

### Schedule of Bills

032718

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85428	TRAVEL & TRAINING						
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	2018 LNM MIDWINTER CONF REG MARLAN	15459 - MARLAN	34392		0	375.00
					<b>10011101</b>	<b>Org Total</b>		<b>375.00</b>

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10011204		COUNCIL						
	85428	TRAVEL & TRAINING						
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	2018 LNM MIDWINTER CONFERENCE PAULICK	15459 - PAULICK	34391		0	325.00
<b>10011204 Org Total</b>								<b>325.00</b>

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10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2018 ADS	10022600 - FEB 2018			0	944.47
	85428	TRAVEL & TRAINING						
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	2018 LNM MIDWINTER CONFERENCE RANAE	15459 - RANAE	34393		0	255.00
<b>10011301 Org Total</b>								<b>1,199.47</b>

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10011401	85505	FINANCE OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - LABELS & CANNED AIR	TXN00043256			5759	47.92
	0	10168 BANK OF AMERICA	AMAZON - STAMP REFILL INK	TXN00043266			5759	6.67
<b>10011401 Org Total</b>								<b>54.59</b>

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<b>10011501</b>		<b>LEGAL</b>						
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	351 WEST GROUP PAYMENT CENTER	FEB 2018 WESTLAW INFO CHARGES	837804089			0	553.51
	<b>85425</b>		<b>BOOKS</b>					
	1	351 WEST GROUP PAYMENT CENTER	FEB 2018 LIBRARY PLAN CHARGES	837882718			0	27.14
	<b>85460</b>		<b>COURT COST</b>					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #719			0	204.00
	1	520 HALL CO SHERIFFS DEPT	ASSESSMENTS/SHERIFF FEES	ACCT 0702 - FEB 2018			0	47.50
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES OFFICE- supplies	TXN00043380			5759	60.82
<b>10011501 Org Total</b>								<b>892.97</b>

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10011701		CITY HALL						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2659878-9			206905	1,670.65
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	CARPET PLUS - METAL TRANSITION	TXN00043265			5759	11.70
	0	10168 BANK OF AMERICA	JOHNNYS LOCK- LOCK & KEYS	TXN00043241			5759	502.00
	1	1646 FRICKEY'S MACHINE SHOP INC	FLAG POLE REPAIRS	4430	34475		0	45.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	GRONES - GRASSHOPPER REPAIR	TXN00043227			5759	409.12
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-RUST REMOVER,MOUSE TR	TXN00043251			5759	22.76
	0	10168 BANK OF AMERICA	SUPPLYWORKS - HOUSEKEEPING	TXN00042911			5759	490.43
	0	10168 BANK OF AMERICA	SUPPLYWORKS -CLEANING SUPPLIES	TXN00043333			5759	123.26
<b>10011701 Org Total</b>								<b>3,274.92</b>

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPL/POST ACCIDENT&WC SCREENS	CITYOFGI-EBT/DEC2017	6949		0	166.40
	<b>85416</b>	<b>ADVERTISING</b>						
	1	214 MIDLANDS NEWSPAPERS INC	JOB ADVERTISING - FEB 2018	10022601 - FEB 2018			0	418.00
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2018 ADS	10022600 - FEB 2018			0	28.56
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AMERICAN-Trip/FMCS Conference	TXN00043111			5759	332.59
	0	10168 BANK OF AMERICA	CNHRMA - Work Comp Seminar	TXN00043047			5759	15.00
	0	10168 BANK OF AMERICA	FMCS Labor-Management Conferen	TXN00042988			5759	745.00
<b>10011801 Org Total</b>								<b>1,705.55</b>

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10022001		<b>BUILDING INSPECTION</b>						
	85428	<b>TRAVEL &amp; TRAINING</b>						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2018 ADS	10022600 - FEB 2018			0	26.11
	85490	<b>OTHER EXPENDITURES</b>						
	1	10554 FATTMERCHANT INC	CREDIT CARD USER FEES	FF3F439C			5757	34.50
	1	10554 FATTMERCHANT INC	FEB CC FEES	2018FEB3850			5758	265.92
<b>10022001 Org Total</b>								<b>326.53</b>



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<b>10022101</b>		<b>FIRE</b>						
	<b>74507</b>		<b>INSPECTION FEES</b>					
	0	999999	REFUND CUSTOMERS	REFUND-DOUBLE PAID FIRE INSPECTION	MAR 2018		0	200.00
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPL/POST ACCIDENT&WC SCREENS	CITYOFGI-EBT/DEC2017	6949	0	29.80
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	1	6567	SYBATECH INC	SEPT 2017-AUG 2018 CODE PAL SUPPORT	4882		0	3,200.00
	<b>85291</b>		<b>PUBLIC EDUCATION MATERIALS</b>					
	0	10168	BANK OF AMERICA	"UNIONIST-BOOKS,PUB ED"	TXN00043006		5759	400.00
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2626034-9		206905	684.87
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	18FEB2632313-9		206905	532.68
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168	BANK OF AMERICA	MENARDS-GUTTER PARTS ST 4	TXN00042811		5759	6.17
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168	BANK OF AMERICA	OFFICENET-COPIER MAINT.	TXN00043185		5759	105.60
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168	BANK OF AMERICA	NAPA-TAIL LIGHT	TXN00043249		5759	3.10
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168	BANK OF AMERICA	REAL TIME - MIN USED 111972	TXN00042618		5759	79.50
	0	10168	BANK OF AMERICA	REAL TIME - MIN USED 112127	TXN00043097		5759	28.50
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS-TRN"	TXN00043004		5759	11.98
	0	10168	BANK OF AMERICA	HAMPTON INN - HOTEL RM	TXN00043150		5759	186.00
	0	10168	BANK OF AMERICA	HAMPTON INN - HOTEL RM	TXN00043167		5759	186.00
	0	10168	BANK OF AMERICA	HOLIDAY INN-TRAINING ENGBERG	TXN00042975		5759	93.00
	0	10168	BANK OF AMERICA	HOLIDAY INN-TRAINING EYTCH	TXN00042959		5759	93.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168	BANK OF AMERICA	AMAZON-OFFICE SUP	TXN00043113		5759	378.67
	0	10168	BANK OF AMERICA	EAKES-LEGAL PADS	TXN00043129		5759	35.56
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					

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<b>10022101</b>		<b>FIRE</b>						
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MENARDS-CLEAN SUP ST 4	TXN00043224			5759	48.03
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	"MENARDS-MOUNT,PIN"	TXN00043076			5759	32.95
	0	10168 BANK OF AMERICA	ACE-TIEDOWNS	TXN00043017			5759	21.99
	0	10168 BANK OF AMERICA	MENARDS-BATTERIES	TXN00042963			5759	29.61
	0	10168 BANK OF AMERICA	MIDWEST REST SUP-GLASS POT	TXN00042976			5759	22.00
	0	10168 BANK OF AMERICA	OFFICEMAX-LAMANATE SHEETS	TXN00043270			5759	28.99
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00043187			5759	92.90
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00042917			5759	102.72
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUP	TXN00043068			5759	1,552.17
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00042945			5759	75.90
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00042813			5759	1,109.40
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-AMB O2	TXN00043050			5759	196.00
	0	10168 BANK OF AMERICA	USAVES-AMB MEDS	TXN00042893			5759	159.88
	0	10168 BANK OF AMERICA	USAVES-AMB MEDS	TXN00042962			5759	335.76
	0	10168 BANK OF AMERICA	USAVES-TEST STRIPS	TXN00043080			5759	49.76
	2	366 SAINT FRANCIS MEDICAL CENTER	MAR 2018 LOCKER RENT	LM 5241	6949		0	20.42
	<b>85599</b>		<b>AMBULANCE REFUNDS</b>					
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*3021135.3			0	353.03
	10	4490 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*3058960.4			0	304.36
	<b>85612</b>		<b>BUILDING IMPROVEMENTS</b>					
	0	10168 BANK OF AMERICA	BUILDERS-WINDOWS ST 3	TXN00043051			5759	624.20
	0	10168 BANK OF AMERICA	MENARDS-ST 3 REMOD SUP	TXN00042826			5759	134.78
	0	10168 BANK OF AMERICA	MENARDS-ST3 PLUMB REMOD	TXN00043012			5759	55.55

**10022101 Org Total 11,604.83**

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<b>10022301</b>		<b>POLICE</b>						
<b>85290</b>			<b>OTHER PROFESSIONAL &amp; TECH</b>					
0	10168	BANK OF AMERICA	GI CLINIC-new hire physicals	TXN00043216			5759	1,197.00
0	10168	BANK OF AMERICA	MICHAEL BURKE-NewHireEvals	TXN00043155			5759	2,250.00
1	6268	VINCENT G HERNANDEZ	NEW EMPLOYMENT POLYGRAPHS	10/21/16	34461		0	675.00
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPL/POST ACCIDENT&WC SCREENS	CITYOFGI-EBT/DEC2017	6949		0	89.40
1	8627	PERSONNEL EVALUATION INC	NEW HIRE TESTING	26676			0	20.00
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2659868-0			206905	214.26
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	PVC-radio maintenance	TXN00043174			5759	207.20
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	MR.G'S-car washes	TXN00043191			5759	28.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2018	POL 2018-02			0	4,846.93
<b>85390</b>			<b>TOWING EXPENSES</b>					
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00043281			5759	100.00
0	10168	BANK OF AMERICA	ACE RECOVERY-tow charges	TXN00043298			5759	100.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00043039			5759	100.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00042918			5759	100.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00043274			5759	80.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00043336			5759	220.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00043077			5759	225.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00043334			5759	100.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00043355			5759	100.00
0	10168	BANK OF AMERICA	J&E Towing-Tow charges	TXN00043088			5759	225.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00043056			5759	100.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00043417			5759	80.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00043036			5759	200.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00042895			5759	125.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00043073			5759	80.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00042998			5759	180.00
0	10168	BANK OF AMERICA	Town & Country-tow charges	TXN00043217			5759	230.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2018	PDTW 2018-02			0	70.00
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					

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<b>10022301</b>		<b>POLICE</b>						
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
0	10168	BANK OF AMERICA	FBINAA-membership DUERING	TXN00042952			5759	120.00
0	10168	BANK OF AMERICA	IACA-membership dues HOBACK	TXN00042934			5759	25.00
3	3890	POLICE OFFICERS ASSOC NE	POAN HANDBOOKS	POAN GIPD	34435		0	700.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00043430			5759	93.67
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00042977			5759	98.72
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00043016			5759	137.12
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00043288			5759	140.81
0	10168	BANK OF AMERICA	COMFORT SUITES-hotel Marcello	TXN00043046			5759	189.04
0	10168	BANK OF AMERICA	FBINAA-Conference Fees	TXN00042965			5759	500.00
0	10168	BANK OF AMERICA	PUMP&PANTRY-Fuel training MCTC	TXN00043268			5759	30.02
0	10168	BANK OF AMERICA	UNK-Digital Forensic Training	TXN00043223			5759	300.00
1	692	NE LAW ENFORCEMENT TRAINING	TRAINING 198TH BASIC	7144	28828		0	100.00
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
0	10168	BANK OF AMERICA	MOBILELOCK-online security	TXN00043258			5759	19.95
0	10168	BANK OF AMERICA	SIRCHIE-Evidence supplies	TXN00043445			5759	265.45
0	10168	BANK OF AMERICA	TLO -investigation lookup	TXN00042968			5759	33.70
0	10168	BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00043335			5759	500.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00042862			5759	22.23
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00043393			5759	65.93
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00043374			5759	82.00
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	AMAZON-rubberbands CID	TXN00043144			5759	8.55
<b>85515</b>			<b>GASOLINE</b>					
0	10168	BANK OF AMERICA	MEGA SAVER-fuel/training Platt	TXN00043055			5759	21.66
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2018	POL 2018-02			0	9,928.85
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	"911 CUSTOM-Tracer 5-lamp hous	TXN00043179			5759	2,924.68
0	10168	BANK OF AMERICA	"BEST BUY-New Camera,tripod,fl	TXN00043166			5759	1,159.97
0	10168	BANK OF AMERICA	"BOUNDTREE MED-Sleeve gauntlet	TXN00043423			5759	221.80
0	10168	BANK OF AMERICA	ROCK RIVER ARMS-2Stage match t	TXN00043407			5759	212.00
<b>85590</b>			<b>OTHER GENERAL SUPPLIES</b>					

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10022301		POLICE						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"C&J EMBROIDE-reflective shirt	TXN00043058			5759	92.00
	0	10168 BANK OF AMERICA	"WalMart-retirement gift,punch	TXN00042856			5759	102.69
	0	10168 BANK OF AMERICA	B&H PHOTO-new camera case	TXN00043161			5759	129.95
	0	10168 BANK OF AMERICA	BOUNDTREE MEDI-Safety Goggles	TXN00043434			5759	18.72
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-battier	TXN00043348			5759	99.80
	0	10168 BANK OF AMERICA	SAMS-Retirement&CMR supplies	TXN00042979			5759	94.25
	0	10168 BANK OF AMERICA	SUPERSAVER-CreditBadCakes reti	TXN00043405			5759	(50.00)
	0	10168 BANK OF AMERICA	SUPERSAVER-RetirementCake/B HU	TXN00042993			5759	100.00
1		483 HYDRO TECH INC	FIRE EXTIN RECHARGE	38712		34129	0	15.00
<b>10022301 Org Total</b>								<b>30,446.35</b>

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
0	10168	BANK OF AMERICA	5TH SEASON-lawn care	TXN00042475			5759	1,512.72
1	5203	COMMUNICATIONS ENGINEERING I	REPLACE BAD SWITCH	2018159	34146		0	198.50
1	7651	TRANE	SERVICE CALL-HEATING	38864301	34154		0	1,166.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL-trash remova	TXN00043110			5759	70.20
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"ACE-drop cloth, coat hook"	TXN00042881			5759	12.97
0	10168	BANK OF AMERICA	"ACE-paint supplies,toliet bru	TXN00042900			5759	53.53
0	10168	BANK OF AMERICA	ACE-painting supplies	TXN00042863			5759	28.93
0	10168	BANK OF AMERICA	EAKES-Dry Erase Board Quinn We	TXN00043102			5759	95.19
0	10168	BANK OF AMERICA	STAPLES-Heavy Duty scissors	TXN00042995			5759	25.18
0	10168	BANK OF AMERICA	STAPLES-office chair Drug Cour	TXN00042915			5759	145.39

