

Schedule of Bills

041018

<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>
100		GEN FUND BALANCE SHEET ACCTS						
	25120	OTHER ACCRUED EXPENSES						
	1	7935 NEBRASKA DEPT OF REVENUE	GARNISHMENT CHECK VOID/REISSUE	TAX LEVY #21899601			207130	131.75
100 Org Total								131.75

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10011301		CITY CLERK						
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	16.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	22.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	22.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	22.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	22.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	28.00

10011301 Org Total 132.00

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10011401		FINANCE						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MYFAX-CS Fax Line Feb2018	TXN00042819			5763	10.00
	1	8611 ROCHESTER ARMORED CAR CO INC	MAR 2018 ARMORED CAR SERVICE	557410			0	250.56
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	SKILLPATH-REGESTION/MANAGERS C	TXN00043588			5763	180.90
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	EARLMAY-Tree/SydzyikRetirement	TXN00043938			5763	175.00
	0	10168 BANK OF AMERICA	HOMEDEPOT-Kosmicki retire gift	TXN00042565			5763	99.00
	0	10168 BANK OF AMERICA	HYVEE-Kosmicki Ret Cake	TXN00043151			5763	48.16
	0	10168 BANK OF AMERICA	SUPERSAVER-RETIREMENT CAKE / C	TXN00043968			5763	50.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"AMAZON-PRIVACY SCREEN,STAND,L	TXN00044001			5763	127.55
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00043427	TXN00043521			5763	(39.99)
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00043521	TXN00043427			5763	39.99
	0	10168 BANK OF AMERICA	AMAZON-PRIVACY SCREEN/PAYROLL	TXN00043431			5763	87.69
	0	10168 BANK OF AMERICA	AMAZON-TONER	TXN00043397			5763	199.99
	0	10168 BANK OF AMERICA	HEARING CLINIC-Phone equipment	TXN00042471			5763	85.60

10011401 Org Total 1,314.45

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10011501	85213	LEGAL CONTRACT SERVICES						
1	1766	ASSOCIATED STAFFING	LEGAL SECRETARY TEMP - CHRIS H	137384	34410		0	464.00
10011501 Org Total								464.00

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10011701		CITY HALL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	4,905.65
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAR2659878-9			207136	1,207.42
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ABBAY CARPET-CARPET/LABOR CAFE	TXN00043525			5763	5,202.91
	0	10168 BANK OF AMERICA	MENARDS-BRACKETS/BOLTS/CHAING	TXN00043579			5763	35.08
	0	10168 BANK OF AMERICA	PRESTOX - PEST CONTROL	TXN00043879			5763	840.00
	0	10168 BANK OF AMERICA	WINELECTRC-OFFSETS TXN00043600	TXN00043889			5763	(241.65)
	0	10168 BANK OF AMERICA	WINELECTRC-OFFSETS TXN00043889	TXN00043600			5763	241.65
	0	10168 BANK OF AMERICA	WINELECTRIC - LED LIGHT BULBS	TXN00043895			5763	256.50
	1	1341 WEATHERCRAFT COMPANY	ROOF REPAIR CITY HALL	6892	34474		0	517.96
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	AMAZON-SSD	TXN00043485			5763	94.99
	0	10168 BANK OF AMERICA	HONEYWELL - HTG/AC REPAIR	TXN00043386			5763	1,216.44
	85330	REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	Mayhew - NAMEPLATES	TXN00043799			5763	72.00
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - EBOXY & GLUE	TXN00043910			5763	27.73
	0	10168 BANK OF AMERICA	MENARDS - EPOXY & GLUE	TXN00043878			5763	13.98
	0	10168 BANK OF AMERICA	SUPPLYWORKS - MATS	TXN00043930			5763	563.26
	1	71 WIPER TOWEL SERV INC	CLEAN MATS	382888	21136		0	47.50
10011701 Org Total								15,001.42

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10011801		HUMAN RESOURCES						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GI PHYSICAL - PRE EMP SCREENS	TXN00043548			5763	225.00
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	MONSTER.COM-POLICE ADVERTISING	TXN00043566			5763	275.00
							10011801 Org Total	500.00

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10022001		BUILDING INSPECTION						
	85428	TRAVEL & TRAINING						
	1	672 CITY GRAND ISLAND FIRE DEPT	CPR CLASS FEE FOR 6 EMPLOYEES	MAR 2018 - BLDG DEPT			0	120.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - FILE POCKETS	TXN00043638			5763	337.48
	0	10168 BANK OF AMERICA	EAKES FILE FOLDERS/SUPPLIES	TXN00043756			5763	50.97
10022001 Org Total								508.45

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10022101		FIRE						
85220			AMBULANCE BILLING FEES					
1	10391	CHANGE HEALTHCARE TECHNOLO	FEB 2018 FEES	7003605814			0	5,007.40
85245			PRINTING & BINDING SERVICES					
0	10168	BANK OF AMERICA	"COPYCAT-ENVELOPES,INS"	TXN00043757			5763	339.58
0	10168	BANK OF AMERICA	COPYCAT-BUS CARDS	TXN00043811			5763	115.50
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	4,036.93
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	18MAR2894006-2			207131	1,082.83
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	18FEB2640848-4			207131	261.09
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	MEAD LUMBER-STUDS	TXN00043760			5763	35.22
0	10168	BANK OF AMERICA	MENARDS-PVC ELBOW	TXN00043739			5763	(5.70)
0	10168	BANK OF AMERICA	MENARDS-PVC LG SWEEP	TXN00043766			5763	(1.00)
0	10168	BANK OF AMERICA	MENARDS-ST MAINT	TXN00043601			5763	207.98
0	10168	BANK OF AMERICA	MENARDS-ST MAINT	TXN00043428			5763	1,383.37
0	10168	BANK OF AMERICA	PLUMB SUP-SPLASH GUARD	TXN00043523			5763	17.06
0	10168	BANK OF AMERICA	TRACTOR SUP-GATE LATCH	TXN00043410			5763	26.99
1	246	HERMAN PLUMBING CO INC	BACKFLOW TEST AT STATION 3	03-873903	34122		0	58.50
1	117	OHARA PLUMBING CO INC	URGENT BOILER REPAIR ST 1	95959	34518		0	85.00
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	"USELECTIT-YRLY FEE,MED MACH"	TXN00043437			5763	1,202.00
0	10168	BANK OF AMERICA	CLIA-BI-YRLY LAB FEE	TXN00043349			5763	150.00
0	10168	BANK OF AMERICA	REAL TIME-ANNUAL LICs	TXN00043398			5763	480.00
0	10168	BANK OF AMERICA	SURVEY MONKEY-YRLY SUB	TXN00043561			5763	252.00
85425			BOOKS					
0	10168	BANK OF AMERICA	ROCO - REF BOOK	TXN00043595			5763	68.15
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	"MENARDS-LIGHT,LUMBER"	TXN00043771			5763	45.66
0	10168	BANK OF AMERICA	CHANNING BETE-CPR BOOK	TXN00043537			5763	25.95
0	10168	BANK OF AMERICA	DIGITAL COMB-TRN SOFTWARE	TXN00043395			5763	944.50
85505			OFFICE SUPPLIES					

