 5718           | 754.00        |
|                 | 0             | 10168 BANK OF AMERICA           | KELLY SUPPLY-FLANGE GASKET                   | TXN00042240    |             |            | 5718           | 5.94          |
|                 | <b>527</b>    |                                 | <b>WW EXP - MAINTENANCE LIFT STATIONS</b>    |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA           | GRAINGER-PUMPS                               | TXN00042398    |             |            | 5718           | 1,169.73      |
|                 | <b>529</b>    |                                 | <b>WW EXP - LAWN MAINTENANCE</b>             |                |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA           | GRONES - SNOW BLOWER PARTS                   | TXN00042173    |             |            | 5718           | 2.39          |

**Schedule of Bills**

022718

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u>             | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 53030052   |               | WW TREATMENT MAINTENANCE  |                                |                |             |            |                |               |
|            | 85490         | OTHER EXPENDITURES        |                                |                |             |            |                |               |
|            | 85530         | OIL SUPPLIES              |                                |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA     | SAPP BROS-MOBIL GREASE         | TXN00042529    |             |            | 5718           | 86.62         |
|            | 85535         | CHEMICAL SUPPLIES         |                                |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA     | CHEMSEARCH-DRAIN CLEANER       | TXN00042149    |             |            | 5718           | 415.00        |
|            | 85540         | MISC OPERATING EQUIPMENT  |                                |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA     | "MENARDS-FLASH LIGHTS,CLIP"    | TXN00042386    |             |            | 5718           | 61.97         |
|            | 0             | 10168 BANK OF AMERICA     | ACE-TOOLS                      | TXN00042416    |             |            | 5718           | 24.83         |
|            | 0             | 10168 BANK OF AMERICA     | ISLAND SUPPLY-LIFTING EQUIP    | TXN00041993    |             |            | 5718           | 537.98        |
|            | 0             | 10168 BANK OF AMERICA     | MCMaster CARR - WHEELS         | TXN00042163    |             |            | 5718           | 182.89        |
|            | 85550         | SAFETY MATERIALS          |                                |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA     | CRESCENT-LOCK OUT/TAG OUT KIT  | TXN00042336    |             |            | 5718           | 163.68        |
|            | 85590         | OTHER GENERAL SUPPLIES    |                                |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA     | "MATHESON-WELDING SUPPLIES,CYL | TXN00042214    |             |            | 5718           | 84.79         |
|            | 0             | 10168 BANK OF AMERICA     | ACE-SHOP VAC FILTER            | TXN00042097    |             |            | 5718           | 14.99         |
|            | 0             | 10168 BANK OF AMERICA     | AMAZON-MARKERS                 | TXN00042362    |             |            | 5718           | 24.89         |

**53030052 Org Total 12,903.08**

**Schedule of Bills**

022718

| <u>Org</u>                | <u>Object</u> | <u>Vendor Name/Number</u>         | <u>Description</u>                   | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u>   |  |
|---------------------------|---------------|-----------------------------------|--------------------------------------|----------------|-------------|------------|----------------|-----------------|--|
| <b>53030053</b>           |               | <b>WW ENVIRONMENTAL RESOURCES</b> |                                      |                |             |            |                |                 |  |
|                           | <b>85290</b>  |                                   | <b>OTHER PROFESSIONAL &amp; TECH</b> |                |             |            |                |                 |  |
|                           | 0             | 10168 BANK OF AMERICA             | MIDWEST LABS-TESTING SUPPLIES        | TXN00042043    |             |            | 5718           | 31.35           |  |
|                           | 0             | 10168 BANK OF AMERICA             | TEST AMERICA-BIOSOLIDS TESTING       | TXN00042064    |             |            | 5718           | 517.00          |  |
|                           | <b>85490</b>  |                                   | <b>OTHER EXPENDITURES</b>            |                |             |            |                |                 |  |
|                           | <b>530</b>    |                                   | <b>WW EXP - PRE-TREATMENT</b>        |                |             |            |                |                 |  |
|                           | 0             | 10168 BANK OF AMERICA             | HACH CO-LAB SUPPLIES                 | TXN00042544    |             |            | 5718           | 682.28          |  |
|                           | 0             | 10168 BANK OF AMERICA             | MIDLAND SCI-PIPET TIPS               | TXN00042367    |             |            | 5718           | 214.01          |  |
|                           | 0             | 10168 BANK OF AMERICA             | NC LABS-LAB SUPPLIES                 | TXN00042140    |             |            | 5718           | 237.38          |  |
|                           | <b>85531</b>  |                                   | <b>LAB SUPPLIES</b>                  |                |             |            |                |                 |  |
|                           | 0             | 10168 BANK OF AMERICA             | HACH CO-LAB SUPPLIES                 | TXN00042544    |             |            | 5718           | 227.43          |  |
|                           | 0             | 10168 BANK OF AMERICA             | MIDLAND SCI-PIPET TIPS               | TXN00042367    |             |            | 5718           | 71.34           |  |
|                           | 0             | 10168 BANK OF AMERICA             | NC LABS-LAB SUPPLIES                 | TXN00042140    |             |            | 5718           | 712.14          |  |
|                           | <b>85540</b>  |                                   | <b>MISC OPERATING EQUIPMENT</b>      |                |             |            |                |                 |  |
|                           | 0             | 10168 BANK OF AMERICA             | FISHER SCI-THERMOMETER               | TXN00042517    |             |            | 5718           | 160.02          |  |
|                           | 0             | 10168 BANK OF AMERICA             | MIDLAND SCI-PIPETTE NICHIPET         | TXN00042500    |             |            | 5718           | 283.42          |  |
|                           | <b>85590</b>  |                                   | <b>OTHER GENERAL SUPPLIES</b>        |                |             |            |                |                 |  |
|                           | 0             | 10168 BANK OF AMERICA             | AMAZON-WORK GLOVE                    | TXN00042520    |             |            | 5718           | 52.65           |  |
| <b>53030053 Org Total</b> |               |                                   |                                      |                |             |            |                | <b>3,189.02</b> |  |