**10022302 Org Total 3,308.61**

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	387 STATE OF NE DIV OF COMM	ALERT NOTIFICATION	1104506			0	358.80
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICI	TXN00042547			5759	22.90
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRICI	TXN00042558			5759	202.00
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	03018660 - FEB 2018			0	5.97
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	03001690 - FEB 2018			0	16.45
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30013210 - FEB 2018			0	18.61
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	00902750 - FEB 2018			0	36.46
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	10891000 - FEB 2018			0	76.64
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2018	GIEC 2018-02			0	175.75
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 2018 REIMBURSEMENT	FEB 2018 REIMBURSE			0	29.84
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	EMBASSY SUITES- HOTEL RM	TXN00042698			5759	564.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043254			5759	2.67
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	BEST BUY-NEW KEYBOARD/MOUSE	TXN00043015			5759	85.59
<b>10022601 Org Total</b>								<b>1,595.68</b>

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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>74511</b>		<b>LICENSE AGREEMENT FEES</b>					
	0	999999	REFUND CUSTOMERS	REFUND LICENSE AGREEMENT APPLICATION FEE	RCPT #216583		0	175.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168	BANK OF AMERICA	XEROX-PW PLOTTER MAINTENANCE	TXN00043081		5759	103.17
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214	MIDLANDS NEWSPAPERS INC	FEB 2018 ADS	10022600 - FEB 2018		0	188.03
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168	BANK OF AMERICA	OFFICENET INC--post it notes	TXN00043202		5759	67.17
	0	10168	BANK OF AMERICA	OFFICENET-BADGE HOLDERS	TXN00043128		5759	103.76
<b>10033001 Org Total</b>								<b>637.13</b>



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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10033002		<b>PUBLIC WORKS ADMINISTRATION</b>						
	85213	<b>CONTRACT SERVICES</b>						
	2	581 AGUILAR LAWN & JANITORIAL	DT RAMP & SIDEWALK SNOW REMOVAL	15879	34227		0	640.00
	1	10554 FATTMERCHANT INC	CREDIT CARD USER FEES	FF3F439C			5757	34.50
<b>10033002 Org Total</b>								<b>674.50</b>

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044001</b>		<b>PLANNING</b>						
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 2018 REIMBURSEMENT	FEB 2018 REIMBURSE			0	4.83
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	214 MIDLANDS NEWSPAPERS INC	LEGAL NOTICES	10043675 - FEB 2018			0	121.78
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	GULF OIL -Gasoline out of town	TXN00043246			5759	30.16
	0	10168 BANK OF AMERICA	LA QUINTA - HOTEL RM	TXN00043440			5759	284.85
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043254			5759	0.41
<b>10044001 Org Total</b>							<b>442.03</b>	

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<b>10044301</b>		<b>LIBRARY</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	PRE-EMPL/POST ACCIDENT&WC SCREENS	CITYOFGI-EBT/DEC2017	6949		0	29.80
<b>85241</b>		<b>COMPUTER SERVICES</b>						
0	10168	BANK OF AMERICA	WORDPRESS - Software	TXN00042684			5759	99.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	DAHLKE - Snow removal	TXN00042774			5759	965.00
<b>85413</b>		<b>POSTAGE</b>						
0	10168	BANK OF AMERICA	USPS - postage	TXN00042951			5759	3.95
1	344	MIDWEST CONNECT LLC	02/16/18-02/28/18 POSTAGE	GI11 03/01/18			0	167.93
<b>85416</b>		<b>ADVERTISING</b>						
1	214	MIDLANDS NEWSPAPERS INC	ADS	10040440 - FEB 2018			0	14.78
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
1	3767	OCLC ONLINE COMPUTER LIBRARY	MONTHLY SUBSCRIPTION	584472	34483		0	2,016.22
<b>85425</b>		<b>BOOKS</b>						
0	10168	BANK OF AMERICA	BRODART - Books	TXN00042832			5759	2,300.69
0	10168	BANK OF AMERICA	SAMS - Books	TXN00042778			5759	245.68
<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>						
0	10168	BANK OF AMERICA	AMAZON - Dvd	TXN00042550			5759	17.20
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00043069			5759	48.42
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00043084			5759	153.61
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00043042			5759	507.60
0	10168	BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00043064			5759	510.80
0	10168	BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00043054			5759	43.33
0	10168	BANK OF AMERICA	RECORDED BOOKS - Consortium	TXN00043035			5759	93.44
1	562	MIDWEST TAPE	DVD	95885759	10326		0	22.99
1	562	MIDWEST TAPE	DVD'S & AUDIOBOOKS	95874684	10326		0	1,447.42
1	562	MIDWEST TAPE	FEB 2018 HOOPLA	95871270	10326		0	2,705.01
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	CASEYS GEN STORE -Fuel Travers	TXN00043205			5759	22.03
1	9897	CENTRAL PLAINS LIBRARY SYSTEM	SUMMER READING WORKSHOP	116	34477		0	30.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						

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10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - Supplies	TXN00043079			5759	8.80
	0	10168 BANK OF AMERICA	ACE - Supplies	TXN00042928			5759	19.77
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00042832			5759	482.60
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00042744			5759	54.90
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00042791			5759	38.97
	0	10168 BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	TXN00042704			5759	53.51
	0	10168 BANK OF AMERICA	HOBBY LOBBY-Craft Supplies	TXN00042899			5759	15.92
	0	10168 BANK OF AMERICA	QUILL - Office Supplies	TXN00042708			5759	65.34
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobook	TXN00043069			5759	3.50
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00043084			5759	10.50
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00043042			5759	21.00
	0	10168 BANK OF AMERICA	RECORDED BOOKS - Audiobooks	TXN00043064			5759	21.00
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00042868			5759	50.54
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00042767			5759	52.86
	0	10168 BANK OF AMERICA	WALMART - Vacuum	TXN00043033			5759	108.00
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	FEB 2018 REPAIR SHOP BILL	LIBR 2018-02			0	48.35

**10044301 Org Total 12,500.46**

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10044401		PARK ADMINISTRATION						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	CCC - Customer Service Class	TXN00043502			5759	455.00
<b>10044401 Org Total</b>								<b>455.00</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2646178-0			206905	191.96
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - seals/gaskets	TXN00043145			5759	54.97
	0	10168 BANK OF AMERICA	CARQUEST - filters	TXN00043002			5759	25.06
	0	10168 BANK OF AMERICA	CARQUEST - filters/plugs	TXN00043390			5759	19.18
	0	10168 BANK OF AMERICA	CARQUEST - fuel filter	TXN00043369			5759	3.85
	0	10168 BANK OF AMERICA	CARQUEST - plugs/filters	TXN00043312			5759	36.49
	0	10168 BANK OF AMERICA	CARQUEST - plugs/lube	TXN00043392			5759	9.38
	0	10168 BANK OF AMERICA	CARQUEST-ball field drag parts	TXN00043503			5759	30.50
	0	10168 BANK OF AMERICA	CARQUEST-ballfield drag parts	TXN00043366			5759	5.60
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00043204			5759	12.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - V-belt	TXN00043401			5759	14.95
	0	10168 BANK OF AMERICA	MIDWEST TURF - mower parts	TXN00043443			5759	356.40
	0	10168 BANK OF AMERICA	TURFWERKS - choke cable	TXN00043020			5759	87.50
	0	10168 BANK OF AMERICA	TURFWERKS-ballfield drag parts	TXN00043001			5759	34.56
	0	10168 BANK OF AMERICA	TURFWERKS-ballfield drag parts	TXN00043384			5759	310.27
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00042901			5759	89.00
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - FEB 2018 ser	TXN00043043			5759	70.20
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - FEB 2018 ser	TXN00043057			5759	140.40
<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2018 ADS	10022600 - FEB 2018			0	9.61
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2018 ADS	10022600 - FEB 2018			0	14.32
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
	0	10168 BANK OF AMERICA	HEALTH DEPT-2018 POOL PERMITS	TXN00043053			5759	520.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - measuring tapes	TXN00043226			5759	68.97
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00042834			5759	9.99
	0	10168 BANK OF AMERICA	CARQUEST - J.D. gator parts	TXN00043032			5759	19.49
	0	10168 BANK OF AMERICA	CARQUEST-battery/paint markers	TXN00043180			5759	41.04
	0	10168 BANK OF AMERICA	CRESCENT ELEC-scoreboard bulbs	TXN00043529			5759	16.44

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	HOOKER BROS-clay for ballfield	TXN00043186			5759	37.12
	0	10168 BANK OF AMERICA	KELLY SUPPLY - dog waste bags	TXN00043156			5759	79.43
	0	10168 BANK OF AMERICA	MENARDS - re-bar bulk bins	TXN00043237			5759	4.99
	0	10168 BANK OF AMERICA	MENARDS - rebar	TXN00043104			5759	6.18
	0	10168 BANK OF AMERICA	MR.G'S - truck wash	TXN00042764			5759	5.00
	0	10168 BANK OF AMERICA	ORSCHLN - gopher killer	TXN00043158			5759	8.99
	0	10168 BANK OF AMERICA	STETSON - marking paint	TXN00043243			5759	45.46
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	438886			0	37.75
1	5246	ODEYS	STEEL DRAG MATS	119734		34484	0	300.00

**10044403 Org Total 2,717.05**

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<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ISLAND INDOOR-furnance repair	TXN00042694			5759	80.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - mouse traps	TXN00042760			5759	16.57
	0	10168 BANK OF AMERICA	BALL HORT - flower seeds	TXN00043221			5759	31.87
	0	10168 BANK OF AMERICA	HY VEE - distilled water	TXN00043176			5759	39.60

**10044404 Org Total 168.04**



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10044405		CEMETERY						
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2626019-0			206910	416.19
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS - yard light	TXN00042848			5759	49.77
0	10168	BANK OF AMERICA	OVERHEAD DOOR - repair door	TXN00042935			5759	40.00
1	466	DONALD P TRACY	SHOP DOOR HANDLE	1978	34471		0	205.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CARQUEST - oil	TXN00043370			5759	42.96
0	10168	BANK OF AMERICA	GREEN LINE - Credit	TXN00042944			5759	(64.53)
0	10168	BANK OF AMERICA	GREEN LINE - deck parts mower	TXN00042870			5759	314.50
0	10168	BANK OF AMERICA	GREEN LINE - rim & wheel	TXN00042914			5759	72.13
0	10168	BANK OF AMERICA	GREEN LINE-correct rim & wheel	TXN00042958			5759	143.99
0	10168	BANK OF AMERICA	GREEN LINE-OFFSETS TXN00042986	TXN00042991			5759	79.46
0	10168	BANK OF AMERICA	GREEN LINE-OFFSETS TXN00042991	TXN00042986			5759	(79.46)
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	PUMP & PANTRY - diesel	TXN00042974			5759	77.90
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - FEB 2018 ser	TXN00043034			5759	48.20
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	Walmart - charcoal	TXN00042827			5759	174.72
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	DELTA - air fare	TXN00042882			5759	110.00
0	10168	BANK OF AMERICA	DELTA - air fare	TXN00042898			5759	110.00
0	10168	BANK OF AMERICA	FRONTIER - airfare	TXN00042836			5759	410.60
0	10168	BANK OF AMERICA	HOTELS.COM-Rm Reservations	TXN00042871			5759	476.73
0	10168	BANK OF AMERICA	ICCFA-conference registration	TXN00042990			5759	700.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	MENARDS-measuring tape/pin set	TXN00042838			5759	50.92
0	10168	BANK OF AMERICA	NAPA AUTO - battery tester	TXN00043194			5759	19.99

**10044405 Org Total 3,399.07**

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**10044501**

**RECREATION**

**85428**

**TRAVEL & TRAINING**

**0 10168 BANK OF AMERICA**

CITY OF YANKTON PARK-Conferenc

TXN00042646

5759

210.00

**10044501 Org Total**

**210.00**

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10044511		CHILDREN'S THEATRE						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	PIONEER DRAMA-Childrens theater	TXN00042700			5759	217.00
<b>10044511 Org Total</b>								<b>217.00</b>

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10044514	85490	HERSHEY OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	ELITE ATHLETE - Starting gun b	TXN00042821			5759	91.49
<b>10044514 Org Total</b>							<b>91.49</b>	

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10044517		STOLLEY PARK RAILWAY						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	Ace-supplies for stolley train	TXN00042927			5759	78.34
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	Ace-stolley train supplies	TXN00042946			5759	17.56
							<b>10044517 Org Total</b>	<b>95.90</b>