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10022101		FIRE						
	85505	OFFICE SUPPLIES						
	1	163 DUGAN BUSINESS FORMS	INVOICE PAPER	46531-5	34488		0	76.30
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE-CLEANER,TAPE"	TXN00043724			5763	8.12
	0	10168 BANK OF AMERICA	"ACE-CLEANER,TAPE"	TXN00043745			5763	12.91
	0	10168 BANK OF AMERICA	"US FOODS-SOAP,TP"	TXN00043422			5763	821.60
	0	10168 BANK OF AMERICA	US FOODS-DISH SOAP	TXN00043693			5763	169.66
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"AMAZON-BATTERIES,ST"	TXN00043473			5763	63.35
	0	10168 BANK OF AMERICA	"EAKES-TAPE,LETTERING"	TXN00043383			5763	95.68
	0	10168 BANK OF AMERICA	AMAZON-9V BATT. ST	TXN00043556			5763	17.82
	0	10168 BANK OF AMERICA	GALLS-BALLISTIC HELMET	TXN00043610			5763	2,406.87
	0	10168 BANK OF AMERICA	MENARDS-H2O GALLON	TXN00043718			5763	94.99
	0	10168 BANK OF AMERICA	MENARDS-WATER WAND	TXN00043454			5763	9.99
	0	10168 BANK OF AMERICA	TOOFAST-DRIVER BIT	TXN00043694			5763	29.99
	85590	OTHER GENERAL SUPPLIES						
	1	262 JACKS UNIFORMS AND EQUIPMENT	CHIEF BADGE	72350A	6931		0	153.79
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	ARROW-NEEDLES	TXN00043688			5763	1,659.89
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00043708			5763	58.50
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00043733			5763	58.50
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00043768			5763	58.50
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00043738			5763	81.90
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00043714			5763	134.30
	0	10168 BANK OF AMERICA	BOUNDTREE-AMB SUPPLIES	TXN00043619			5763	870.48
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-O2	TXN00043285			5763	34.90
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-O2	TXN00043305			5763	34.90
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-O2	TXN00043310			5763	34.90
	0	10168 BANK OF AMERICA	ISLAND SUPPLY-O2	TXN00043284			5763	47.35
	0	10168 BANK OF AMERICA	MED TECH-DEFIB PADS	TXN00043574			5763	830.85
	0	10168 BANK OF AMERICA	USAVES-AMB MEDS	TXN00043635			5763	344.87
	0	10168 BANK OF AMERICA	WALMART - OFFSETS TXN00043451	TXN00043746			5763	(14.38)
	0	10168 BANK OF AMERICA	WALMART - OFFSETS TXN00043746	TXN00043451			5763	14.38
	0	10168 BANK OF AMERICA	WALMART-AMB MEDS	TXN00043695			5763	13.44

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10022101		FIRE						
	85591		AMBULANCE SUPPLIES					
	0	10168 BANK OF AMERICA	WEBEX-MONTHLY FEE	TXN00043606			5763	39.00
	85599		AMBULANCE REFUNDS					
	4	8 REFUND TO CUSTOMER	OVPD 3 MCKESSON AMBULANCE BILLS	MAR 2018 - MULTIPLE			0	1,123.50
	8	1715 REFUND TO CUSTOMER	OVPD 4 MCKESSON AMBULANCE BILLS	MAR 2018 - MULTIPLE			0	864.22
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5374529.1			0	31.09
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*4115403.1			0	50.00
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5097773.1			0	81.11
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5362815.1			0	81.25
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5411524.1			0	81.54
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5318433.1			0	81.84
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*2998357.2			0	82.95
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*2804348.4			0	85.92
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5431234.1			0	86.36
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5411526.1			0	86.79
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5053523.1			0	89.42
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5287216.1			0	89.80
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5012311.1			0	100.00
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*4515281.1			0	115.58
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5012311.1			0	116.96
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5276739.1			0	121.13
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*4485831.1			0	125.00
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5172508.1			0	227.20
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5248962.1			0	250.00
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5097785.1			0	631.00
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*4884278.1			0	707.25
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5097784.1			0	754.00
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*5221058.1			0	824.00
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*4741590.1			0	957.00
	0	999999 REFUND TO CUSTOMER	OVPD MCKESSON AMBULANCE BILL	805*4830214.1			0	1,327.50
	11	4490 REFUND TO CUSTOMER	OVPD 3 MCKESSON AMBULANCE BILLS	MAR 2018 - MULTIPLE			0	254.82
	85608		LAND IMPROVEMENTS					
	0	10168 BANK OF AMERICA	"HOOKER BROS-DIRT, TRN TWR"	TXN00043412			5763	532.48
	85612		BUILDING IMPROVEMENTS					

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10022101	85612	FIRE	BUILDING IMPROVEMENTS					
	0	10168 BANK OF AMERICA	MENARDS-SCREWS	TXN00043306			5763	21.10
							10022101 Org Total	34,063.17