**Schedule of Bills**

022718

**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>    |
|---------------------------|---------------|-----------------------------|-------------------------------------|----------------|-------------|------------|----------------|------------------|
| <b>53030054</b>           |               | <b>CAPITAL EXPENDITURES</b> |                                     |                |             |            |                |                  |
|                           | <b>85207</b>  | <b>CONSULTING SERVICES</b>  |                                     |                |             |            |                |                  |
|                           |               | <b>53553</b>                | <b>WWTP BUILDING IMPROV PROJECT</b> |                |             |            |                |                  |
| 1                         | 243           | HDR ENGINEERING INC         | WASTEWATER TREATMENT LAB-AMNDM      | 01200101354    | 34339       |            | 0              | 37,404.41        |
| 1                         | 243           | HDR ENGINEERING INC         | WWTP BUILDING IMPROVEMENTS          | 1200101354     | 33948       |            | 0              | 4,993.60         |
|                           |               | <b>53554</b>                | <b>BNR STUDY (2018)</b>             |                |             |            |                |                  |
| 1                         | 243           | HDR ENGINEERING INC         | BIOLOGICAL NUTRIENT REMOVAL STUDY   | 1200101796     | 34235       |            | 0              | 12,171.21        |
| <b>53030054 Org Total</b> |               |                             |                                     |                |             |            |                | <b>54,569.22</b> |

**Schedule of Bills**

022718

**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> |
|------------|---------------|------------------------------------|---|---------------------|-------------|------------|----------------|---------------|
| 53030055   |               | <b>SANITARY SEWER CONSTRUCTION</b> |   |                     |             |            |                |               |
|            | 85213         | <b>C/S-SEWER REHAB</b>             |   |                     |             |            |                |               |
|            |               | <b>53009</b>                       | <b>SEWER REHABILITATION</b>               |                     |             |            |                |               |
| 1          | 9536          | EA ENGINEERING, SCIENCE & TECH     | SANITARY GPS                              | 117617              | 34102       |            | 0              | 2,749.92      |
|            |               | <b>53033</b>                       | <b>WEST STOLLEY PARK AND ENG 2017 S-3</b> |                     |             |            |                |               |
| 1          | 214           | MIDLANDS NEWSPAPERS INC            | ADS                                       | 10022600 - JAN 2018 |             |            | 0              | 19.97         |
| 1          | 190           | OLSSON ASSOCIATES INC              | 2017-S-3 & 540T AMNDMNT #2                | 0296483             | 34389       |            | 0              | 5,838.21      |
| 1          | 190           | OLSSON ASSOCIATES INC              | SURVEY WORK-STOLLEY & ENGLEMAN            | 296483              | 33802       |            | 0              | 1,312.11      |