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10044518		FIELDHOUSE						
	85105	SALARIES - REGULAR						
	1	10663 AMANDA FARRENS	VOLLEYBALL OFFICIAL	03/06/18		34379	0	80.00
	1	10636 JUSTICE COLSON	INDOOR FLAG FOOTBALL OFFICIAL	03/16/18		34437	0	288.00
	1	10638 ANDREW KERZMANN	INDOOR FLAG FOOTBALL OFFICIAL	03/14/18		34438	0	96.00
	1	10590 LEON MCCONNELL	SOFTBALL UMPIRE	03/10/18		34444	0	112.00
	1	10644 CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL	03/14/18		34439	0	192.00
	1	10676 JACY A SCHWIEGER	VOLLEYBALL OFFICIAL	03/15/18		34270	0	16.00
	1	10670 VICKI PFLASTERER	VOLLEYBALL OFFICIAL	03/13/18		34380	0	160.00
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	AMAZON -cages for exit signs	TXN00042801			5759	183.07
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - FEB 2018 ser	TXN00043072			5759	38.40
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	FEB 2018 CREDIT CARD USER FEES	18FEB3878			5737	367.93
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	GRAND ISLAND ACE HDWE - Cleane	TXN00042207			5759	60.95
	0	10168 BANK OF AMERICA	WALMART - Cleaning Supplies	TXN00042729			5759	6.93
	85547	PROGRAM EXPENSES						
	0	10168 BANK OF AMERICA	ACE - Batting Machine Fuses	TXN00041238			5759	4.99
	0	10168 BANK OF AMERICA	Awards Plus - Trophies	TXN00042668			5759	317.25
	0	10168 BANK OF AMERICA	MPM - Batting Machine Parts	TXN00040821			5759	40.05
	0	10168 BANK OF AMERICA	PLAY IT AGAIN SPORTS - Pickelb	TXN00042758			5759	35.96
	0	10168 BANK OF AMERICA	PLAY IT AGAIN SPORTS-Jerseys f	TXN00043114			5759	259.80
	0	10168 BANK OF AMERICA	Walmart - Archery Supplies/Pri	TXN00041300			5759	38.20
	0	10168 BANK OF AMERICA	Walmart - Ice Melt/Archery	TXN00041114			5759	101.85
	0	10168 BANK OF AMERICA	Walmart - Referee Whistles	TXN00040219			5759	3.94
	0	10168 BANK OF AMERICA	Walmart-Archery Supplies/Prize	TXN00041374			5759	102.14
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"Walmart - Batteries, Supplies	TXN00041413			5759	32.94
	0	10168 BANK OF AMERICA	ARAMARK - Mats for FH	TXN00043239			5759	77.80
	0	10168 BANK OF AMERICA	Walmart - Cleaning Supplies	TXN00041591			5759	29.27
	0	10168 BANK OF AMERICA	Walmart - Cleaning Supplies	TXN00039999			5759	34.78
	0	10168 BANK OF AMERICA	WALMART - Office Supplies	TXN00042885			5759	9.12

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10044518	85590	FIELDHOUSE	OTHER GENERAL SUPPLIES					

**10044518 Org Total 2,689.37**

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<b>10044525</b>		<b>WATER PARK</b>						
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	A & D WELDING - Gate for IO	TXN00042849			5759	927.80
0	10168	BANK OF AMERICA	CLA - VAL - valve parts for IO	TXN00042864			5759	413.98
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - FEB 2018 ser	TXN00043043			5759	7.80
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
0	10168	BANK OF AMERICA	ARC SERVICES/TRAINING-Facility	TXN00042705			5759	300.00
0	10168	BANK OF AMERICA	HEALTH DEPT-2018 POOL PERMITS	TXN00043053			5759	130.00

**10044525 Org Total 1,779.58**



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10044526		LINCOLN POOL						
	85424	LICENSE & FEES						
	0	10168 BANK OF AMERICA	HEALTH DEPT-2018 POOL PERMITS	TXN00043053			5759	130.00
<b>10044526 Org Total</b>								<b>130.00</b>

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<b>10044801</b>		<b>HEARTLAND PUBLIC SHOOTING PARK</b>							
	<b>85216</b>	<b>TARGETS</b>							
	1	9508 DALE'S FISH N FUN INC	CLAY TARGETS	161703070005	34476		0	1,757.70	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
	1	10576 GOVT PORTAL	FEB 2018 CREDIT CARD USER FEES	18FEB3878			5737	149.91	
	1	306 MIDLAND TELECOM INC INC	RADIO REPLACEMENT	33545	34470		0	825.00	
	<b>85515</b>	<b>GASOLINE</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2018	SH PARK 2018-02			0	708.47	
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP FEBRUARY 2018	SH PARK 2018-02			0	321.62	
	<b>85608</b>	<b>LAND IMPROVEMENTS</b>							
	1	10666 JESS BRILEY MANUFACTURING CO	TARGET RELEASE SYSTEM	0615632-IN	34215		0	30,550.00	
<b>10044801 Org Total</b>								<b>34,312.70</b>	

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<b>10044901</b>		<b>JACKRABBIT GOLF COURSE</b>						
	<b>85319</b>		<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - shut off valve	TXN00043163			5759	15.18
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	ANDERSON AUTO-fuel pump repair	TXN00043381			5759	158.52
	0	10168 BANK OF AMERICA	MENARDS - chainsaw chains	TXN00042980			5759	107.93
	0	10168 BANK OF AMERICA	MENARDS - nuts/bolts	TXN00043396			5759	8.78
	0	10168 BANK OF AMERICA	TRUPAR.COM - bearings	TXN00043494			5759	70.56
	0	10168 BANK OF AMERICA	VAN WALL - golf accessories	TXN00042763			5759	416.50
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - FEB 2018 ser	TXN00043083			5759	18.50
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10576 GOVT PORTAL	FEB 2018 CREDIT CARD USER FEES	18FEB3878			5737	75.28
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 2018 REIMBURSEMENT	FEB 2018 REIMBURSE			0	10.63
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SITEONE - herbicide	TXN00043361			5759	363.53
	0	10168 BANK OF AMERICA	SITEONE-insecticide/prodiamine	TXN00043112			5759	2,416.19
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	MENARDS - marking stakes	TXN00043164			5759	37.13
	0	10168 BANK OF AMERICA	Thompson Co-bathroom supplies	TXN00043019			5759	632.82
	1	71 WIPER TOWEL SERV INC	RED RAGS	383297	21136		0	32.00
	1	71 WIPER TOWEL SERV INC	TOWELS	381544	21136		0	25.00
	<b>85905</b>		<b>SALES TAX</b>					
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2018 SALES & USE TAX	3-20-2018			5751	1,063.22

**10044901 Org Total                    5,451.77**

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-Feb 2018 Golf	TXN00042727			5759	73.80
	0	10168 BANK OF AMERICA	CENTURYLINK-Mar 2018 ser HPSP	TXN00043234			5759	26.69
	0	10168 BANK OF AMERICA	CHARTER COMM - FH Internet	TXN00042792			5759	75.00
	0	10168 BANK OF AMERICA	KELLY SUP-Feb internet HPSP	TXN00042902			5759	84.90
	0	10168 BANK OF AMERICA	VZWRLSS - CELL PHONE BILLS	TXN00043061			5759	1,228.18
	1	107 CENTURYLINK INC	PHONE BILL	18MAR308 E22-0343			206909	80.76
	1	107 CENTURYLINK INC	PHONE BILL	18MAR308 385-5400			206909	763.05
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	18MAR308 385-5359			206904	50.10
	1	107 CENTURYLINK INC	PHONE BILL - GOLF COURSE	18MAR308 385-5340			206904	100.20
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	18MAR308 385-5303			206904	22.05
	1	107 CENTURYLINK INC	PHONE BILL - ISLAND OASIS	18MAR308 385-5382			206904	76.20
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	18MAR308 385-5333			206904	253.13
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	18MAR308 385-5458			206904	28.05
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	18MAR308 385-5304			206904	16.05
	1	107 CENTURYLINK INC	PHONE BILL - PARKS & REC	18MAR308 385-5426			206904	86.25
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	18MAR308 385-5300			206904	59.15
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	18MAR308 385-5310			206904	59.15
	1	107 CENTURYLINK INC	PHONE BILL - STATION 3	18MAR308 385-5337			206904	38.10
	1	107 CENTURYLINK INC	PHONE BILL - STATION 4	18MAR308 385-5387			206904	59.15
	1	387 STATE OF NE DIV OF COMM	FEB 2018 FOR ACCT 01 0240	1104638			0	296.27
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043254			5759	56.88
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 2018 REIMBURSEMENT	FEB 2018 REIMBURSE			0	645.92
	<b>85905</b>	<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2018 SALES & USE TAX	3-20-2018			5751	3,009.56
<b>10055001 Org Total</b>								<b>7,188.59</b>

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10055002	85213	CONTINGENCY CONTRACT SERVICES						
1	10711	GREATER NEBRASKA CITIES	MARCH 2018 DUES	GI0318			0	1,000.00
<b>10055002 Org Total</b>								<b>1,000.00</b>

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20110001	85425	LIBRARY TRUST BOOKS	BRODART - Books	TXN00042832			5759	668.00
	0	10168 BANK OF AMERICA						
<b>20110001 Org Total</b>								<b>668.00</b>

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21030001		GAS TAX						
74004		WHEEL FEE						
1	5235	BOSELMAN CARRIERS LLC	WHEEL TAX REFUND	1GC2KXCG0CZ352631			0	30.00
1	7	BOSELMAN ENERGY INC	WHEEL TAX REFUND	1GCPTDE11H1259553			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	1C6RR7NTXDS564961			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	1D3HV13T19S809547			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	1D3HV13T79J525216			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	1FTEW1EGXGFA12972			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	1GC0KVC9CZ171071			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	1GC1KVEGXFF640773			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	1GC4K0CG1DF167703			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	1GT12ZE85FF108265			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	1GTGC24R5WZ531578			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	1GTHK24U23Z239278			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	3C6RR7KT9GG121619			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	3D7JV1ET8BG612949			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	3D7KA26D63G849566			0	30.00
1	4991	BOSELMAN PROPERTIES INC	WHEEL TAX REFUND	3GCPKE37BG359132			0	30.00
1	1050	BOSELMAN TANK & TRAILER INC	WHEEL TAX REFUND	1FTNX21P34EC35588			0	30.00
1	841	WAM INC	WHEEL TAX REFUND	1FTYR10D37PA37014			0	30.00
1	24	CENTRAL PLATTE NATURAL RESOU	WHEEL TAX REFUND	1GC1KXCG9EF158289			0	30.00
1	24	CENTRAL PLATTE NATURAL RESOU	WHEEL TAX REFUND	1GC2KVEG4GZ327738			0	30.00
1	24	CENTRAL PLATTE NATURAL RESOU	WHEEL TAX REFUND	3GCPKREA1DG210946			0	30.00
1	24	CENTRAL PLATTE NATURAL RESOU	WHEEL TAX REFUND	3GCPKREA8CG157192			0	30.00
1	24	CENTRAL PLATTE NATURAL RESOU	WHEEL TAX REFUND	3GCUKREC4GG283771			0	30.00
1	24	CENTRAL PLATTE NATURAL RESOU	WHEEL TAX REFUND	3GCUKREC7EG250700			0	30.00
1	161	DRAMCO TOOL CO INC	WHEEL TAX REFUND	3GCUKSEJ7HG411623			0	30.00
1	998	OFFICENET INC	WHEEL TAX REFUND	1GTHG35UX51125147			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1B7GL23X3VS172996			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1B7GL23XXSS386492			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1C6RD7FT9CS165972			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1C6RR7FT3ES256174			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1C6RR7LG7HS618213			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1C6RR7LG8HS596402			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1D141683C0L0			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1D7HL48K24S584649			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1D7HL48N34S720149			0	30.00

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21030001		GAS TAX						
74004		WHEEL FEE						
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FT8W3DT1CEA92346			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTCR14U3NPA98090			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTEF14H8NNA21053			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTEF26H2JPA97899			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTEW1EF4FKD27246			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTEW1EP8GKD54556			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTEX14H9NKB38090			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTEX14N8SKB85855			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTFW1EF7DKE17069			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTNW20F9XEA40059			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTNW21F42ED56055			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTPW12595KB70784			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTPW14V47KC27974			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTRW08L21KD72403			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTRW12W07KD64768			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTRX17W3YNA42986			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTRX18L03NB92969			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTSW2BY7AEA84506			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTYR14V11PB24288			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCCS19Z4S8176830			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCDCSFE0C8148316			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCDT13X83K109368			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCDT19W428112374			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCEC19V95Z340395			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCEK14H0FJ128599			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCEK19K5SE216555			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCHK23K48F138087			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCHK23U65F944705			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCRKSE75DZ278333			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCRKSE76DZ260360			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCRKTE33BZ361274			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GNEK13Z24R148627			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GTCS14E8G8524396			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GTEK19T94Z243973			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GTFC29R3VE543027			0	30.00



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21030001		GAS TAX						
	74004	WHEEL FEE						
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GTG6DEN4J1190230			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1GTHK23U86F147356			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	1N6MD27Y04C404866			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	2GCEK19T2Y1380736			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	2GCEK19T311270736			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	2GCEK290791123908			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	2GTEK13T351135464			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	2GTEK19K6R1586375			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	3C6RR7KTXHG747276			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	3D7JB1EK3BG615967			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	3G5DB03L16S596049			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	3GCPKSE30BG248092			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	3GCUKREC6FG391923			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	3GCUKSEC8FG393325			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	3GTU2MEC1HG182997			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	3GTU2NEC3GG272723			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	5TBBN44193S343260			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	5TBRT34115S466861			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	5TDBT44A85S244123			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	5TELU42N38Z547390			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	5TENS92N02Z135893			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	5TF5Z5AN3HX076370			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	5TFUM5F10BX024134			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	JA7FL24DXJP079855			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	JT4RN93P3L5024726			0	30.00
	0	999999 REFUND CUSTOMERS	WHEEL TAX REFUND	KE141S621886			0	30.00
1	396	TILLEY SPRINKLER SYSTEMS INC	WHEEL TAX REFUND	1FTFX1EV1AFA96672			0	30.00
1	396	TILLEY SPRINKLER SYSTEMS INC	WHEEL TAX REFUND	1GCEK190X8Z252127			0	30.00
1	396	TILLEY SPRINKLER SYSTEMS INC	WHEEL TAX REFUND	1GCHC24K07E602458			0	30.00
1	396	TILLEY SPRINKLER SYSTEMS INC	WHEEL TAX REFUND	1GTEC14X58Z204634			0	30.00

**21030001 Org Total 3,000.00**

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	CARHARTT - REFUNDED TAX	TXN00043277			5759	(103.94)
	0	10168 BANK OF AMERICA	CARHARTT -SWEATSHIRTS	TXN00043093			5759	1,588.73
	1	366 SAINT FRANCIS MEDICAL CENTER	PRE-EMPL/POST ACCIDENT&WC SCREENS	CITYOFGI-EBT/DEC2017	6949		0	63.45
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201802	30062		0	127.00
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00043319			5759	105.74
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00043324			5759	105.74
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00043341			5759	105.74
	0	10168 BANK OF AMERICA	CINTAS- UNIFORMS	TXN00043346			5759	105.74
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	"PLATTE VALLEY- RADIO, WIRELES	TXN00043353			5759	947.50
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2634603-1			206905	110.94
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2645096-5			206905	241.02
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2634604-9			206905	241.76
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2634601-5			206905	600.02
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2644965-2			206905	630.33
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ISLAND INDOOR - NITROGEN	TXN00043303			5759	175.00
	0	10168 BANK OF AMERICA	PARAMOUNT LINEN - RUGS	TXN00043320			5759	75.52
	0	10168 BANK OF AMERICA	ZILLER TILE- PUT IN TILE	TXN00043347			5759	4,595.00
	1	10344 CC JANITORIAL SERVICES INC	BUFF FLOOR AT STREET & FLEET	2717	34172		0	150.00
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00043279			5759	94.60
	<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00043279			5759	162.08
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	VZWRLSS- STREETS CELL PHONES	TXN00043301			5759	319.88
	1	107 CENTURYLINK INC	PHONE BILL - STREET DEPT	18MAR308 385-5322			206904	153.70
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					