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10022301		POLICE						
85290			OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD - FEB 2018	6949		0	1,109.30
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD - JAN 2018	6949		0	1,200.00
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	409.35
85330			REPAIR & MAINT - OFF FURN & EQ					
1	16	LORDAR INC	EXTENSION CHANGES	32582	21076		0	50.00
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	MR.G'S-car wash	TXN00043703			5763	48.00
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	Aguilar Tow-Tow charges	TXN00043652			5763	100.00
0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00043641			5763	100.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00043805			5763	80.00
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00043818			5763	100.00
0	10168	BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00043812			5763	100.00
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00043617			5763	80.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00043795			5763	100.00
0	10168	BANK OF AMERICA	LEVANDERS-tow charges	TXN00043680			5763	80.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00043785			5763	100.00
0	10168	BANK OF AMERICA	Lone Tree-tow charges	TXN00043806			5763	100.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00043815			5763	80.00
0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00043648			5763	100.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	ALAMO-RentalCar/C Seyler/AZ tr	TXN00043684			5763	165.95
0	10168	BANK OF AMERICA	CCC-B Riley training class	TXN00043586			5763	115.00
0	10168	BANK OF AMERICA	CMCO-NLETC meals	TXN00043813			5763	116.20
0	10168	BANK OF AMERICA	COMFORT SUITES-Hotel C Marcell	TXN00043236			5763	76.81
0	10168	BANK OF AMERICA	HALL COUNTY AIRPORT-parking	TXN00043763			5763	25.00
0	10168	BANK OF AMERICA	KUM & GO-fuel training MCDTC	TXN00043090			5763	39.00
0	10168	BANK OF AMERICA	LAQUINTA-Hotel/C Seyler/AZ tra	TXN00043662			5763	494.80
0	10168	BANK OF AMERICA	Westgate Hotel-deposit trainin	TXN00043419			5763	96.37
1	672	CITY GRAND ISLAND FIRE DEPT	CPR TRAINING FOR 3 EMPLOYEES	MAR 2018 - POLICE			0	60.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	7.00

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10022301	85428	POLICE	TRAVEL & TRAINING					
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	AMAZON-CD sleeves Evidence	TXN00043615			5763	29.50
	0	10168 BANK OF AMERICA	AMAZON-Evidence Supplies	TXN00043780			5763	280.04
	0	10168 BANK OF AMERICA	AMAZON-marker pens Evidence	TXN00043597			5763	6.99
	0	10168 BANK OF AMERICA	STOLLEY PARK VET-destroy drugs	TXN00043674			5763	180.00
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00043781			5763	42.13
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00043640			5763	61.90
	0	10168 BANK OF AMERICA	USPS-Evidence freight	TXN00043689			5763	10.65
	1	6931 CBS REPORTING SERVICES	INVESTIGATION SERVICES	357710	16634		0	34.90
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES-staples, highlighters,si	TXN00043764			5763	28.28
	0	10168 BANK OF AMERICA	AMAZON - PD Keyboard Mouse	TXN00043173			5763	29.99
	0	10168 BANK OF AMERICA	AMAZON-file boxes	TXN00043482			5763	57.86
	0	10168 BANK OF AMERICA	AMAZON-Munis ink	TXN00043513			5763	14.39
	0	10168 BANK OF AMERICA	AMAZON-rolling file cabinet	TXN00043471			5763	169.99
	0	10168 BANK OF AMERICA	STAPLES-MISC office supplies	TXN00043447			5763	174.13
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	SERVERSUPPLY-ReplacementPowerS	TXN00043587			5763	108.90
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORMS	72285A	6931		0	316.69
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORMS	71978A	6931		0	674.19
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORMS	71980A	6931		0	863.89
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	"WalMart-foam cups, epoxy glue	TXN00043803			5763	19.90
	0	10168 BANK OF AMERICA	AMAZON - PD Keyboard Mouse	TXN00043363			5763	29.99
	0	10168 BANK OF AMERICA	ANIMAL MEDICAL CLINIC-K9 medic	TXN00043472			5763	190.41
	0	10168 BANK OF AMERICA	CABELAS-RetirementGift/K Mossm	TXN00043698			5763	60.93
	0	10168 BANK OF AMERICA	DELL - PD Monitor	TXN00043379			5763	142.99
	0	10168 BANK OF AMERICA	LASERWORKS-RetirementGift/MOSS	TXN00043754			5763	82.40
	0	10168 BANK OF AMERICA	THE UPS STORE-freight	TXN00043639			5763	9.93
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	99.86
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	122.10
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	148.20
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	198.70

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10022301		POLICE						
	85590		OTHER GENERAL SUPPLIES					
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACK - J BERLIE	72245A	6931		0	896.64
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACK - J URBANSKI	72244A	6931		0	896.64
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACK - M ANDERSON	72243A	6931		0	896.64
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACK - R EHIERS	72248A	6931		0	896.64
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACK - R ROY	72247A	6931		0	896.64
	1	262 JACKS UNIFORMS AND EQUIPMENT	VEST PACK - S KUCERA	72246A	6931		0	896.64

10022301 Org Total 14,702.45

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	1	246 HERMAN PLUMBING CO INC	LEAK SERVICE CALL	03-873867	34123		0	682.77
	1	810 PROTEX CENTRAL INC	FIRE ALARM INSPECTIONS	95110	34522		0	144.40
	1	7651 TRANE	HEATING SERVICE CALL	38863451	34495		0	510.51
	1	7787 TRI-CITY ELECTRIC	NEW ELEC INSTALLS	3872	34416		0	3,898.00
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	10,855.68
10022302 Org Total								16,091.36

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10022601		EMERGENCY MANAGEMENT						
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00043528			5763	24.21
	1	387 STATE OF NE DIV OF COMM	MAR 2018 NETWORK CHARGES	1106908			0	24.78
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	08705980 - MAR 2018			0	8.50
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	07723250 - MAR 2018			0	15.07
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30008670 - MAR 2018			0	15.99
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	10446780 - MAR 2018			0	16.34
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30022820 - MAR 2018			0	27.17
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30022810 - MAR 2018			0	31.20
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	30011620 - MAR 2018			0	31.62
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	05913230 - FEB 2018			0	32.43
	1	92 CITY OF GRAND ISLAND-UTILITIES	SIREN ELECTRICITY	10891000 - MAR 2018			0	69.76
	85428	TRAVEL & TRAINING						
	1	672 CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 15 EMPLOYEES	MAR 2018 - EMRG MNGT			0	40.00
	9	5782 NACO NEBRASKA ASSOC OF COUN	NACO Central District Meeting	MAR 15, 2018	34493		0	50.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043625			5763	10.06