**53030055 Org Total 9,920.21**

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|--|--------------------------------|--------------------|-------------|------------|----------------|---------------|
| <b>60510001</b> |               | <b>INFORMATION TECHNOLOGY</b>                |                                |                    |             |            |                |               |
|                 | <b>85207</b>  | <b>CONSULTING SERVICES</b>                   |                                |                    |             |            |                |               |
|                 | 1             | 3843 DUEY'S COMPUTER SERVICE INC             | FEB 2018 NETWORK SUPPORT       | 9041               | 34213       |            | 0              | 3,753.52      |
|                 | <b>85213</b>  | <b>CONTRACT SERVICES</b>                     |                                |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | FORTINET - 3 YR CONTRACT       | TXN00042225        |             |            | 5718           | 843.16        |
|                 | 0             | 10168 BANK OF AMERICA                        | FORTINET Tax Refund            | TXN00042523        |             |            | 5718           | (55.16)       |
|                 | <b>85241</b>  | <b>COMPUTER SERVICES</b>                     |                                |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | GODADDY-Credit RADIUS SSL CERT | TXN00042203        |             |            | 5718           | (45.00)       |
|                 | 0             | 10168 BANK OF AMERICA                        | GODADDY-SSL RADIUS CERTIFICATE | TXN00042139        |             |            | 5718           | 224.97        |
|                 | 1             | 3843 DUEY'S COMPUTER SERVICE INC             | FEB 2018 NETWORK SERVICE       | 9042               | 34326       |            | 0              | 555.00        |
|                 | <b>85325</b>  | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                                |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | AMAZON-Maintenance Kit         | TXN00042320        |             |            | 5718           | 157.36        |
|                 | 0             | 10168 BANK OF AMERICA                        | AMAZON-Pick Up Rollers         | TXN00042331        |             |            | 5718           | 9.90          |
|                 | 0             | 10168 BANK OF AMERICA                        | AMAZON-Roller Kit              | TXN00042314        |             |            | 5718           | 17.50         |
|                 | 1             | 16 LORDAR INC                                | PHONE MAINTENANCE FEB 2018     | 32415              | 34418       |            | 0              | 491.40        |
|                 | <b>85410</b>  | <b>TELEPHONE</b>                             |                                |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | CENTURYLINK-Phone Bill         | TXN00042308        |             |            | 5718           | 10.18         |
|                 | 0             | 10168 BANK OF AMERICA                        | VZWRLSS - Mobile JetPack       | TXN00042161        |             |            | 5718           | 40.01         |
|                 | <b>85413</b>  | <b>POSTAGE</b>                               |                                |                    |             |            |                |               |
|                 | 1             | 36 CITY OF GRAND ISLAND-FINANCE I            | JAN 2018 REIMBURSEMENT         | JAN 2018 REIMBURSE |             |            | 0              | 10.12         |
|                 | <b>85505</b>  | <b>OFFICE SUPPLIES</b>                       |                                |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | CAPITAL BUSINESS - Copier Fees | TXN00042127        |             |            | 5718           | 1.21          |
|                 | <b>85539</b>  | <b>MISC OPERATING EQUIPMENT</b>              |                                |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | DIRSEC - Barracuda350 Upgrade  | TXN00042355        |             |            | 5718           | 3,937.00      |
|                 | <b>85590</b>  | <b>OTHER GENERAL SUPPLIES</b>                |                                |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | NEXTWAREHOUSE-Toner            | TXN00042472        |             |            | 5718           | 288.36        |
|                 | <b>85615</b>  | <b>MACHINERY AND EQUIPMENT</b>               |                                |                    |             |            |                |               |
|                 | 0             | 10168 BANK OF AMERICA                        | Dell - SAN Server              | TXN00041811        |             |            | 5718           | 19,980.85     |