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21033501		STREET AND ALLEY - GEN OPERATI						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"EAKES - PRINTER INK, STAMP"	TXN00043352			5759	258.17
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	Amazon= FRAMES	TXN00042719			5759	63.99
							<b>21033501 Org Total</b>	<b>10,917.71</b>

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21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	3667-M	34398		0	1,344.15
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	3515-M	34398		0	2,756.80
	1	327 NEBRASKA SALT & GRAIN CO	ICE SLICER	46206	34409		0	5,078.37
	1	327 NEBRASKA SALT & GRAIN CO	ICE SLICER	046206	34480		0	3,577.18
<b>21033502 Org Total</b>								<b>12,756.50</b>

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	"ACE-NUTS,BOLTS,SCREWS,ELBOWS"	TXN00043009			5759	72.33
0	10168	BANK OF AMERICA	"MENARDS- PIAINT, PRIMER,RAGS"	TXN00042587			5759	84.12
0	10168	BANK OF AMERICA	ACE- ANTI FREEZE	TXN00043149			5759	11.97
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- TIPS	TXN00043048			5759	5.88
<b>85547</b>		<b>MATERIALS</b>						
1	201	FLINN PAVING COMPANY	UPM COLD PATCH	44063	34225		0	745.70
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50464308	34404		0	1,030.00
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50464383	34404		0	1,081.50
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50464413	34404		0	1,081.50
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50464470	34404		0	1,081.50
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50464494	34404		0	1,081.50
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50464239	34404		0	1,133.00
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50464384	34404		0	1,165.26
1	1148	GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50464566	34404		0	2,317.52
1	1148	GERHOLD CONCRETE COMPANY IN	EXPAN JOINT	50464328	34404		0	62.00
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	"MENARDS- PRIMER,PAINT"	TXN00043106			5759	53.74

**21033503 Org Total 11,007.52**

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21033504	85318	<b>DRAINAGE MAINTENANCE</b>						
		<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
	1	6860 RAILROAD MANAGEMENT COMPAN	LEASE AGREEMENT WITH BNRR	364926	34195		0	214.01
85540		<b>SMALL TOOLS &amp; PARTS</b>						
0	10168	BANK OF AMERICA	COPY CAT- MOWING BIDS	TXN00042929			5759	26.73
<b>21033504 Org Total</b>							<b>240.74</b>	

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	BORDER STATES- CONDUIT	TXN00043276			5759	27.79
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE- NUTS,BOLTS,SCREWS"	TXN00043018			5759	10.47
	0	10168 BANK OF AMERICA	"J A TRAFFIC- RIVETS, BRACE"	TXN00043109			5759	1,091.00
	0	10168 BANK OF AMERICA	SMARTSIGN - ADOPT A ROAD	TXN00043248			5759	91.89
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE- HAMMER	TXN00043131			5759	11.99

**21033505 Org Total 1,233.14**

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<b>21520006</b>		<b>ENHANCED 911</b>						
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00042983			5759	30.50
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00042753			5759	55.35
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00042730			5759	161.52
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00042772			5759	2,037.22
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	EQF TALX CORP- EE VERIIFICATIO	TXN00042785			5759	35.95
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043254			5759	0.45
0	10168	BANK OF AMERICA	SAMSCLUB- OFFICE SUPPLIES	TXN00042685			5759	32.08
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 2018 REIMBURSEMENT	FEB 2018 REIMBURSE			0	4.83
<b>21520006 Org Total</b>								<b>2,357.90</b>



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22522501		METROPOLITAN PLANNING ORG						
	85252	PUBLIC PARTICIPATION PROCESS						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2018 ADS	10022600 - FEB 2018			0	16.00
		ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043254			5759	0.16
<b>22522501 Org Total</b>								<b>16.16</b>

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
4	2525	SENIOR CITIZENS INDUSTRIES INC	PUBLIC TRANSIT SERVICES	FEB 2018	33390		0	27,204.34
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043254			5759	0.16
<b>22622601 Org Total</b>								<b>27,204.50</b>

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 2018 REIMBURSEMENT	FEB 2018 REIMBURSE			0	0.32
<b>22910001 Org Total</b>							<b>0.32</b>	

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 2018 REIMBURSEMENT	FEB 2018 REIMBURSE			0	3.86
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	1	368 CITY OF GRAND ISLAND	CAR RENTAL FEE	10135			0	120.60
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043254			5759	0.33
<b>25010001 Org Total</b>								<b>124.79</b>

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<b>26020010</b>		<b>MINI GRANTS</b>						
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	CONF CRIME AGNST WOMEN-confere	TXN00042931			5759	490.00
	0	10168 BANK OF AMERICA	CONF CRIME AGNST WOMEN-early b	TXN00043356			5759	(30.00)
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CHARTER-CyberCrimeInternetServ	TXN00043292			5759	84.99
	0	10168 BANK OF AMERICA	MAGNETFOREN-Software renewal &	TXN00042872			5759	3,099.00
	0	10168 BANK OF AMERICA	VZWRLSS-cell phone Cyber Crime	TXN00043337			5759	118.12
<b>26020010 Org Total</b>							<b>3,762.11</b>	

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<b>26022317</b>		<b>TRI-CITY HIDTA</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00043335			5759	500.00	
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / FEB 2018			206906	395.00	
	<b>85317</b>	<b>NATURAL GAS</b>							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2627336-7			206910	732.67	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	1	799 RON KNOTT	GROUNDSKEEPING - DTF HIDTA	FEB 2018	34134		0	250.00	
	1	799 RON KNOTT	GROUNDSKEEPING - DTF HIDTA	JAN 2018	34134		0	250.00	
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	1918-453			0	18.00	
	1	10219 IDA B STUEVEN	CLEANING DTF-HIDTA	MAR 2018	34170		0	400.00	
	<b>85463</b>	<b>INVESTIGATIVE EXPENSE</b>							
	1	1898 CENTRAL NE DRUG & SAFE STREET PE PI		03/06/18			0	1,300.00	
<b>26022317 Org Total</b>								<b>3,845.67</b>	

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00043008			5759	347.00
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00042925			5759	60.87
<b>27010001 Org Total</b>								<b>407.87</b>

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27110010		PARKING DISTRICT#2						
	85249	SNOW & ICE REMOVAL						
	2	581 AGUILAR LAWN & JANITORIAL	DT RAMP & SIDEWALK SNOW REMOVAL	15879	34227		0	965.00
<b>27110010 Org Total</b>								<b>965.00</b>



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29522001		FIRE AND AMBULANCE SERVICES						
	85019	FIRE PROJECTS						
	0	10168 BANK OF AMERICA	"FIRE INNO-GRANT,SAFETY BELT"	TXN00043028			5759	24,059.79
	0	999999 REFUND CUSTOMERS	GRANT OVERAGE REIMBURSEMENT	GRANT OVERAGE			0	206.41
							<b>29522001 Org Total</b>	<b>24,266.20</b>

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	1	1257	THE CLARK ENERSEN PARTNERS IN NOV 2017-JAN 2018 ARCHITECTURAL SERVICES CONTRACT	5 (REVISED)	34041		0	11,539.06
<b>29555001 Org Total</b>								<b>11,539.06</b>

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40000600		OTHER CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
		60911	ALTERNATE 911 CENTER					
1	2335	CMBA ARCHITECTS	PROFESSIONAL SERVICES - 911 CENTER	55270	33599		0	2,500.00
<b>40000600 Org Total</b>								<b>2,500.00</b>

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40133501		SPECIAL ASSESSMENTS						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	USPS PO-assessments	TXN00042985			5759	62.19
	1	520 HALL CO SHERIFFS DEPT	ASSESSMENTS/SHERIFF FEES	ACCT 0702 - FEB 2018			0	209.21
<b>40133501 Org Total</b>								<b>271.40</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	JCE EHRlich-PEST CONTROL	TXN00043325			5759	43.00
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	10554 FATTMERCHANT INC	CREDIT CARD FEES	A648E7D4			5748	34.50
	1	10554 FATTMERCHANT INC	CREDIT CARD FEES	2018FEB4956			5755	218.84
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00043350			5759	953.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	"ACE HDWE-PAINT, LUBRICANT"	TXN00043184			5759	29.96
	0	10168 BANK OF AMERICA	"AMAZON-FLAGS, WHEELS FOR CHAI	TXN00042858			5759	69.98
	0	10168 BANK OF AMERICA	"SAMSCLUB-PAPER, CLOROX WIPES"	TXN00043340			5759	18.56
	0	10168 BANK OF AMERICA	"SUPPLYWORKS-GLOVES, BAGS"	TXN00042978			5759	160.04
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00042964			5759	1,118.50
	0	10168 BANK OF AMERICA	GI TRAILER INC-RUBBER STRAPS	TXN00042897			5759	30.24
	0	10168 BANK OF AMERICA	KRAMERS-TIRE/APPLIANCE REMOVAL	TXN00043389			5759	233.60
	0	10168 BANK OF AMERICA	MR.G'S-CAR WASH BOOK	TXN00042937			5759	57.00
	0	10168 BANK OF AMERICA	OVERHEAD DOOR-WORK ON RECEIVER	TXN00042966			5759	137.80
	<b>85340</b>		<b>RENT</b>					
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00042947			5759	264.15
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	VZWRLSS - CELL PHONE BILLS / K	TXN00043315			5759	52.37
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"SAMSCLUB-PAPER, CLOROX WIPES"	TXN00043340			5759	45.96
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043254			5759	2.09

**50530040 Org Total 3,469.59**

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<b>50530041</b>		<b>YARD WASTE SITE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00043350			5759	40.68
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	"AMAZON-FLAGS, WHEELS FOR CHAI	TXN00042858			5759	10.98
	0	10168 BANK OF AMERICA	TITAN-WHEELS FOR NEW HOLLAND	TXN00042933			5759	44.00
	<b>85340</b>	<b>RENT</b>						
	0	10168 BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00042947			5759	88.04
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VZWRLSS - CELL PHONE BILLS / K	TXN00043315			5759	52.37
							<b>50530041 Org Total</b>	<b>236.07</b>

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<b>50530043</b>		<b>LANDFILL</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	1766	ASSOCIATED STAFFING	LITTER PICKERS	141462	33830		0	266.95
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	36063	34153		0	1,104.60
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	2018FEB4956			5755	4.47
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	A648E7D4			5748	34.50
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00043350			5759	591.68
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"SAMSCLUB-PAPER, CLOROX WIPES"	TXN00043340			5759	11.98
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00043238			5759	227.14
0	10168	BANK OF AMERICA	CULLIGAN-cooler rent&water	TXN00043317			5759	36.00
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
0	10168	BANK OF AMERICA	VZWRLSS - CELL PHONE BILLS / K	TXN00043315			5759	107.39
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	"SAMSCLUB-PAPER, CLOROX WIPES"	TXN00043340			5759	28.98
0	10168	BANK OF AMERICA	PROVANTAGE-prmtr cartridges	TXN00043376			5759	562.98
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 2018 REIMBURSEMENT	FEB 2018 REIMBURSE			0	23.19
<b>85547</b>		<b>MATERIALS</b>						
0	10168	BANK OF AMERICA	"MENARDS-paint,columns"	TXN00043332			5759	166.77
0	10168	BANK OF AMERICA	CONSOL CONCRETE-cement	TXN00042967			5759	436.50
<b>85550</b>		<b>SAFETY MATERIALS</b>						
0	10168	BANK OF AMERICA	AMER FIRST AID-Supplies	TXN00043007			5759	41.66
<b>85590</b>		<b>SUPPLIES</b>						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - SHOP	1521229424	21061		0	798.00
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-argon-CO2	TXN00043290			5759	69.66
0	10168	BANK OF AMERICA	KELLY SUPPLY-bandsaw blade	TXN00043373			5759	134.57
0	10168	BANK OF AMERICA	ORSCHELN-cable ties	TXN00043331			5759	11.98
<b>85608</b>		<b>LAND IMPROVEMENTS</b>						

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50530043		LANDFILL						
	85608	LAND IMPROVEMENTS						
	1	8052 VAN KIRK SAND & GRAVEL INC	CELL 3 CONSTRUCTION	CELL 3 LINER / PMT 2	34279		0	258,460.50
<b>50530043 Org Total</b>								<b>263,119.50</b>