10022601 Org Total 397.13

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				041018				
10033001		ENGINEERING						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	AMAZON-SSD	TXN00043696			5763	249.95
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP	ENG 2018-03			0	881.89
	85419	LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	58.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	84.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	118.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN PUBLIC WORKS -PWX	TXN00043866			5763	829.00
	0	10168 BANK OF AMERICA	BNSF CONTRACTOR-Train Safety	TXN00043661			5763	60.00
	0	10168 BANK OF AMERICA	CONTRACT UPRR-Train safety	TXN00043683			5763	40.00
	1	672 CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 1 EMPLOYEE - M LOEB	MAR 2018 - PW			0	20.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BEN MEADOWS-Pocket notebook	TXN00043856			5763	71.99
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	GEMPLER'S-Buffalo Driver's Glo	TXN00043836			5763	39.59
							10033001 Org Total	2,452.42

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	525.08
10033002 Org Total								525.08

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10044001		PLANNING						
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2018 ADMIN FEES	MAR 2018 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00043528			5763	3.76
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-TONER FOR PRINTER	TXN00043732			5763	40.99
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043625			5763	1.56
10044001 Org Total								146.31

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10044301		LIBRARY						
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	AMAZON-APC Battery	TXN00043773			5763	279.01
	85245		PRINTING & BINDING SERVICES					
	0	10168 BANK OF AMERICA	COPYCAT - Printing	TXN00042768			5763	113.09
	85305		UTILITY SERVICES					
	1	92 CITY OF GRAND ISLAND-UTILITIES	ELECTRICITY	04602120 - FEB 2018			0	4,184.42
	1	92 CITY OF GRAND ISLAND-UTILITIES	UTILITIES	04602141 - FEB 2018			0	135.43
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18FEB2646500-5			207136	1,040.42
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00043171			5763	89.55
	0	10168 BANK OF AMERICA	ENERGY AVENUE - Light Bulbs	TXN00043535			5763	198.13
	0	10168 BANK OF AMERICA	HYDRO TECH - Inspection	TXN00043120			5763	45.00
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00043520			5763	131.00
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	CAPITAL - Overage Chrg 2/14/18	TXN00043526			5763	146.18
	0	10168 BANK OF AMERICA	KONICA-Monthly main. invoice	TXN00043096			5763	28.80
	0	10168 BANK OF AMERICA	SP VENMILL-BufferMachineRepair	TXN00043299			5763	469.92
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL-Sanitation	TXN00043459			5763	38.30
	85413		POSTAGE					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	18.75
	1	344 MIDWEST CONNECT LLC	03/01/18-03/15/18 POSTAGE	GI11 03/16/18			0	195.42
	85422		DUES & SUBSCRIPTIONS					
	1	1943 JENSEN PUBLISHING	RENEW NEWSPAPER	2018			0	35.00
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00043207			5763	7.24
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00043506			5763	7.98
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00043700			5763	9.84
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00043616			5763	10.94
	0	10168 BANK OF AMERICA	AMAZON - Book	TXN00043642			5763	12.90

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10044301		LIBRARY						
85425		BOOKS						
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00042859			5763	14.99
0	10168	BANK OF AMERICA	AMAZON - Book	TXN00043228			5763	22.53
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00043175			5763	41.96
0	10168	BANK OF AMERICA	AMAZON - Books	TXN00042551			5763	197.23
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00043245			5763	158.90
0	10168	BANK OF AMERICA	BRODART - Books	TXN00043809			5763	3,217.35
0	10168	BANK OF AMERICA	BRODART - Books	TXN00043275			5763	3,539.88
85426		AV/ELECTRONIC MEDIA						
0	10168	BANK OF AMERICA	AMAZON - CD	TXN00043655			5763	14.90
0	10168	BANK OF AMERICA	AMAZON - DVD	TXN00042847			5763	13.99
0	10168	BANK OF AMERICA	AMAZON - Dvd's	TXN00043245			5763	76.13
0	10168	BANK OF AMERICA	DEMCO-Summer Reader Database	TXN00043624			5763	959.00
0	10168	BANK OF AMERICA	RECORDED BOOKS-Audiobook-Conso	TXN00043699			5763	43.33
0	10168	BANK OF AMERICA	RECORDED BOOKS-Audiobook-Conso	TXN00043701			5763	43.33
0	10168	BANK OF AMERICA	RECORDED BOOKS-Audiobook-Conso	TXN00043681			5763	56.90
1	562	MIDWEST TAPE	DVD'S	95939037	10326		0	878.55
1	562	MIDWEST TAPE	DVD'S & AUDIOBOOKS	95919049	10326		0	1,314.39
1	562	MIDWEST TAPE	PLAYAWAY & DVD	95895349	10326		0	1,070.54
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	CORNHUSKERSQUARE-Parking/Fosse	TXN00043124			5763	6.25
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - DVD	TXN00042847			5763	73.58
0	10168	BANK OF AMERICA	AMAZON - Protection plan	TXN00043297			5763	5.54
0	10168	BANK OF AMERICA	AMAZON - Supplies	TXN00043272			5763	521.86
0	10168	BANK OF AMERICA	AMAZON - Toys and Supplies	TXN00043478			5763	50.88
0	10168	BANK OF AMERICA	BRODART - Books	TXN00043809			5763	574.35
0	10168	BANK OF AMERICA	BRODART - Books	TXN00043275			5763	698.25
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00043225			5763	318.85
0	10168	BANK OF AMERICA	BRODART - Processing Supplies	TXN00043737			5763	580.60
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00043631			5763	115.60
0	10168	BANK OF AMERICA	DEMCO - Processing Supplies	TXN00043206			5763	609.16
0	10168	BANK OF AMERICA	EAKES - Receipt Paper	TXN00043230			5763	10.36
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00043250			5763	8.94

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10044301	85505	LIBRARY	OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	QUILL - Office Supplies	TXN00043261			5763	159.90
0	10168	BANK OF AMERICA	SAMS - Supplies	TXN00043495			5763	252.86
0	10168	BANK OF AMERICA	ULINE - DVD Cases	TXN00043564			5763	174.71
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00043720			5763	30.23
0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00043442			5763	69.96
10044301 Org Total							23,123.10	