**60510001 Org Total 30,220.38**



**Schedule of Bills**

022718

**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> |
|-----------------|---------------|--|--------------------------------|-------------------|-------------|------------|----------------|---------------|
| <b>61010001</b> |               | <b>FLEET SERVICES</b>                        |                                |                   |             |            |                |               |
| <b>85140</b>    |               | <b>CLOTHING ALLOWANCE</b>                    |                                |                   |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                              | CINTAS - UNIFORMS              | TXN00042343       |             |            | 5718           | 26.62         |
| 0               | 10168         | BANK OF AMERICA                              | CINTAS- UNIFORMS               | TXN00042313       |             |            | 5718           | 26.62         |
| 0               | 10168         | BANK OF AMERICA                              | CINTAS-UNIFORMS                | TXN00042328       |             |            | 5718           | 26.62         |
| 0               | 10168         | BANK OF AMERICA                              | CINTAS-UNIFORMS                | TXN00042356       |             |            | 5718           | 26.62         |
| <b>85213</b>    |               | <b>CONTRACT SERVICES</b>                     |                                |                   |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                              | GARRETT TIRES - TIRE REPAIR    | TXN00042151       |             |            | 5718           | 54.95         |
| 0               | 10168         | BANK OF AMERICA                              | GARRETT TIRES - TIRE REPAIR    | TXN00042431       |             |            | 5718           | 76.95         |
| 0               | 10168         | BANK OF AMERICA                              | MIDWEST HYD - REPAIR TO CYLIND | TXN00042395       |             |            | 5718           | 189.46        |
| 0               | 10168         | BANK OF AMERICA                              | NEBRASKA TRUCK - REPAIRS TO 15 | TXN00042289       |             |            | 5718           | 3,143.73      |
| 0               | 10168         | BANK OF AMERICA                              | PLATTE VALLEY - REPAIR TO 801  | TXN00042082       |             |            | 5718           | 109.25        |
| 0               | 10168         | BANK OF AMERICA                              | TOM DINSDALE-REPAIRS TO TRUCK  | TXN00042236       |             |            | 5718           | 919.90        |
| <b>85324</b>    |               | <b>REPAIR &amp; MAINT - BUILDING</b>         |                                |                   |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                              | PARAMOUNT- RUGS                | TXN00042347       |             |            | 5718           | 65.00         |
| <b>85325</b>    |               | <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b> |                                |                   |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                              | YANT - REPAIRS TO FUEL PUMPS   | TXN00042136       |             |            | 5718           | 807.95        |
| <b>85410</b>    |               | <b>TELEPHONE</b>                             |                                |                   |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                              | CENTURYLINK-Phone Bill         | TXN00042308       |             |            | 5718           | 6.71          |
| 1               | 107           | CENTURYLINK INC                              | PHONE                          | 18FEB308 385-5437 |             |            | 206282         | 48.15         |
| <b>85447</b>    |               | <b>MERCHANDISE MATERIAL EXPENSE</b>          |                                |                   |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                              | "HANSEN - HANDLE, FILTERS"     | TXN00042487       |             |            | 5718           | 559.13        |
| 0               | 10168         | BANK OF AMERICA                              | "ISLAND SUPPLY - CLEVIS, SHACK | TXN00042099       |             |            | 5718           | 274.21        |
| 0               | 10168         | BANK OF AMERICA                              | "NAPA - FILTERS, MISC PARTS"   | TXN00042354       |             |            | 5718           | 932.49        |
| 0               | 10168         | BANK OF AMERICA                              | "NAPA - FILTERS, MISC PARTS"   | TXN00042117       |             |            | 5718           | 1,199.77      |
| 0               | 10168         | BANK OF AMERICA                              | "TITAN MACH - SKIDS, BOLTS"    | TXN00042138       |             |            | 5718           | 465.77        |
| 0               | 10168         | BANK OF AMERICA                              | "TOM DINSDALE - PAN, GASKET"   | TXN00042174       |             |            | 5718           | 125.31        |
| 0               | 10168         | BANK OF AMERICA                              | ANDERSON AUTO - SWITCH         | TXN00042325       |             |            | 5718           | 13.99         |
| 0               | 10168         | BANK OF AMERICA                              | ASPHALT ZIPPER - CABLE         | TXN00042074       |             |            | 5718           | 444.95        |
| 0               | 10168         | BANK OF AMERICA                              | CENTRAL NE BOBCAT - FILTERS    | TXN00042518       |             |            | 5718           | 428.00        |
| 0               | 10168         | BANK OF AMERICA                              | CENTRAL NEBRASKA BOBCA - Credi | TXN00042542       |             |            | 5718           | (104.98)      |
| 0               | 10168         | BANK OF AMERICA                              | D & S - MOTOR ASSY             | TXN00042283       |             |            | 5718           | 732.17        |
| 0               | 10168         | BANK OF AMERICA                              | DXP ENTE - BEARINGS            | TXN00042187       |             |            | 5718           | 17.80         |
| 0               | 10168         | BANK OF AMERICA                              | DXP ENTERPRISES - Credit       | TXN00042205       |             |            | 5718           | (19.05)       |