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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>10710</b>		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	CANVAS - meter app / ELE-C8523	TXN00042276		ELE-C8523	5759	285.00
0	10168	BANK OF AMERICA	CANVAS- meter app / ELE-C8523	TXN00043308		ELE-C8523	5759	285.00
0	10168	BANK OF AMERICA	MENARDS-BldgSupplies/ELE-C8590	TXN00043426		ELE-C8590	5759	12.73
0	10168	BANK OF AMERICA	MENARDS-PlumbingParts/ELEC8590	TXN00043125		ELE-C8590	5759	160.43
0	10168	BANK OF AMERICA	MENARDS-SwitchMatrls/ELEC8609	TXN00043160		ELE-C8609	5759	90.74
1	918	CENTRAL SAND AND GRAVEL CO	UNWASHED ROCK	40168036		ELE-C8399	0	192.64
1	1794	DOUG MENDYK PAINTING, INC	PAINT GARAGE	2898		ENG-C131	0	2,568.00
<b>15110</b>		<b>COAL INVENTORY - GENERATION</b>						
1	10012	CORDERO MINING HOLDINGS LLC	COAL CDGIC004	CMC-18-0097			5741	148,594.05
<b>15120</b>		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/015578			0	4,773.05
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	10/20:5 C.T.'S	914870857			0	7,309.17
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	914829372			0	57,234.30
1	1446	CENTRAL MOLONEY INC	100 KVA PAD TRANSFORMERS	71601			0	6,163.20
1	164	DUTTON-LAINSON COMPANY	WRAPLOCKS	S99287-1			0	1,079.64
1	252	HUSKER ELECTRIC SUPPLY	FUSES	436095-00			0	387.34
1	3004	WESCO DISTRIBUTION INC	250 HPS LAMPS	989785			0	1,671.77
1	3004	WESCO DISTRIBUTION INC	FUSE HOLDERS	992708			0	2,086.50
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	5916	OMAHA PUBLIC POWER DISTRICT	NCZ PARTICIPATION	UGRIS03152018			5747	718,130.04
2	9345	TENASKA ENERGY INC	FEBRUARY NATURAL GAS	201802-0376			5754	7,212.24
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1075022 - 08231500			0	425.34
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1013217 - 10461000			0	438.99
<b>23610</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	FEB 2018 SALES & USE TAX	3-20-2018			5751	242,794.34
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	AMAZON-badge holder & Cables	TXN00042913			5759	(7.23)
0	10168	BANK OF AMERICA	AMAZON-MUCK BOOTS	TXN00043023			5759	(9.57)
0	10168	BANK OF AMERICA	AMAZON-outdoor camera	TXN00043262			5759	(6.45)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	AMAZON-POOL POLE	TXN00043143			5759	(7.76)
0	10168	BANK OF AMERICA	AMAZON-power strip/calbes	TXN00042912			5759	(4.91)
0	10168	BANK OF AMERICA	AMAZON-sorter	TXN00042904			5759	(5.77)
0	10168	BANK OF AMERICA	B&H PHOTO Scanner 3rd Street	TXN00042923			5759	(14.80)
0	10168	BANK OF AMERICA	ebay-Camea mount	TXN00042889			5759	(3.69)
0	10168	BANK OF AMERICA	FIBER INSTR-FIBER TERMINATE CA	TXN00042738			5759	(80.29)
0	10168	BANK OF AMERICA	KERMIT'S SUPER - unit 32	TXN00043211			5759	(0.28)
0	10168	BANK OF AMERICA	MCMASTER-CARR - caster wheels	TXN00043314			5759	(23.95)
0	10168	BANK OF AMERICA	SIMPLEINOUT.COM -subscription	TXN00043338			5759	(17.82)
0	10168	BANK OF AMERICA	TONERBUZZ-Toner	TXN00043372			5759	(151.79)
0	10168	BANK OF AMERICA	ULINE-GLASSES	TXN00043117			5759	(7.67)
0	10168	BANK OF AMERICA	WILSON BOHANNAN-Padlock	TXN00042851			5759	(9.24)
0	10168	BANK OF AMERICA	WWW.NEWEGG-monitor	TXN00043153			5759	(40.03)
1	1446	CENTRAL MOLONEY INC	100 KVA PAD TRANSFORMERS	71601			0	(316.80)
1	2971	GRAINGER	CABLE CONNECTOR	9721548114			0	(3.19)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201802	30062		0	(10.29)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201802	30062		0	(4.07)
1	10243	KOMLINE-SANDERSON ENGINEERING	ATOMIZER REPAIR	42038344			0	(563.11)
1	295	MCMASTER CARR SUPPLY CO	CHECK VALVE & STOCK	57706223			0	(33.18)
1	295	MCMASTER CARR SUPPLY CO	EARLPLUGS & STOCK	57785817			0	(23.20)
1	295	MCMASTER CARR SUPPLY CO	GAUGES & FITTINGS	57375432			0	(11.41)
1	295	MCMASTER CARR SUPPLY CO	O-RING	57565095			0	(0.92)
1	295	MCMASTER CARR SUPPLY CO	VALVE & DRAIN COVER	57902302			0	(31.81)
1	2897	MELLEN & ASSOCIATES INC	REPAIR KIT	21132			0	(17.70)
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLER	163123			0	(111.27)
1	153	STATE OF NE DEPT OF REVENUE	FEB 2018 SALES & USE TAX	3-20-2018			5751	4,250.40
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	AMAZON-badge holder & Cables	TXN00042913			5759	(1.97)
0	10168	BANK OF AMERICA	AMAZON-MUCK BOOTS	TXN00043023			5759	(2.61)
0	10168	BANK OF AMERICA	AMAZON-outdoor camera	TXN00043262			5759	(1.76)
0	10168	BANK OF AMERICA	AMAZON-POOL POLE	TXN00043143			5759	(2.12)
0	10168	BANK OF AMERICA	AMAZON-power strip/calbes	TXN00042912			5759	(1.34)
0	10168	BANK OF AMERICA	AMAZON-sorter	TXN00042904			5759	(1.58)
0	10168	BANK OF AMERICA	B&H PHOTO Scanner 3rd Street	TXN00042923			5759	(4.03)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>						
0	10168	BANK OF AMERICA	ebay-Camea mount	TXN00042889			5759	(1.01)
0	10168	BANK OF AMERICA	FIBER INSTR-FIBER TERMINATE CA	TXN00042738			5759	(21.90)
0	10168	BANK OF AMERICA	KERMIT'S SUPER - unit 32	TXN00043211			5759	(0.07)
0	10168	BANK OF AMERICA	MCMASTER-CARR - caster wheels	TXN00043314			5759	(6.53)
0	10168	BANK OF AMERICA	SIMPLEINOUT.COM -subscription	TXN00043338			5759	(4.86)
0	10168	BANK OF AMERICA	TONERBUZZ-Toner	TXN00043372			5759	(41.40)
0	10168	BANK OF AMERICA	ULINE-GLASSES	TXN00043117			5759	(2.09)
0	10168	BANK OF AMERICA	WILSON BOHANNAN-Padlock	TXN00042851			5759	(2.52)
0	10168	BANK OF AMERICA	WWW.NEWEGG-monitor	TXN00043153			5759	(10.92)
1	1446	CENTRAL MOLONEY INC	100 KVA PAD TRANSFORMERS	71601			0	(86.40)
1	2971	GRAINGER	CABLE CONNECTOR	9721548114			0	(0.87)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201802	30062		0	(2.80)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201802	30062		0	(1.11)
1	10243	KOMLINE-SANDERSON ENGINEERING	ATOMIZER REPAIR	42038344			0	(153.58)
1	295	MCMASTER CARR SUPPLY CO	CHECK VALVE & STOCK	57706223			0	(9.05)
1	295	MCMASTER CARR SUPPLY CO	EARLPLUGS & STOCK	57785817			0	(6.32)
1	295	MCMASTER CARR SUPPLY CO	GAUGES & FITTINGS	57375432			0	(3.12)
1	295	MCMASTER CARR SUPPLY CO	O-RING	57565095			0	(0.25)
1	295	MCMASTER CARR SUPPLY CO	VALVE & DRAIN COVER	57902302			0	(8.67)
1	2897	MELLEN & ASSOCIATES INC	REPAIR KIT	21132			0	(4.83)
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLER	163123			0	(30.35)
1	153	STATE OF NE DEPT OF REVENUE	FEB 2018 SALES & USE TAX	3-20-2018			5751	1,159.17
<b>39200</b>		<b>TRANSPORT EQUIP - GENERAL PL</b>						
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE FOR 2018 CHEVY SILVERADO	UNIT 1571			0	10.00
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE FOR 2018 CHEVY SILVERADO	UNIT 1571			0	2,128.58
1	493	HUSKER AUTOMOTIVE GROUP LLC	NEW UNIT 1571 - '18 CHEVY SILVERADO	21168313			0	30,337.00

**520 Org Total**

**1,237,847.40**

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52000891		<b>OTHER PRODUCTION EXPENSE</b>						
	55540	<b>PURCHASED POWER - WIND/NPPD</b>						
	1	326 NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000025791			0	14,867.00
	1	326 NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	35624			0	45,065.81
<b>52000891 Org Total</b>								<b>59,932.81</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	Verizon - CELL BILLS /MAR 2018	TXN00043165			5759	62.37
1	10398	CINTAS CORP	UNIFORMS	449678711			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449679829			0	3.12
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	35624			0	203,280.00
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0312			5746	47,289.00
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
0	10168	BANK OF AMERICA	TCD CENGAGE LEARNING - Book	TXN00043168			5759	44.39
<b>52000900 Org Total</b>								<b>250,682.00</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-stamp set	TXN00043126			5759	19.24
0	10168	BANK OF AMERICA	MDM PEST & TER-Feb rodent ser	TXN00043094			5759	488.99
0	10168	BANK OF AMERICA	WILSON BOHANNAN-Padlock	TXN00042851			5759	179.76
1	8998	BRUHA PLUMBING & SPRINKLER IN	SEWER CLEAN OUT	392565			0	225.00
1	107	CENTURYLINK INC	PHONE BILL	18MAR308 385-5461			206904	58.87
1	107	CENTURYLINK INC	PHONE BILL	18MAR308 E22-0169			206904	113.70
1	107	CENTURYLINK INC	PHONE BILL	18MAR308 E22-4083			206904	127.17
1	107	CENTURYLINK INC	PHONE BILL - PCC	18MAR308 385-5449			206904	48.99
1	107	CENTURYLINK INC	PHONE BILL - PCC	18MAR308 385-5460			206904	402.63
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
0	10168	BANK OF AMERICA	LANDIS+GYR- registration ELE-	TXN00042987			5759	1,590.00
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE-janitorial	TXN00043116			5759	42.95
0	10168	BANK OF AMERICA	Ace-wrench	TXN00043359			5759	43.85
0	10168	BANK OF AMERICA	AMAZON-badge holder & Cables	TXN00042913			5759	17.10
0	10168	BANK OF AMERICA	AMAZON-outdoor camera	TXN00043262			5759	125.55
0	10168	BANK OF AMERICA	AMAZON-sorter	TXN00042904			5759	112.32
0	10168	BANK OF AMERICA	CHARTER-cable	TXN00043052			5759	22.45
0	10168	BANK OF AMERICA	dell-t5818 workstation	TXN00043071			5759	1,978.01
0	10168	BANK OF AMERICA	ebay-Camea mount	TXN00042889			5759	72.82
0	10168	BANK OF AMERICA	ETA INTERN'AL-ETA certificatio	TXN00043091			5759	25.00
0	10168	BANK OF AMERICA	LIGHTING ANALYSTS-software	TXN00043385			5759	1,295.00
0	10168	BANK OF AMERICA	MENARDS -batteries	TXN00043044			5759	44.06
0	10168	BANK OF AMERICA	MENARDS-drywall anchor	TXN00043476			5759	21.00
0	10168	BANK OF AMERICA	Mid Nebr Disposal-Trash collec	TXN00042869			5759	27.70
0	10168	BANK OF AMERICA	SIMPLEINOUT.COM -subscription	TXN00043338			5759	346.67
0	10168	BANK OF AMERICA	Verizon - CELL BILLS /MAR 2018	TXN00043165			5759	397.80
0	10168	BANK OF AMERICA	WWW.NEWEGG-monitor	TXN00043153			5759	778.84
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG BLDG	18MAR308 385-5481			206904	108.96
1	165	EAKES INC	OFFICE PAPER	7473111-0			0	1,011.15
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2646249-9			206905	751.53
1	998	OFFICENET INC	OFFICE SUPPLIES	892429-0			0	193.11
1	103	MARION A TARNICK	FLOOR MATS	28869			0	117.17

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	CRESCENT ELEC-LED sub yard lts	TXN00042994			5759	1,410.99
0	10168	BANK OF AMERICA	FASTENAL-Sub A mounting bolts	TXN00043135			5759	2.81
0	10168	BANK OF AMERICA	MATHESON - welding helmet	TXN00042907			5759	107.00
0	10168	BANK OF AMERICA	MCMASTER-CARR - caster wheels	TXN00043314			5759	465.91
0	10168	BANK OF AMERICA	SAMS- floor mats sub J	TXN00042880			5759	63.62
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-channel strut	TXN00043309			5759	148.38
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-grinder	TXN00042939			5759	165.86
1	3004	WESCO DISTRIBUTION INC	CIRCUIT BREAKER	989784			0	139,172.76
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - repairs	TXN00042663			5759	72.98
0	10168	BANK OF AMERICA	GRAND ISLAND ACE- Tools	TXN00043014			5759	39.58
0	10168	BANK OF AMERICA	MENARDS - Shop supplies	TXN00043037			5759	134.97
0	10168	BANK OF AMERICA	ORSCHELN- parts	TXN00043203			5759	59.89
0	10168	BANK OF AMERICA	Verizon - CELL BILLS /MAR 2018	TXN00043165			5759	349.16
1	10398	CINTAS CORP	UNIFORMS	449678711			0	38.44
1	10398	CINTAS CORP	UNIFORMS	449679829			0	38.44
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-111-40648			0	294.05
1	4357	JOEL LEETCH	TREE REMOVAL	122			0	10,000.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	TEST RUBBER GOODS	9000025723			0	847.75
1	326	NEBRASKA PUBLIC POWER DISTRIC	TEST RUBBER GOODS	9000025721			0	1,046.25
1	326	NEBRASKA PUBLIC POWER DISTRIC	TEST RUBBER GOODS	9000025719			0	1,186.75
1	603	SKARSHAUG TESTING LABORATOR	TEST RUBBER GLOVES	225032			0	1,781.19
2	3004	WESCO DISTRIBUTION INC	REFINISH HOT ARMS	10079394			0	3,179.10
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	ACE-bolts	TXN00043269			5759	73.31
0	10168	BANK OF AMERICA	CONST RENTAL -repair chainsaw	TXN00043286			5759	68.69
0	10168	BANK OF AMERICA	MENARDS-Misc Bolts	TXN00043257			5759	25.75
0	10168	BANK OF AMERICA	Verizon - CELL BILLS /MAR 2018	TXN00043165			5759	577.42
1	276	BORDER STATES INDUSTRIES INC	HUSKIE DIE	914870415			0	128.71
1	10398	CINTAS CORP	UNIFORMS	449678711			0	12.06
1	10398	CINTAS CORP	UNIFORMS	449679829			0	12.06
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201802	30062		0	79.18
1	339	PLATTE VALLEY COMMUNICATION	RADIO BELT CLIPS	031800057			0	107.00