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10044403		PARK OPERATIONS						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	4,010.42
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAR2736030-4			207131	58.17
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAR2736029-6			207131	81.96
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAR2736028-8			207131	133.23
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAR2736026-2			207131	149.59
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAR2797148-0			207131	555.23
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINK-irrigation parts	TXN00043777			5763	5.14
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00043729			5763	157.21
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - fountain parts	TXN00043791			5763	213.25
	1	100 SEWER ROOTER SERVICE & PLUMB	TEST BACKFLOW	80903	21125		0	50.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ANDERSON AUTO - Injection pump	TXN00043707			5763	1,824.98
	0	10168 BANK OF AMERICA	CARQUEST - bypass cap	TXN00043657			5763	3.91
	0	10168 BANK OF AMERICA	ISLAND INDOOR-panel repair	TXN00043605			5763	769.00
	0	10168 BANK OF AMERICA	MIDWEST TURF - rake/trowel	TXN00043829			5763	113.30
	0	10168 BANK OF AMERICA	TURFWERK-repair ballfield drag	TXN00043492			5763	780.12
	0	10168 BANK OF AMERICA	TURFWERKS - cushman parts	TXN00043646			5763	38.64
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	CARQUEST - filters/spark plugs	TXN00043807			5763	39.06
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	COPY CAT - wading pool signs	TXN00043608			5763	563.66
	1	8732 SHEFFIELD TREE SERVICE INC	2 TREE/STUMP REMOVALS AT STOLLEY PARK	03/26/18	27550		0	650.00
	1	8732 SHEFFIELD TREE SERVICE INC	3 TREE/STUMP REMOVALS AT STOLLEY PARK	03/22/18	27550		0	975.00
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - cut keys	TXN00043534			5763	6.90
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00043660			5763	53.98
	0	10168 BANK OF AMERICA	ACE HDWE - stapler/keys	TXN00043678			5763	23.73
	0	10168 BANK OF AMERICA	BUILDASIGN- SIGNS FOR PARKS	TXN00043024			5763	63.78

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	DXP-Nuts & bolts for shop	TXN00043339			5763	377.41
	0	10168 BANK OF AMERICA	KELLY SUP-Power washer supplie	TXN00043555			5763	84.33
	0	10168 BANK OF AMERICA	M.A.S.A. - bases/soccer nets	TXN00042712			5763	1,013.65
	0	10168 BANK OF AMERICA	MR.G'S - truck wash	TXN00043820			5763	5.00
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - key blanks	TXN00043750			5763	18.00

10044403 Org Total 12,818.65

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10044404		GREENHOUSE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	318.31
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAR2797148-0			207131	555.23
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	PARK SEED - flower seeds	TXN00043854			5763	68.02
	0	10168 BANK OF AMERICA	PARK SEED - flower seeds	TXN00043570			5763	230.84
10044404 Org Total								1,172.40

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10044405		CEMETERY						
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	411.25
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE - spark plugs/filter	TXN00043802			5763	24.35
0	10168	BANK OF AMERICA	GREEN LINE - carburetor	TXN00043474			5763	244.29
0	10168	BANK OF AMERICA	GREEN LINE-winding coil/idler	TXN00043591			5763	160.58
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	SAMS CLUB - Office shredder	TXN00043665			5763	99.98
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	HOME DEPOT - socket set	TXN00043712			5763	24.94
85590		SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON - safety glasses	TXN00043772			5763	21.37
1	71	WIPER TOWEL SERV INC	200 COUNT TOWELS	383147	21136		0	32.00
10044405 Org Total								1,018.76

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10044501		RECREATION						
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	5 POINTS CAR WASH - Van wash	TXN00043436			5763	15.00
10044501 Org Total								15.00

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10044517		STOLLEY PARK RAILWAY						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE HDWE-Stolley Supplies	TXN00043201			5763	18.91
0	10168	BANK OF AMERICA	ACE HDWE-Stolley Supplies	TXN00043137			5763	31.40
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-Train parts	TXN00043294			5763	50.90
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	Amazon-signage for stolley tra	TXN00043709			5763	74.95
85547		FOOD & BEVERAGES						
0	10168	BANK OF AMERICA	SAMSCLUB-Stolley Supplies	TXN00043190			5763	228.02

10044517 Org Total 404.18

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10044518		FIELDHOUSE						
85105		SALARIES - REGULAR						
1	10636	JUSTICE COLSON	INDOOR FLAG FOOTBALL OFFICIAL	03/28/18		34437	0	144.00
1	10638	ANDREW KERZMANN	INDOOR FLAG FOOTBALL OFFICIAL	03/25/18		34438	0	96.00
1	10590	LEON MCCONNELL	SOFTBALL UMPIRE	03/24/18		34444	0	112.00
1	10644	CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL	03/28/18		34439	0	48.00
1	10676	JACY A SCHWIEGER	VOLLEYBALL OFFICIAL	03/22/18		34270	0	16.00
1	10670	VICKI PFLASTERER	VOLLEYBALL OFFICIAL	03/27/18		34380	0	192.00
85305		UTILITY SERVICES						
1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITIES 02/15/18-03/16/18	08645000 - MAR 2018			0	3,429.79
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	18MAR2950361-2			207131	970.38
85547		PROGRAM EXPENSES						
0	10168	BANK OF AMERICA	BSN - Winter Sports Supplies	TXN00043214			5763	11.77
0	10168	BANK OF AMERICA	BSN - Winter Sports Supplies	TXN00043406			5763	19.96
0	10168	BANK OF AMERICA	BSN - Winter Sports Supplies	TXN00043233			5763	503.28
0	10168	BANK OF AMERICA	Jackson - Mops/Brooms	TXN00041758			5763	139.24
0	10168	BANK OF AMERICA	Play It Again - Baseball Tees	TXN00043377			5763	44.98
0	10168	BANK OF AMERICA	Play It Again - Ice Packs	TXN00043029			5763	63.68
0	10168	BANK OF AMERICA	Walmart - Cage Balls	TXN00042110			5763	58.52
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	Sam's Club - Cleaning Supplies	TXN00042271			5763	101.30
0	10168	BANK OF AMERICA	Walmart - Phone Case	TXN00041910			5763	35.96