**Schedule of Bills**

022718

**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> |
|-----------------|---------------|-------------------------------------|--------------------------------|--------------------|-------------|------------|----------------|---------------|
| <b>61010001</b> |               | <b>FLEET SERVICES</b>               |                                |                    |             |            |                |               |
| <b>85447</b>    |               | <b>MERCHANDISE MATERIAL EXPENSE</b> |                                |                    |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                     | DXP ENTERPRISES - shop supplie | TXN00042245        |             |            | 5718           | 7.99          |
| 0               | 10168         | BANK OF AMERICA                     | FASTENAL - HARDWARE            | TXN00042227        |             |            | 5718           | 12.35         |
| 0               | 10168         | BANK OF AMERICA                     | GARRETT - TIRES FOR TRUCK      | TXN00041606        |             |            | 5718           | 3,171.32      |
| 0               | 10168         | BANK OF AMERICA                     | GARRETT TIRES - TIRES          | TXN00042148        |             |            | 5718           | 551.36        |
| 0               | 10168         | BANK OF AMERICA                     | GREGG YOUNG - RACK & PINION    | TXN00042338        |             |            | 5718           | 597.75        |
| 0               | 10168         | BANK OF AMERICA                     | GREGG YOUNG CHRYSL - Credit    | TXN00042411        |             |            | 5718           | (75.00)       |
| 0               | 10168         | BANK OF AMERICA                     | INLAND TRUCK - AIR DRYER PARTS | TXN00042384        |             |            | 5718           | 120.50        |
| 0               | 10168         | BANK OF AMERICA                     | INLAND TRUCK - DRYER           | TXN00042369        |             |            | 5718           | 17.18         |
| 0               | 10168         | BANK OF AMERICA                     | INTERSTATE ALL - BATTERY       | TXN00042397        |             |            | 5718           | 400.80        |
| 0               | 10168         | BANK OF AMERICA                     | MACQUEEN EQUIP- SWEEPER PARTS  | TXN00042540        |             |            | 5718           | 810.81        |
| 0               | 10168         | BANK OF AMERICA                     | MASON DYNAM - COILS            | TXN00042162        |             |            | 5718           | 97.21         |
| 0               | 10168         | BANK OF AMERICA                     | MSC - MISC HARDWARE            | TXN00042304        |             |            | 5718           | 310.90        |
| 0               | 10168         | BANK OF AMERICA                     | NMC - SEAT                     | TXN00042437        |             |            | 5718           | 1,343.75      |
| 0               | 10168         | BANK OF AMERICA                     | NORTH CENTRAL - SOLINOID       | TXN00042146        |             |            | 5718           | 40.82         |
| 0               | 10168         | BANK OF AMERICA                     | TOM DINSDAL - CONNECTOR        | TXN00042114        |             |            | 5718           | 19.88         |
| 0               | 10168         | BANK OF AMERICA                     | TOM DINSDALE - HOSE            | TXN00042502        |             |            | 5718           | 134.89        |
| 0               | 10168         | BANK OF AMERICA                     | TOMDINSDALE-OFFSET TXN00042432 | TXN00042522        |             |            | 5718           | (87.86)       |
| 0               | 10168         | BANK OF AMERICA                     | TOMDINSDALE-OFFSET TXN00042522 | TXN00042432        |             |            | 5718           | 87.86         |
| 0               | 10168         | BANK OF AMERICA                     | TRAUSCH - HOSE                 | TXN00042269        |             |            | 5718           | 63.75         |
| 0               | 10168         | BANK OF AMERICA                     | TRAUSCH - O RINGS              | TXN00042465        |             |            | 5718           | 7.46          |
| 0               | 10168         | BANK OF AMERICA                     | WELDON - BRAKE PARTS           | TXN00042407        |             |            | 5718           | 244.52        |
| <b>85490</b>    |               | <b>OTHER EXPENDITURES</b>           |                                |                    |             |            |                |               |
| 1               | 71            | WIPER TOWEL SERV INC                | TOWELS                         | 382265             | 21136       |            | 0              | 32.00         |
| <b>85505</b>    |               | <b>OFFICE SUPPLIES</b>              |                                |                    |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                     | CAPITAL BUSINESS - Copier Fees | TXN00042127        |             |            | 5718           | 0.78          |
| 1               | 36            | CITY OF GRAND ISLAND-FINANCE I      | JAN 2018 REIMBURSEMENT         | JAN 2018 REIMBURSE |             |            | 0              | 7.59          |
| <b>85515</b>    |               | <b>GASOLINE</b>                     |                                |                    |             |            |                |               |
| 1               | 119           | AURORA COOP ELEVATOR                | DIESEL, GASAHOL                | 2684016            | 34408       |            | 0              | 10,844.34     |
| <b>85520</b>    |               | <b>DIESEL FUEL</b>                  |                                |                    |             |            |                |               |
| 1               | 119           | AURORA COOP ELEVATOR                | DIESEL, GASAHOL                | 2684016            | 34408       |            | 0              | 10,312.00     |
| <b>85530</b>    |               | <b>OIL SUPPLIES</b>                 |                                |                    |             |            |                |               |
| 0               | 10168         | BANK OF AMERICA                     | CHEMSEARCH - FUEL TREATMENT    | TXN00042124        |             |            | 5718           | 230.50        |