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC- thermostat	TXN00042176			5759	129.62
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	9-6215698711			0	58.00
1	21	CDW GOVERNMENT LLC	PROLINE FIBER OPTIC	LXC8098			0	338.12
1	107	CENTURYLINK INC	PHONE BILL - WAREHOUSE	18MAR308 385-5469			206904	117.34
1	10398	CINTAS CORP	FLOOR MAT FEES	449679830			0	19.05
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	207485			0	38.11
1	325	OVERHEAD DOOR CO	REPAIR OVERHEAD DOOR	35532			0	200.81
1	325	OVERHEAD DOOR CO	REPAIR OVERHEAD DOOR	35531			0	907.71
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	022718031			0	515.85

**52001092 Org Total 174,802.06**



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<b>52060691</b>		<b>PROD OPERATION- BURDICK STEAM</b>						
	<b>50610</b>	<b>OPERATIONAL SUPP &amp; EXP-BURDIC</b>						
	0	10168 BANK OF AMERICA	"USPS, postage"	TXN00042932			5759	11.10
	0	10168 BANK OF AMERICA	ACE HDWE - cleaning supplies	TXN00043005			5759	5.11
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS - binders	TXN00042953			5759	14.08
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - unit 30	TXN00043139			5759	5.35
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - unit 31	TXN00043252			5759	5.35
	0	10168 BANK OF AMERICA	KERMIT'S SUPER - unit 32	TXN00043211			5759	5.35
	0	10168 BANK OF AMERICA	Verizon - CELL BILLS /MAR 2018	TXN00043165			5759	17.43
1	107	CENTURYLINK INC	BURDICK FAX LINE	18MAR308 382-8198			206904	49.83
1	107	CENTURYLINK INC	PHONE BILL - BURDICK	18MAR308 385-5493			206904	64.20
1	107	CENTURYLINK INC	PHONE BILL - ROGER'S RES	18MAR308 384-9760			206904	41.64
1	107	CENTURYLINK INC	PHONE BILL - WELLFIELD	18MAR308 384-1049			206904	45.30
1	71	WIPER TOWEL SERV INC	RAGS	382529			0	8.56
1	71	WIPER TOWEL SERV INC	WASH MOPS	381906			0	9.75
<b>52060691 Org Total</b>								<b>283.05</b>

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52060791		PROD MAINTENANCE-BURDICK STEAM						
	51310	MAINT OF GENERATION EQ-BURD						
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-fittings	TXN00043118			5759	11.31
	1	1406 KANSAS CITY VALVE & FITTING CC	FITTINGS	4148379			0	2,493.28
<b>52060791 Org Total</b>								<b>2,504.59</b>

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52061691		<b>PROD OPERATIONS-BURDICK GAS</b>						
	54830	<b>GENERATION PROD-BURDICK GAS</b>						
	0	10168 BANK OF AMERICA	"USPS, water samples"	TXN00043198			5759	6.70
	0	10168 BANK OF AMERICA	"USPS, water samples"	TXN00043263			5759	11.25
	1	321 SERVI-TECH INCORPORATED	CHLORIDE TEST	H-971290			0	12.00
<b>52061691 Org Total</b>								<b>29.95</b>

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**52061791**      **PROD MAINTENANCE-BURDICK GAS**  
**55330**              **MAINT OF GENERATION EQ-BURDGAS**  
1    7655 SAPP BROS INC              MOBIL OIL

22470387

0

987.50

**52061791 Org Total**

**987.50**

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
0	10168	BANK OF AMERICA	COMFORT PRODS-BEARING ASSY	TXN00042757			5759	17.71
1	9230	WESTERN FUELS ASSOCIATION INC	March 2018 SERVICE FEE	201808223			0	1,250.00
<b>50220</b>		<b>STATION LABOR EXP - PGS</b>						
1	8940	TRICO CORPORATION	BEARING SPECTRUM TEST	P45773			0	115.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	10712	RANDY HEIL	SCRUBBER ASH TRANSPORT	JAN 2018			0	395.89
1	10709	ROBERT HELGOTH	SCRUBBER TRANSPORT	1			0	944.26
1	8615	MATHESON TRI-GAS INC	HYDROGEN	17210569			0	707.82
1	7588	STANDARD LABORATORIES, INC	SULFUR ANALYSIS	70011118			0	25.00
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON-EARPLUGS	TXN00042956			5759	238.18
0	10168	BANK OF AMERICA	AMAZON-SHIPPING LABELS	TXN00042866			5759	44.76
0	10168	BANK OF AMERICA	BOSELMAN-FUEL UNIT 1207	TXN00043218			5759	75.00
0	10168	BANK OF AMERICA	COMFORT STS-OMAHA-ROBINSON	TXN00042950			5759	315.42
0	10168	BANK OF AMERICA	CTRL NE BOBCAT-NUT/BOLT	TXN00042878			5759	62.66
0	10168	BANK OF AMERICA	DIAMOND TRUCK WASH-1207	TXN00043200			5759	63.30
0	10168	BANK OF AMERICA	EAKES OFFICE-SUPPLIES	TXN00042890			5759	302.58
0	10168	BANK OF AMERICA	KERMITS WASH-UNIT 23	TXN00042892			5759	5.00
0	10168	BANK OF AMERICA	KERMITS WASH-UNIT 24	TXN00042936			5759	5.35
0	10168	BANK OF AMERICA	KERMITS WASH-UNIT 24	TXN00043344			5759	5.35
0	10168	BANK OF AMERICA	MR.G'S CAR CARE-WASH 1201	TXN00042940			5759	4.00
0	10168	BANK OF AMERICA	NERWA-CONFERENCE REG	TXN00042339			5759	350.00
0	10168	BANK OF AMERICA	PHILLIPS 66-FUEL-UNIT 1257	TXN00042924			5759	38.00
0	10168	BANK OF AMERICA	ULINE-GLASSES	TXN00043117			5759	149.16
0	10168	BANK OF AMERICA	UPS-SHIPPING	TXN00043148			5759	156.43
0	10168	BANK OF AMERICA	Verizon - CELL BILLS /MAR 2018	TXN00043165			5759	52.37
1	107	CENTURYLINK INC	PHONE BILL - PGS	18MAR308 385-5353			206904	192.60
1	214	MIDLANDS NEWSPAPERS INC	JOB ADVERTISING - FEB 2018	10022601 - FEB 2018			0	36.00
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201802	30062		0	200.09
1	6029	OSISOFT INC	SOFTWARE RENEWAL	9000101067			0	7,378.19
1	71	WIPER TOWEL SERV INC	CLEAN RAGS	383262			0	25.68

**52070691 Org Total 13,155.80**

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
0	10168	BANK OF AMERICA	CONSTRUCT RTL-HAMMER RTL	TXN00043092			5759	64.20
0	10168	BANK OF AMERICA	FIBER INSTR-FIBER TERMINATE CA	TXN00042738			5759	1,562.07
0	10168	BANK OF AMERICA	MENARDS-CONCRETE MIX	TXN00043188			5759	48.83
0	10168	BANK OF AMERICA	MENARDS-saw blade	TXN00043133			5759	24.59
0	10168	BANK OF AMERICA	MENARDS-WASHER	TXN00042910			5759	61.74
0	10168	BANK OF AMERICA	ROBERTS PUMP-STRAINER	TXN00043134			5759	16.85
1	21	CDW GOVERNMENT LLC	SWITCHES	LXH1566			0	920.20
1	57	CRESCENT ELECTRIC SUPPLY CO	LIGHTING	S504694780.001			0	204.46
1	4115	ELETECH INC	ELEVATOR INSP - MARCH	64596			0	100.00
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	DRILL BITS	5797018			0	108.54
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	DRILL BITS	5795837			0	553.09
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	TAPER TAP	5797048			0	71.98
1	8071	SENTRY EQUIPMENT CORP	SAMPLE COOLER	163123			0	2,164.79
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	947	ALLIED ELECTRONICS INC	RELAY PUMP SWITCH	9009054209			0	262.86
1	947	ALLIED ELECTRONICS INC	SPLICE CONNECTOR	9009068520			0	24.87
0	10168	BANK OF AMERICA	ACE-NUTS/BOLTS	TXN00042855			5759	5.52
0	10168	BANK OF AMERICA	AMAZON-AIR REGULATOR	TXN00043026			5759	156.66
0	10168	BANK OF AMERICA	AMAZON-MUCK BOOTS	TXN00043023			5759	186.18
0	10168	BANK OF AMERICA	AMAZON-POOL POLE	TXN00043143			5759	150.99
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00043100			5759	7.16
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00043115			5759	19.69
0	10168	BANK OF AMERICA	KELLY SUPPLY-PIPE NIPPLE	TXN00043219			5759	5.06
0	10168	BANK OF AMERICA	MIDWEST HYDRAULIC-BEARINGS	TXN00042921			5759	4.87
0	10168	BANK OF AMERICA	TRAUSCH DYNAM-GUIDE BEARINGS	TXN00042896			5759	14.65
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-O-RINGS	TXN00042853			5759	14.65
1	2971	GRAINGER	CABLE CONNECTOR	9721548114			0	62.06
1	911	IBT INC	SLINGS	7201545			0	352.40
1	1977	INGERSOLL RAND COMPANY	COMPRESSOR DRIVE REPAIR	30662818			0	7,293.59
1	10243	KOMLINE-SANDERSON ENGINEERING	ATOMIZER REPAIR	42038344			0	12,255.13
1	3572	KRIHA FLUID POWER CO INC	FILTERS	322118			0	1,277.45
1	295	MCMaster CARR SUPPLY CO	CHECK VALVE & STOCK	57706223			0	645.55
1	295	MCMaster CARR SUPPLY CO	EARLPLUGS & STOCK	57785817			0	451.27
1	295	MCMaster CARR SUPPLY CO	GAUGES & FITTINGS	57375432			0	222.06

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	295	MCMASTER CARR SUPPLY CO	O-RING	57565095			0	17.93
1	295	MCMASTER CARR SUPPLY CO	VALVE & DRAIN COVER	57902302			0	618.82
1	2897	MELLEN & ASSOCIATES INC	REPAIR KIT	21132			0	344.43
1	10544	MOTUS GROUP	AQCS PARTS	1385			0	2,816.39
1	1625	UNITED CONVEYOR SUPPLY CO	CHAIN CURTAIN	418240			0	500.31
1	1625	UNITED CONVEYOR SUPPLY CO	FREIGHT	418203			0	105.94
1	9358	WESTCO INTERNATIONAL INC	SCAFFOLDING / INSULATION	9158			0	1,672.52
1	9358	WESTCO INTERNATIONAL INC	SCAFFOLDING / INSULATION	9155			0	2,568.32
1	9358	WESTCO INTERNATIONAL INC	SCAFFOLDING / INSULATION	9147			0	2,714.80
1	9358	WESTCO INTERNATIONAL INC	SCAFFOLDING / INSULATION	9148			0	4,245.02
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	1406	KANSAS CITY VALVE & FITTING CC	VALVES & FITTINGS	4148583			0	990.15
1	7655	SAPP BROS INC	OIL BUCKETS	22471296			0	2,194.57

**52070791 Org Total 48,103.21**

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<b>52081193 ACCOUNTING AND COLLECTIONS</b>								
<b>90200 METER READING EXPENSE</b>								
0	10168	BANK OF AMERICA	Verizon - CELL BILLS /MAR 2018	TXN00043165			5759	52.37
<b>90300 RECORDS &amp; COL - EXPENSE</b>								
0	10168	BANK OF AMERICA	B&H PHOTO Scanner 3rd Street	TXN00042923			5759	287.83
0	10168	BANK OF AMERICA	CHARTER-customer service	TXN00043357			5759	144.63
0	10168	BANK OF AMERICA	TONERBUZZ-Toner	TXN00043372			5759	2,953.07
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 2018 REIMBURSEMENT	FEB 2018 REIMBURSE			0	249.26
1	10350	MAILFINANCE INC	1/7/18 - 4/6/18 MAIL MAINTENANCE	N7033976			0	1,102.02
1	344	MIDWEST CONNECT LLC	ANNUAL MAIL MACHINE MAINTENANCE	72525			0	3,137.96
1	344	MIDWEST CONNECT LLC	FEB 2018 AUTOMATION CHARGES	CO01 03/01/18			0	546.70
1	344	MIDWEST CONNECT LLC	PARTS FOR MAIL INSERTER	72898			0	72.00
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR FEB 2018	US18020192			5745	6,837.75
<b>90301 RECORDS &amp; COL - DATA PROCESS</b>								
0	10168	BANK OF AMERICA	AMAZON-badge holder & Cables	TXN00042913			5759	123.56
0	10168	BANK OF AMERICA	AMAZON-power strip/calbes	TXN00042912			5759	105.45
0	10168	BANK OF AMERICA	MENARDS -batteries	TXN00043044			5759	61.43
1	2870	GRAYBAR ELECTRIC COMPANY INC	CABLE TAMER NPZ	9302794919			0	277.56
1	2870	GRAYBAR ELECTRIC COMPANY INC	SERVER ROOM SUPPLIES	9302787619			0	166.89
							<b>52081193 Org Total</b>	<b>16,118.48</b>



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<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 03/09/18	141463			0	268.76
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 3-2-18	141348			0	268.76
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043254			5759	21.74
	0	10168 BANK OF AMERICA	Verizon - CELL BILLS /MAR 2018	TXN00043165			5759	80.06
	<b>92500</b>	<b>INJURIES AND DAMAGES EXPENSE</b>						
	1	175 EMC INSURANCE CO	DEDUCTIBLE PMT	1270876			0	9,513.10
	<b>92600</b>	<b>EMPLOYEE FRINGE BENEFIT EXP</b>						
	1	10398 CINTAS CORP	CREDIT ON INV 449668666	449668666CM			0	(41.37)
	1	10398 CINTAS CORP	UNIFORMS	449678708			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449679826			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449679825			0	138.24
	1	10398 CINTAS CORP	UNIFORMS	449678707			0	162.80
	<b>93000</b>	<b>MISCELLANEOUS GENERAL EXP</b>						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2018 ADS	10022600 - FEB 2018			0	74.69
	1	3161 JB SYSTEMS INC	MAINSAYER UPGRADE	7774			0	17,335.98
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869.APR			0	7.91
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152.MAR			0	7.91