10044518 Org Total 5,986.86

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10044525		WATER PARK						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	249.64
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CHARTER COMM - IO internet	TXN00043280			5763	31.67
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	FENCESCREEN - IO banner	TXN00043656			5763	112.85
	0	10168 BANK OF AMERICA	FENCESCREEN-Banner art set up	TXN00043727			5763	49.00
10044525 Org Total								443.16

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	124.34
10044526 Org Total								124.34

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85216	TARGETS						
	0	10168	BANK OF AMERICA	NAT'AL TARGET-Paper targets ri			5763	720.00
	1	9508	DALE'S FISH N FUN INC	CLAY TARGETS		34487	0	13,357.73
	85219	MISCELLANEOUS MERCHANDISE						
	0	10168	BANK OF AMERICA	"CONSTRUCTION RENTAL-Ear plugs			5763	426.95
	85241	COMPUTER SERVICES						
	0	10168	BANK OF AMERICA	Constant Contact-Email Service			5763	65.00
	0	10168	BANK OF AMERICA	Constant Contact-email service			5763	65.00
	0	10168	BANK OF AMERICA	Trident software USPSA			5763	80.00
	85245	PRINTING & BINDING SERVICES						
	0	10168	BANK OF AMERICA	Valerio skeet program			5763	75.00
	85291	DONATION EXPENDITURES						
	0	10168	BANK OF AMERICA	MENARDS-Construction materials			5763	2,466.69
	85317	PROPANE						
	0	10168	BANK OF AMERICA	BOSELMAN'S - Propane			5763	207.87
	85335	REPAIR & MAINT - VEHICLES						
	1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP			0	736.41
	85350	SANITATION SERVICE						
	0	10168	BANK OF AMERICA	HEARTLAND DISPOSAL-Sanitation			5763	78.30
	85424	LICENSE & FEES						
	0	10168	BANK OF AMERICA	USPSA Fee Steel Challenge 2-17			5763	31.00
	0	10168	BANK OF AMERICA	USPSA Steel League Fee			5763	11.00
	85490	OTHER EXPENDITURES						
	0	10168	BANK OF AMERICA	MENARDS - air hose			5763	27.82
	0	10168	BANK OF AMERICA	MENARDS Furring strips USPSA			5763	535.56
	85505	OFFICE SUPPLIES						
	0	10168	BANK OF AMERICA	BEST BUY - USB port			5763	49.99
	85515	GASOLINE						
	1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP			0	674.90

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85520	DIESEL FUEL							
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP	SH PARK 2018-03			0	411.33	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	LONG RANGE controller covers	TXN00041746			5763	376.30	
	0	10168 BANK OF AMERICA	PROMATIC Receiver for 5 Stand	TXN00043590			5763	43.23	
	85547	MATERIALS							
	0	10168 BANK OF AMERICA	MENARDS-ConstructionMaterialsC	TXN00043467			5763	152.77	
	0	10168 BANK OF AMERICA	MENARDS-plywood cowboys	TXN00043264			5763	37.57	
	0	10168 BANK OF AMERICA	MENARDS-Wall panels cowboy pro	TXN00043416			5763	107.96	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"Sams-Batteries,paper goods"	TXN00043147			5763	175.46	
	0	10168 BANK OF AMERICA	Ace fish forks	TXN00043367			5763	79.98	
	0	10168 BANK OF AMERICA	Ace Hdwr-Sporting clays	TXN00042992			5763	90.96	
	0	10168 BANK OF AMERICA	MENARDS binder chain	TXN00043533			5763	38.99	
	0	10168 BANK OF AMERICA	MENARDS-hardware sporting	TXN00042720			5763	13.36	
	0	10168 BANK OF AMERICA	MENARDS-misc construction cowb	TXN00042439			5763	366.15	
	0	10168 BANK OF AMERICA	MENARDS-paint screws	TXN00042751			5763	27.91	
	0	10168 BANK OF AMERICA	PARK SEED - flower seeds	TXN00043570			5763	275.00	
	85608	LAND IMPROVEMENTS							
	0	10168 BANK OF AMERICA	CHIEF CONST-trap additions #4	TXN00043612			5763	5,787.86	
	85615	MACHINERY AND EQUIPMENT							
	0	10168 BANK OF AMERICA	NEBR TRUCK-Batteries sporting	TXN00042842			5763	2,452.80	
10044801 Org Total								30,046.85	

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10044901		JACKRABBIT GOLF COURSE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	869.23
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 -MAR 2018			207133	380.11
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	HESSELGESSER-repair well motor	TXN00043832			5763	3,940.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ANDERSON AUTO - temp guage	TXN00043554			5763	50.36
	0	10168 BANK OF AMERICA	GOLFCAR CATALOG - picker cover	TXN00043409			5763	308.91
	0	10168 BANK OF AMERICA	GREEN BODY - exhaust pipe	TXN00043552			5763	47.50
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - hex sockets	TXN00043589			5763	43.98
	0	10168 BANK OF AMERICA	KELLY SUPPLY - drive belts	TXN00043547			5763	61.07
	0	10168 BANK OF AMERICA	Midwest Resturant-repair coole	TXN00043853			5763	208.05
	0	10168 BANK OF AMERICA	NE GOLF - RPM Limiter	TXN00043691			5763	224.93
	0	10168 BANK OF AMERICA	VERMEER - stumper teeth	TXN00043573			5763	167.42
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DISH NTWK-3/15/18 to 4/14/18	TXN00043592			5763	144.02
	85535	CHEMICAL SUPPLIES						
	1	891 VAN DIEST SUPPLY CO	CHEMICALS	0111051	34523		0	375.00
	1	891 VAN DIEST SUPPLY CO	FERTILIZER	111051	34211		0	1,947.52
	1	891 VAN DIEST SUPPLY CO	FERTILIZER	111050	34481		0	963.84
	85615	MACHINERY AND EQUIPMENT						
	1	1874 ROD ROBINSON WATER WELL DRIL	REPLACE VERTICAL TURBINE	4281011	34373		0	10,631.75
10044901 Org Total								20,363.69