**Schedule of Bills**

022718

| <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> |
|------------|---------------|---------------------------------|------------------------------|----------------|-------------|------------|----------------|---------------|
| 61010001   |               | FLEET SERVICES                  |                              |                |             |            |                |               |
|            | 85530         | OIL SUPPLIES                    |                              |                |             |            |                |               |
|            | 85612         | BUILDING IMPROVEMENTS           |                              |                |             |            |                |               |
|            | 0             | 10168 BANK OF AMERICA           | YANT - FUEL FILL INSP. UNITS | TXN00038934    |             |            | 5718           | 3,507.00      |
|            | 85905         | SALES TAX                       |                              |                |             |            |                |               |
|            | 1             | 153 STATE OF NE DEPT OF REVENUE | JAN 18 SALES & USE TAX       | 2-20-2018      |             |            | 5716           | 142.26        |

**61010001 Org Total 43,552.80**





**Schedule of Bills**

022718

**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> |
|-----------------|---------------|-------------------------------|------------------------------------|----------------|-------------|------------|----------------|---------------|
| <b>61550023</b> |               | <b>HEALTH INSURANCE</b>       |                                    |                |             |            |                |               |
|                 | <b>85221</b>  |                               | <b>ADMINISTRATIVE SERVICES</b>     |                |             |            |                |               |
|                 | 1             | 9878 CONNECTYOURCARE LLC      | HSA PLAN ADMIN FEES                | 199421703      |             |            | 5720           | 723.00        |
|                 | <b>85300</b>  |                               | <b>CLAIMS HANDLING FEE</b>         |                |             |            |                |               |
|                 | 8             | 8 BLUE CROSS BLUE SHIELD      | HEALTH INSURANCE ADMIN FEES        | JAN 2018       |             |            | 0              | 13,750.00     |
|                 | <b>85402</b>  |                               | <b>STOP LOSS</b>                   |                |             |            |                |               |
|                 | 8             | 8 BLUE CROSS BLUE SHIELD      | HEALTH INSURANCE ADMIN FEES        | JAN 2018       |             |            | 0              | 67,997.44     |
|                 | <b>85469</b>  |                               | <b>HOSPITALIZATION AND MEDICAL</b> |                |             |            |                |               |
|                 | 7             | 8 BLUE CROSS BLUE SHIELD      | HEALTH INSURANCE CLAIMS            | 2-6-2018       |             |            | 5702           | 65,957.79     |
|                 | 7             | 8 BLUE CROSS BLUE SHIELD      | HEALTH INSURANCE CLAIMS            | FEB 14, 2018   |             |            | 5712           | 105,762.50    |
|                 | 7             | 8 BLUE CROSS BLUE SHIELD      | HEALTH INSURANCE CLAIMS            | 2-7-2018       |             |            | 5701           | 110,278.05    |
|                 | 1             | 8547 DELTA DENTAL OF NEBRASKA | DENTAL ADMIN FEES                  | CNS0000243868  |             |            | 5708           | 1,928.88      |
|                 | 1             | 8547 DELTA DENTAL OF NEBRASKA | DENTAL INSURANCE CLAIMS            | CNS000247963   |             |            | 5722           | 6,579.67      |
|                 | 1             | 8547 DELTA DENTAL OF NEBRASKA | DENTAL INSURANCE CLAIMS            | CNS0000244479  |             |            | 5703           | 6,718.67      |
|                 | 1             | 8547 DELTA DENTAL OF NEBRASKA | DENTAL INSURANCE CLAIMS            | CNS0000245072  |             |            | 5707           | 8,108.13      |
|                 | 1             | 9343 DISCOVERY BENEFITS       | JAN 2018 COBRA ADMIN FEES          | 840870-IN      |             |            | 0              | 310.80        |

**61550023 Org Total 388,114.93**

**Schedule of Bills**

022718

**Vendor**  
**Org Object Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

**Grand Total:**

**3,409,996.95**