**52081295 Org Total 27,899.70**

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>						
	<b>13110</b>	<b>WATER INVENTORY</b>						
	1	8146 LINCOLN WINWATER WORKS	RESTOCK INVENTORY	053373 00			0	1,578.25
	1	8146 LINCOLN WINWATER WORKS	RESTOCK INVENTORY	053483 00			0	12,281.25
	<b>14510</b>	<b>CONSTRUCTION WIP - WORK ORDER</b>						
	0	10168 BANK OF AMERICA	Roberts-BackflowPrvt/WAT-C1122	TXN00043021		WAT-C1122	5759	1,169.92
	1	10606 LANDMARK STRUCTURES	FEB 2018 ELEV WATER - TANK CONE WALL / C123127	PROJ #1577 / PMT 10		C123127	0	77,535.00
	<b>22800</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2018 SALES & USE TAX	3-20-2018			5751	21,541.66
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>						
	0	10168 BANK OF AMERICA	"AMAZON, batteries"	TXN00043183			5759	(1.77)
	0	10168 BANK OF AMERICA	TONERBUZZ-Toner	TXN00043372			5759	(75.90)
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2018 SALES & USE TAX	3-20-2018			5751	1,156.24
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>						
	0	10168 BANK OF AMERICA	"AMAZON, batteries"	TXN00043183			5759	(0.49)
	0	10168 BANK OF AMERICA	TONERBUZZ-Toner	TXN00043372			5759	(20.70)
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2018 SALES & USE TAX	3-20-2018			5751	315.54

**525 Org Total**

**115,479.00**

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	HOBBY LOBBY-frame	TXN00042697			5759	31.02	
1	10398	CINTAS CORP	UNIFORMS	449679828			0	38.49	
1	71	WIPER TOWEL SERV INC	WASH WET/DRY MOPS	381926			0	16.75	
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	"AMAZON, batteries"	TXN00043183			5759	34.51	
0	10168	BANK OF AMERICA	"KELLY SUPPLY, tools"	TXN00043253			5759	111.95	
1	6640	BADGER HOLDINGS LLC	BURDICK PUMP ROOM SCAFFOLD	D000679			0	3,852.00	
1	31	CENTURY LUMBER CO	CONCRETE MIX	1144901			0	70.62	
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT	S504699009.004			0	456.17	
1	57	CRESCENT ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	S504720576.001			0	902.21	
1	57	CRESCENT ELECTRIC SUPPLY CO	STRUTS	S504699097.006			0	203.81	
1	189	FASTENAL CO	FASTERS	NEGRN197148			0	67.66	
<b>52590600 Org Total</b>								<b>5,785.19</b>	

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>							
<b>75200</b>		<b>DISTRIBUTION OFFICE EXPENSES</b>							
1	642	JOSEPH G POLLARD CO INC	CREDIT	CMC0103055			0	(459.03)	
1	642	JOSEPH G POLLARD CO INC	DATA LOGGER	0103143			0	566.03	
1	642	JOSEPH G POLLARD CO INC	TAP CAP	0103055			0	543.29	
<b>75300</b>		<b>OPERATION OF MAINS</b>							
1	10694	BABCOCK LABORATORIES INC	UCRM 4 TESTING	BB80963-9230			0	4,850.00	
<b>75400</b>		<b>OPERATION OF METERS</b>							
0	10168	BANK OF AMERICA	Ace Misc items	TXN00043438			5759	53.33	
0	10168	BANK OF AMERICA	Century Lumber / bolts	TXN00043103			5759	11.30	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
0	10168	BANK OF AMERICA	Ace Hardware / batteries	TXN00042984			5759	32.22	
0	10168	BANK OF AMERICA	B&H PHOTO / Sand Bags	TXN00043162			5759	947.50	
0	10168	BANK OF AMERICA	Century Lumber / form lumber	TXN00042972			5759	22.45	
1	1148	GERHOLD CONCRETE COMPANY IN	3000 PSI CONCRETE	50464469			0	240.76	
2	1358	NE DEPT HEALTH AND HUMAN SER	3 YEAR AGREEMENT	2018 TITLE 179 FEE			0	900.00	
<b>52591000 Org Total</b>								<b>7,707.85</b>	

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52591100		<b>ACCOUNTING AND COLLECTIONS</b>						
	78200	<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
	0	10168 BANK OF AMERICA	CHARTER-customer service	TXN00043357			5759	144.62
	0	10168 BANK OF AMERICA	TONERBUZZ-Toner	TXN00043372			5759	1,476.54
	0	10168 BANK OF AMERICA	USPS PO-assessments	TXN00042985			5759	41.46
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 2018 REIMBURSEMENT	FEB 2018 REIMBURSE			0	22.10
1	520	HALL CO SHERIFFS DEPT	ASSESSMENTS/SHERIFF FEES	ACCT 0702 - FEB 2018			0	20.87
1	10350	MAILFINANCE INC	1/7/18 - 4/6/18 MAIL MAINTENANCE	N7033976			0	551.01
1	344	MIDWEST CONNECT LLC	ANNUAL MAIL MACHINE MAINTENANCE	72525			0	1,568.98
1	344	MIDWEST CONNECT LLC	FEB 2018 AUTOMATION CHARGES	CO01 03/01/18			0	120.26
1	344	MIDWEST CONNECT LLC	PARTS FOR MAIL INSERTER	72898			0	36.00
1	10368	PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR FEB 2018	US18020192			5745	4,351.30

**52591100 Org Total 8,333.14**

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<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	TXN00043254			5759	1.89
	0	10168 BANK OF AMERICA	Verizon - CELL BILLS /MAR 2018	TXN00043165			5759	285.74
	1	107 CENTURYLINK INC	PHONE BILL - WAREHOUSE	18MAR308 385-5469			206904	39.11
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	18MAR308 385-5435			206904	40.85
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
	1	9130 GEMINI GROUP LLC	MAILING SERVICES FOR CCR	118-13120			0	5,874.00
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2018 ADS	10022600 - FEB 2018			0	20.46
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	0	10168 BANK OF AMERICA	Ace Hardware / Rivet Tool	TXN00043132			5759	34.83
	0	10168 BANK OF AMERICA	Construction Rental / saw part	TXN00043146			5759	63.95
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2729215-0			206905	1,166.34
<b>52591200 Org Total</b>							<b>7,527.17</b>	

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530		<b>SEWER FUND BALANCE SHEET ACCT</b>						
	18650	<b>DEFERRED SALES TAX EXPENSE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2018 SALES & USE TAX	3-20-2018			5751	(57,422.39)
	23610	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2018 SALES & USE TAX	3-20-2018			5751	57,422.39
<b>530 Org Total</b>								<b>0.00</b>

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85207</b>	<b>53014</b>	<b>C/S-HEADWORKS PROJECT HEADWORKS PROJECT-WWTP</b>					
	1	130 BLACK & VEATCH CORP	WASTEWATER MAJOR REHAB	1266462		31399	0	2,408.60
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 2018 REIMBURSEMENT	FEB 2018 REIMBURSE			0	10,463.38
<b>85227</b>		<b>HEALTH SERVICES</b>						
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MEDICAL SUPPLIES	TXN00043123			5759	379.35
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON-SSD Drive	TXN00043408			5759	249.99
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER	TXN00043169			5759	286.27
<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>						
	0	10168 BANK OF AMERICA	EAKES-OFFICE CHAIR/STORMWATER	TXN00043181			5759	599.00
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	PRESTO-X - PEST SERVICES	TXN00043304			5759	199.00
	1	71 WIPER TOWEL SERV INC	TOWELS	381312	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	381546	21136		0	33.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS BILL	TXN00043067			5759	1,295.35
	1	107 CENTURYLINK INC	PHONE BILL	18MAR308 E22-0386			206904	80.76
	1	107 CENTURYLINK INC	PHONE BILL	18MAR308 385-5430			206904	112.35
<b>85413</b>		<b>POSTAGE</b>						
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES	TXN00043192			5759	96.26
<b>85416</b>		<b>ADVERTISING</b>						
	1	214 MIDLANDS NEWSPAPERS INC	FEB 2018 ADS	10022600 - FEB 2018			0	17.51
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	AK DEPT OF COM-TRS PE/MENOUGH	TXN00042621			5759	20.00
	0	10168 BANK OF AMERICA	UCI CONT ED-COURSE/MENOUGH	TXN00043493			5759	715.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						



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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	USPS PO-assessments	TXN00042985			5759	55.28
	1	520 HALL CO SHERIFFS DEPT	ASSESSMENTS/SHERIFF FEES	ACCT 0702 - FEB 2018			0	589.74
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR FEB 2018	US18020192			5745	4,351.30
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	CARTEGRAPH-ASSET MANAGEMENT	TXN00043065			5759	4,625.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-POST IT FLAGS	TXN00043095			5759	8.96
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043254			5759	5.42
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 2018 REIMBURSEMENT	FEB 2018 REIMBURSE			0	58.40
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"MENARDS-Soap refill, Pail"	TXN00043231			5759	14.49
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00043283			5759	9.50
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER (1/2)	TXN00043302			5759	80.00
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER (2/2)	TXN00043289			5759	2.00
<b>85715</b>		<b>BOND INTEREST</b>						
	9	1376 WELLS FARGO BANK NA	WWTP BOND PAYMENT	3/15/18 WWTP BOND PA			5742	785,475.00
<b>85905</b>		<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	FEB 2018 SALES & USE TAX	3-20-2018			5751	57,409.01

**53030001 Org Total 869,664.92**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 201802	30062		0	199.00
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	9935	ALFRED BENESCH & COMPANY	REHAB SANITARY SEWER COLLECTION SERVICES	115824	34037		0	3,263.50
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"HOCKENBERGS FOOD-Sink,Faucet"	TXN00042919			5759	1,106.35
0	10168	BANK OF AMERICA	"MENARDS - 10"" Shelf Brack"	TXN00042888			5759	16.96
0	10168	BANK OF AMERICA	"MENARDS - 2"" Copper Strap"	TXN00043078			5759	95.04
0	10168	BANK OF AMERICA	ACE HARDWARE- Push Elbow	TXN00043025			5759	21.27
0	10168	BANK OF AMERICA	ACE HARDWARE- Waste arm	TXN00043045			5759	36.25
0	10168	BANK OF AMERICA	AMAZON - Credit	TXN00042860			5759	(51.96)
0	10168	BANK OF AMERICA	HOCKENBERGS FOOD-Nozzle	TXN00042930			5759	78.99
0	10168	BANK OF AMERICA	MENARDS - Clear Wood Protector	TXN00043063			5759	29.86
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	ACE HARDWARE- Visor holder	TXN00043212			5759	6.98
0	10168	BANK OF AMERICA	GOSDA CAR WASH-Truck #796	TXN00043222			5759	8.00
0	10168	BANK OF AMERICA	LINE-X OF GI-Truck Bumper	TXN00043316			5759	178.00
0	10168	BANK OF AMERICA	MR.G'S CAR CARE CENTER - wash	TXN00043213			5759	4.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	AMER PUBLIC WORKS-REGISTRATION	TXN00043177			5759	250.00
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	"MENARDS - 20"" Faucet Sply"	TXN00043345			5759	21.55
0	10168	BANK OF AMERICA	FASTENAL CO-Sledge hammer	TXN00043000			5759	106.99
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	"MATHESON-WELDING SUPPLY,GLOVE	TXN00043172			5759	15.68
0	10168	BANK OF AMERICA	ACE - Spraypaint	TXN00043010			5759	30.35
0	10168	BANK OF AMERICA	ACE HARDWARE- Batteries	TXN00043049			5759	129.49
0	10168	BANK OF AMERICA	AMAZON-Steel Bullet Feet-Tubin	TXN00043255			5759	42.44
0	10168	BANK OF AMERICA	MATHESON - Tillman Gloves	TXN00043030			5759	108.15
0	10168	BANK OF AMERICA	MENARDS-Gorilla Glue	TXN00043141			5759	35.06
0	10168	BANK OF AMERICA	MENARDS-Hvy Dty Ext Pole	TXN00043322			5759	54.95
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Coupler	TXN00043402			5759	6.03

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					<b>53030050</b>	<b>Org Total</b>		<b>5,792.93</b>

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53030051	85305	517	WW TREATMENT OPS & SOLIDS HAND UTILITY SERVICES WW UTILITY SRVCS ELECTRIC LIFT STA					
1	385	SOUTHERN POWER DISTRICT	ELECTRIC BILLS FOR L.S. 25 & 26	3190 / FEB 2018			206907	279.83
	518		WW UTILITY SRVCS NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2625079-5			206905	6,734.18
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	BOSSELMAN-LICENSE PLATE HOLDER	TXN00043278			5759	37.48
0	10168	BANK OF AMERICA	DIAMOND TRUCK-WASH #754	TXN00043318			5759	50.00
0	10168	BANK OF AMERICA	GARRETT TIRES-REPAIR #756	TXN00043070			5759	82.39
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00043433			5759	121.85
0	10168	BANK OF AMERICA	ORSCHELN-WEATHERSTRIP	TXN00043300			5759	7.99
85490			OTHER EXPENDITURES					
	508		WW EXP - OPS PRELIM TREATMENT					
0	10168	BANK OF AMERICA	CHEMSEARCH-DEGREASER	TXN00042955			5759	355.00
	510		WW EXP - OPS SECONDARY TREATMENT					
0	10168	BANK OF AMERICA	AMAZON-SALT	TXN00043343			5759	33.98
0	10168	BANK OF AMERICA	M RICHARD-SAMPLE FILAMENT ID	TXN00043273			5759	350.00
	512		WW EXP - OPS OPTIMIZATION RESEARCH					
0	10168	BANK OF AMERICA	GRAINGER-FITTINGS	TXN00043342			5759	418.70
	513		WW EXP - SLUDGE PROCESSING					
0	10168	BANK OF AMERICA	NALCO CO-TEST POLYMER	TXN00043178			5759	891.97
0	10168	BANK OF AMERICA	POLYDYNE-TEST POLYMER	TXN00043208			5759	499.50
	514		WW EXP - SLUDGE LANDFILL DISP(TIPF)					
1	6166	BUTLER COUNTY LANDFILL INC	FEB 2018 - ACCEPTED SLUDGE	19905	32683		0	17,115.57
85520			DIESEL FUEL					
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	849255	21061		0	31.12
0	10168	BANK OF AMERICA	AURORA COOP-DIESEL FUEL	TXN00043138			5759	1,512.00