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10055001		NON-DEPARTMENTAL							
	85214	HUMANE SOCIETY CONTRACT							
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	APR 2018			0	30,833.00	
	85410	TELEPHONE							
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00043528			5763	516.20	
	0	10168 BANK OF AMERICA	CENTURYLINK-March 2018 GOLF	TXN00043725			5763	73.80	
	1	387 STATE OF NE DIV OF COMM	FEB 2018 NETWORK CHGS BILLED IN MARCH	1107029			0	38.23	
	1	387 STATE OF NE DIV OF COMM	FEB 2018 NETWORKS CHGS BILLED IN MARCH	1106911			0	396.41	
	1	6945 VERIZON WIRELESS	CELL PHONE BILL	9803343458			207138	908.57	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043625			5763	214.53	
	85706	LEASE PAYMENTS							
	2	10613 BOKF NATIONAL ASSOCIATION	FONNER PARK 2018 AGENT FEE	5103507			0	1,250.00	
10055001 Org Total								34,230.74	

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20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00043275			5763	121.08
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00043809			5763	194.55
20110001 Org Total								315.63

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40027	NORTH RD & 13TH ST					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	114.00
		40028	OLD POTASH STUDY (2018)					
1	190	OLSSON ASSOCIATES INC	OLD POTASH HWY CORRIDOR STUDY	298942	34180		0	17,486.97
21000001 Org Total								17,600.97

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21030001		GAS TAX						
74004		WHEEL FEE						
1	202	GARRETT ENTERPRISES INC	WHEEL TAX REFUND	1FTCR10A9TUC48181			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	5TFUU4EN1FX117992			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1B7GG2AN51S197284			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1B7HF13Z51J534298			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1C6RD7FT6CS141080			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1C6RR6KT9FSS17406			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1C6RR7LTXGS129932			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1C6RR7PTXHS674315			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1C6RR7WM3GS256753			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1C6RR7YTXGS330285			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1D3HU18Z62J197518			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1D7HU18276S701317			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FT7W2B69CEC11523			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTCR10U6MUD32888			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTDX1861VKB32806			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTPW14534KB77421			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTPX14VX7FA45041			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTRX14W27KA68810			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTRX18L02NA20083			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTYR14V3XPA32754			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1FTZF1720WKB50948			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GBHK29U53E164290			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GC1KVEG3JF175696			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GC2KXEGXDZ233385			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCCC14N5GS152290			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCDT136768267242			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCEK19R1TE258798			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCEK19V5XE213236			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCHC23U85F850175			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCHK29GX4E116307			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCHK29U62Z215685			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCPKSE75CF120744			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCRKSE38BZ352791			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GCVKSEC5EZ258130			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GTBS14E1J2516386			0	30.00

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21030001		GAS TAX						
74004		WHEEL FEE						
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GTEK19R0WE515762			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	1GTGK24K5SE502704			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	2GCEK13T751186806			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	2GCEK19RXT1233514			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	2GCEK19T321335716			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	2GCEK19T941102247			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	2GTEK19J081220269			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	3B7HF13Z9YG101143			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	3C6RR7LT8HG742690			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	3C6UR5ML2EG199667			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	3GCEK13328G169360			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	3GTEK13M07G512822			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	3GTEK13Y47G552176			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	4F4YR12C4WTM25449			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	5TBRT34151S152270			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	5TEUU42N56Z178419			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	5TFUU4EN8CX048391			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	CCQ144J124934			0	30.00
0	999999	REFUND CUSTOMERS	WHEEL TAX REFUND	TKD149S517177			0	30.00

21030001 Org Total 1,620.00

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21033501		STREET AND ALLEY - GEN OPERATI						
	85225	ENGINEERING SERVICES						
	1	368 CITY OF GRAND ISLAND	2ND QTR ENG FEES	2018-13			0	3,414.19
	85241	COMPUTER SERVICES						
	1	16 LORDAR INC	FIX INCORRECT TIME ON PHONE	32545		21076	0	65.00
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	2,398.96
	1	91 CITY OF GRAND ISLAND-UTILITIES	SERVICE TO BLDG/WELL/PUMP	1003368 - 10000100			0	22.01
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	CONSOLIDATED PLASTICS -RUGS	TXN00043538			5763	491.25
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING MARCH	2721		34172	0	344.00
	1	100 SEWER ROOTER SERVICE & PLUMB	WATER HEATER SWEEPER ROOM	80957		21125	0	982.69
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	SAGN 2018-03			0	792.63
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	BNSF CONTRACTOR-Train Safety	TXN00043661			5763	80.00
	0	10168 BANK OF AMERICA	CONTRACT UPRR-Train safety	TXN00043683			5763	325.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	Amazon- FRAMES	TXN00043296			5763	63.99
	0	10168 BANK OF AMERICA	OFFICEMAX- LUBRICANT SHEDDER	TXN00043404			5763	17.08
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	SAGN 2018-03			0	466.86
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	CENTRAL HEALTH- HEP SHOTS	TXN00043326			5763	236.00

21033501 Org Total 9,699.66

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21033502		SNOW AND ICE REMOVAL						
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	ST-ICE 2018-03			0	3,247.58
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	ST-ICE 2018-03			0	68.19
	85535		CHEMICAL SUPPLIES					
	1	7685 BLACKSTRAP INC	ICE CONTROL SALT	00003951-M	34398		0	1,355.48
	1	327 NEBRASKA SALT & GRAIN CO	ICE SLICER	46582	34480		0	4,982.16
					21033502 Org Total		9,653.41	