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					53030051	Org Total		28,521.56

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53030052		<b>WW TREATMENT MAINTENANCE</b>						
	85213	<b>CONTRACT SERVICES</b>						
	1	190 OLSSON ASSOCIATES INC	SURVEY PROPERTY LINES	297185	34305		0	2,524.21
85324		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	"DENNIS SUPPLY-FAN BLADES,HUB"	TXN00043323			5759	46.49
	0	10168 BANK OF AMERICA	DENNIS SUPPLY-FAN BLADES	TXN00043358			5759	46.49
	0	10168 BANK OF AMERICA	KRIZ DAVIS-OFFSET TXN00042192	TXN00043062			5759	(322.26)
	0	10168 BANK OF AMERICA	PLATTE VAL-SECURITY MONITORING	TXN00043418			5759	4,360.00
85325		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	"ORSCHELN-MANIFOLD,GLOVES"	TXN00043127			5759	23.98
	0	10168 BANK OF AMERICA	CONSTRUCT RENTAL-TOOL REPAIR	TXN00043197			5759	56.96
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-STEEL PLATE	TXN00042957			5759	9.50
85335		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	"INTERSTATE ALL-BATTERY,CHARGE	TXN00043105			5759	503.90
85490		<b>OTHER EXPENDITURES</b>						
	524	<b>WW EXP - MAINT SECONDARY TREATMENT</b>						
	0	10168 BANK OF AMERICA	BDI-BLOWER PARTS	TXN00043003			5759	2,074.35
	0	10168 BANK OF AMERICA	BDI-BLOWER/COUPLERS	TXN00043066			5759	562.87
	527	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>						
	0	10168 BANK OF AMERICA	"III, INC-LIFT STATION TRANSDU	TXN00043038			5759	663.95
	0	10168 BANK OF AMERICA	CHEMSEARCH-LS DEGREASER	TXN00042938			5759	155.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY-LIFT STATION PART	TXN00043247			5759	720.06
	529	<b>WW EXP - LAWN MAINTENANCE</b>						
	0	10168 BANK OF AMERICA	ACE-HERBICIDE	TXN00043391			5759	1,376.19
	0	10168 BANK OF AMERICA	ACE-HOSE PARTS	TXN00043089			5759	12.48
	0	10168 BANK OF AMERICA	ACE-MULCH	TXN00043420			5759	25.14
	0	10168 BANK OF AMERICA	ACE-MULCH	TXN00043362			5759	81.60
	0	10168 BANK OF AMERICA	ACE-WEED CONTROL	TXN00043382			5759	1,416.99
85540		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"FASTENAL CO-ALL THREAD,NUT"	TXN00042908			5759	28.11
	0	10168 BANK OF AMERICA	FASTENAL CO-ALL THREAD ROD	TXN00042971			5759	35.31

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53030052		WW TREATMENT MAINTENANCE						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"MATHESON-WELDING SUPPLY,GLOVE	TXN00043172			5759	1,062.33
	0	10168 BANK OF AMERICA	"ORSHELN-MANIFOLD,GLOVES"	TXN00043127			5759	18.96
	85593	PROPANE & OPERATING SUPPLIES						
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE	1521122756	21061		0	837.90
<b>53030052 Org Total</b>								<b>16,320.51</b>

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	MIDWEST LABS-LAB TESTING	TXN00043291			5759	892.00
	0	10168 BANK OF AMERICA	SAFETY KLEEN-WASTE DISPOSAL	TXN00043107			5759	816.69
	<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	TXN00043439			5759	985.98
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00043209			5759	475.98
	<b>85531</b>	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00043439			5759	328.66
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00043209			5759	158.66
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	MCMaster-CARR-VACUUM PUMP	TXN00043189			5759	2,347.55
	<b>85550</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	AMAZON-AED BATTERIES	TXN00043199			5759	319.98
	0	10168 BANK OF AMERICA	AMAZON-SAFETY GLASSES	TXN00043022			5759	15.26
	0	10168 BANK OF AMERICA	USABLUEBOOK-SAFETY GEAR	TXN00043321			5759	286.09

**53030053 Org Total 6,626.85**



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53030054		<b>CAPITAL EXPENDITURES</b>						
	85207	<b>CONSULTING SERVICES</b>						
		53553	<b>WWTP BUILDING IMPROV PROJECT</b>					
	1	243 HDR ENGINEERING INC	WASTEWATER TREATMENT LAB-AMNDM	1200107045	34339		0	55,048.57
		53554	<b>BNR STUDY (2018)</b>					
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES-TESTING	TXN00042970			5759	496.28
	0	10168 BANK OF AMERICA	TEST AMERICA-BNR STUDY TESTING	TXN00042922			5759	1,151.00
	0	10168 BANK OF AMERICA	TEST AMERICA-BNR STUDY TESTING	TXN00042942			5759	1,151.00
	0	10168 BANK OF AMERICA	TEST AMERICA-BNR STUDY TESTING	TXN00042961			5759	1,151.00
	0	10168 BANK OF AMERICA	TEST AMERICA-BNR STUDY TESTING	TXN00042973			5759	1,151.00
	1	243 HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL STUDY	1200107010	34235		0	14,367.43
<b>53030054 Org Total</b>								<b>74,516.28</b>

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53030055		<b>SANITARY SEWER CONSTRUCTION</b>						
	85213	<b>CONTRACT SERVICES</b>						
		53017	<b>LIFT STATION NO. 11</b>					
1	214	MIDLANDS NEWSPAPERS INC	FEB 2018 ADS	10022600 - FEB 2018			0	218.70
1	190	OLSSON ASSOCIATES INC	LS 11 RELOCATE	297517	34120		0	12,596.62
		53033	<b>WEST STOLLEY PARK AND ENG 2017 S-3</b>					
1	154	DIAMOND ENGINEERING CO	SANITARY SEWER EXTENSION-STOLLEY & ENGLEMAN ROADS	PROJ 2017-S-3 /PMT 1	34388		0	131,742.49
1	190	OLSSON ASSOCIATES INC	STOLLEY & ENGLEMAN RD SEWER EXTESION	297614	34389		0	20,636.99
		53039	<b>LIFT STATION NO. 20 &amp; 14 IMPROVEMNT</b>					
1	190	OLSSON ASSOCIATES INC	LS 20 FORCEMAIN & LS 14 IMPROVEMENTS	297495	33237		0	5,607.24
<b>53030055 Org Total</b>								<b>170,802.04</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CALHOUN COMM-Proxim Wireless	TXN00043354			5759	739.13
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VZWRLSS - Mobile JetPack	TXN00043232			5759	40.01
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB 2018 REIMBURSEMENT	FEB 2018 REIMBURSE			0	11.59
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	Alaska Air - Flight ESRI Confe	TXN00043293			5759	390.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043254			5759	1.15
<b>60510001 Org Total</b>								<b>1,181.88</b>

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85140</b>		<b>CLOTHING ALLOWANCE</b>						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00043319			5759	26.62
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00043324			5759	26.62
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00043341			5759	26.62
0	10168	BANK OF AMERICA	CINTAS- UNIFORMS	TXN00043346			5759	26.62
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	GRAHAM - alignment	TXN00043444			5759	74.89
0	10168	BANK OF AMERICA	PLATTE VALLEY - REPAIR TO RADI	TXN00043152			5759	318.00
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2634602-3			206905	529.99
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	PARAMOUNT LINEN - RUGS	TXN00043320			5759	67.60
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	YANT - SWITCH	TXN00043196			5759	8.00
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	KERMIT'S - WASH	TXN00043142			5759	5.00
<b>85410</b>		<b>TELEPHONE</b>						
1	107	CENTURYLINK INC	PHONE BILL	18MAR308 385-5437			206904	48.15
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"KELLY SUPPLY - PLUGS, LUBE"	TXN00043101			5759	136.22
0	10168	BANK OF AMERICA	"NAPA - PARTS, FILTERS"	TXN00043098			5759	1,383.49
0	10168	BANK OF AMERICA	ALLSTAR - NEW WNIDSHIELD	TXN00043130			5759	363.87
0	10168	BANK OF AMERICA	ANDERSON FORD - MODULE	TXN00043157			5759	46.45
0	10168	BANK OF AMERICA	CARID.COM - SEAT COVER	TXN00042823			5759	209.31
0	10168	BANK OF AMERICA	CARID.COM - SEAT COVERS	TXN00042692			5759	145.51
0	10168	BANK OF AMERICA	CARID.COM - SEAT COVERS	TXN00042776			5759	209.31
0	10168	BANK OF AMERICA	COPY CAT PRINTING - DECALS	TXN00043267			5759	21.42
0	10168	BANK OF AMERICA	COVERKING - SEAT COVERS	TXN00042446			5759	525.14
0	10168	BANK OF AMERICA	DANKO - MONITORS	TXN00042954			5759	129.83
0	10168	BANK OF AMERICA	DANKO - SEAL KIT	TXN00043013			5759	59.64
0	10168	BANK OF AMERICA	GREEN - EXHAUST PIPE	TXN00043329			5759	135.60
0	10168	BANK OF AMERICA	HANSEN IN - FILTER	TXN00043242			5759	79.56

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	INLAND TRUCK - AIR DRYER	TXN00043108			5759	186.10
0	10168	BANK OF AMERICA	ISLAND SUPPLY - WELDING SUPPLY	TXN00043086			5759	80.37
0	10168	BANK OF AMERICA	MACQUEEN - SWEEPER BELT	TXN00043140			5759	1,436.88
0	10168	BANK OF AMERICA	MACQUEEN EQUIP- SEAL	TXN00043170			5759	32.68
0	10168	BANK OF AMERICA	NE TRUCK CN-OFFSET TXN00042605	TXN00043193			5759	(1,181.36)
0	10168	BANK OF AMERICA	NE TRUCK CN-OFFSET TXN00043193	TXN00042605			5759	1,181.36
0	10168	BANK OF AMERICA	OREILLY - BRAKE PARTS	TXN00043121			5759	379.71
0	10168	BANK OF AMERICA	OREILLY - WHEEL NUT	TXN00043040			5759	106.04
0	10168	BANK OF AMERICA	TITAN - FILTERS	TXN00043415			5759	254.75
0	10168	BANK OF AMERICA	TRAUSCH - AIR VALVE	TXN00043220			5759	104.00
0	10168	BANK OF AMERICA	TRAUSCH - HOSE	TXN00043235			5759	54.97
0	10168	BANK OF AMERICA	TRAUSCH -SEAL	TXN00042997			5759	9.06
0	10168	BANK OF AMERICA	Winter Equipment - PLOW BLADE	TXN00043059			5759	1,289.16
0	10168	BANK OF AMERICA	Winter Equipment - PLOW BLADE	TXN00043075			5759	1,289.16
0	10168	BANK OF AMERICA	Winter Equipment - PLOW BLADE	TXN00043085			5759	1,289.16
0	10168	BANK OF AMERICA	Winter Equipment - PLOW BLADES	TXN00043041			5759	1,289.16
0	10168	BANK OF AMERICA	Winter Equipment - PLOW BLADES	TXN00043060			5759	1,289.16
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	71	WIPER TOWEL SERV INC	TOWELS	381304	21136		0	32.00
1	71	WIPER TOWEL SERV INC	TOWELS	381536	21136		0	44.50
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043254			5759	0.74
1	36	CITY OF GRAND ISLAND-FINANCE I	FEB 2018 REIMBURSEMENT	FEB 2018 REIMBURSE			0	8.70
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ZEE MEDICAL- GLOVES	TXN00043122			5759	67.85
<b>85905</b>		<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	FEB 2018 SALES & USE TAX	3-20-2018			5751	85.61

**61010001 Org Total 13,933.22**

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<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	196 FONNER PARK EXPOSITION & EVEN	DEDUCTIBLE FEE	2017-WATER DAMAGE			0	5,000.00
	1	196 FONNER PARK EXPOSITION & EVEN	PAYOUT	2017 WATER DAMAGE			0	4,604.12
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUM	TXN00043441			5759	29,889.48
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUM	TXN00043441			5759	8,107.83
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUM	TXN00043441			5759	7,785.74
<b>61550020 Org Total</b>								<b>55,387.17</b>

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<b>61550021</b>		<b>WORKERS COMPENSATION PROGRAMS</b>						
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUM	TXN00043441			5759	40,223.37
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
1	175	EMC INSURANCE CO	WORK COMP COSTS	FEB 2018			0	4,417.43
<b>85465</b>		<b>UNINSURED LOSS</b>						
1	175	EMC INSURANCE CO	WORK COMP COSTS	FEB 2018			0	32,235.16
<b>61550021 Org Total</b>								<b>76,875.96</b>

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<b>61550023</b>		<b>HEALTH INSURANCE</b>							
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>							
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	202752816			5744	729.00	
	<b>85300</b>	<b>CLAIMS HANDLING FEE</b>							
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE PLAN GRP 305208	FEB 2018			0	13,615.00	
	<b>85402</b>	<b>STOP LOSS</b>							
	8	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE PLAN GRP 305208	FEB 2018			0	67,238.54	
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>							
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INS CLAIMS	3-8-18			5749	24,657.57	
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INS CLAIMS	3-7-2018			5738	47,466.68	
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INS CLAIMS	3-8-2018			5739	96,912.04	
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	3-14-2018			5743	103,073.54	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS CLAIMS	CNS0000249227			5753	1,937.34	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INS CLAIMS	CNS0000250346			5752	3,843.86	
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000249757			5740	12,966.42	
	1	9343 DISCOVERY BENEFITS	FEB 2018 COBRA ADMIN BILLING	851244-IN			0	310.80	
<b>61550023 Org Total</b>								<b>372,750.79</b>	



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**Grand Total:**

**4,182,731.94**