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	27,906.35
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	SASM 2018-03			0	26,261.59
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	SASM 2018-03			0	381.78
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	SASM 2018-03			0	4,053.71
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"ACE- ANCHOR,GLOVE"	TXN00043429			5763	9.55
	0	10168 BANK OF AMERICA	"MENARDS- GRINDING WHEEL,BOLT"	TXN00043403			5763	121.73
	0	10168 BANK OF AMERICA	"MENARDS- HOOKS,SHCKLE,LINKS"	TXN00043365			5763	59.63
	0	10168 BANK OF AMERICA	ACE- BOLT	TXN00043511			5763	9.18
	0	10168 BANK OF AMERICA	AURORACOOP- PROPANE	TXN00043328			5763	71.63
	0	10168 BANK OF AMERICA	MATHESON - WELDING SUPPLIES	TXN00043582			5763	260.48
	0	10168 BANK OF AMERICA	MATHESON - WELDING WIRE	TXN00043599			5763	152.64
	0	10168 BANK OF AMERICA	TRAUSCH- PARTS	TXN00043413			5763	167.72
	85547	MATERIALS						
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	44099	34225		0	174.37
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	044099	34469		0	682.56
	0	10168 BANK OF AMERICA	"MEAD LUMBER - WASHER,PIN"	TXN00043743			5763	139.13
	0	10168 BANK OF AMERICA	"STATE STEEL- TUBING, ANGLE"	TXN00043559			5763	548.49
	0	10168 BANK OF AMERICA	STETSON- JOINT FILLER	TXN00043654			5763	192.60
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50464845	34404		0	118.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50465616	34404		0	308.75
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50464844	34404		0	1,108.13
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50465498	34404		0	1,354.38
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50465130	34404		0	2,167.01
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50465192	34404		0	2,167.01
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50465022	34404		0	2,189.88
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50464729	34404		0	2,203.51
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50465281	34404		0	2,413.26
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50464901	34404		0	3,324.39

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21033503		STREET MAINTENANCE						
	85547	MATERIALS						
	1	1148 GERHOLD CONCRETE COMPANY IN	CONCRETE READY MIX 2018	50465389	34404		0	3,752.89
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	MATHESON - GAS & ARGON	TXN00043636			5763	141.57
	0	10168 BANK OF AMERICA	NAPA - HITCH	TXN00043816			5763	7.07
	0	10168 BANK OF AMERICA	STATE STEEL- SQUARE TUBING	TXN00043651			5763	76.75
21033503 Org Total								82,526.49

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21033504		DRAINAGE MAINTENANCE						
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	SADR 2018-03			0	127.87
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	BLACKBURN- SURVEY FLAGS	TXN00043371			5763	279.64
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE- GRASS SEED	TXN00043421			5763	76.81
21033504 Org Total								484.32

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	1,787.06
85325			REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"ACE- CLIPS, SCREWS, ROPE"	TXN00043686			5763	62.25
	0	10168 BANK OF AMERICA	"BORDER - PLATE,CLAMP,TAPE"	TXN00043585			5763	328.37
	0	10168 BANK OF AMERICA	"CRESCENT- ADAPTER,CAP"	TXN00043604			5763	49.64
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP-WORK ON POLE	TXN00043798			5763	250.00
	0	10168 BANK OF AMERICA	BORDER - BREAKER	TXN00043622			5763	61.26
	0	10168 BANK OF AMERICA	BORDER- CABLE TIES	TXN00043567			5763	28.60
	0	10168 BANK OF AMERICA	BORDER- SEAL KITS	TXN00043596			5763	22.79
	0	10168 BANK OF AMERICA	MENARDS ROPE TAPE SILICONE	TXN00043531			5763	16.43
	0	10168 BANK OF AMERICA	TOO FAST- HOLE SAW BLADE	TXN00043598			5763	41.53
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - CABLE CLAMP	TXN00043663			5763	39.80
	0	10168 BANK OF AMERICA	WESCO - 500FT WIRE	TXN00043504			5763	400.00
85335			REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	ST-TR 2018-03			0	962.99
85515			GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	ST-TR 2018-03			0	391.86
85520			DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	ST-TR 2018-03			0	596.00
85540			SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	ACE-BOLTS FOR SIGNS	TXN00043761			5763	45.10
	0	10168 BANK OF AMERICA	KELLY SUPPL-OFFSET TXN00043496	TXN00043507			5763	(179.03)
	0	10168 BANK OF AMERICA	KELLY SUPPL-OFFSET TXN00043507	TXN00043496			5763	179.03
	0	10168 BANK OF AMERICA	KELLY- HEAVY BANDS	TXN00043463			5763	111.50
	0	10168 BANK OF AMERICA	SMARTSIGN - ADOPT A ROAD	TXN00043313			5763	169.23
85590			SUPPLIES					
	0	10168 BANK OF AMERICA	ACE- PADLOCKS	TXN00043351			5763	143.88
	0	10168 BANK OF AMERICA	GLOBAL INDUSTRIAL- BINS	TXN00043031			5763	1,247.93
	0	10168 BANK OF AMERICA	MENARDS- WIRE	TXN00043524			5763	9.99
	0	10168 BANK OF AMERICA	STATE STEEL- TUBING	TXN00043387			5763	79.80
	0	10168 BANK OF AMERICA	TOO FAST- CUTTING DISKS	TXN00043637			5763	34.17

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21033505 Org Total

6,880.18

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85354		STREET RESURFACING					
	1	368 CITY OF GRAND ISLAND	2ND QTR ENG FEES	2018-13			0	4,300.10
21033506 Org Total							4,300.10	

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21100003

FOOD & BEV OCCUPATION TAX

85454

ECONOMIC DEVELOPMENT

2 2424 NEBRASKA STATE TREASURER

1ST QTR LOTTO PMT - STATE FAIR

03/28/18

0

120,372.00

21100003 Org Total

120,372.00

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21520006		ENHANCED 911						
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00043528			5763	4.10
1	237	HAMILTON TELECOMMUNICATION	(2) 911 TRUNK LINES	10422446			207135	267.38
1	387	STATE OF NE DIV OF COMM	MAR 2018 NETWORK CHARGES	1106908			0	40.09
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	PSI Services- Dispatcher Tests	TXN00043843			5763	90.00
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 15 EMPLOYEES	MAR 2018 - EMRG MNGT			0	260.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043625			5763	1.70

21520006 Org Total 663.27

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043625			5763	0.62
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00043528			5763	1.49
							22522501 Org Total	2.11

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22622601		TRANSIT FUND						
85259		TRANSIT STUDY NEEDS						
1	190	OLSSON ASSOCIATES INC	TRANSIT NEEDS ASSESSMENT/FEASIBILITY STUDY	297530	33695		0	3,214.86
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043625			5763	0.62
0	10168	BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00043528			5763	1.49
22622601 Org Total								3,216.97

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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	478 GRAND ISLAND AREA ECONOMIC	APR-JUN 2018 PROGRAM FUNDING	2018 FY - 3RD QTR			0	87,500.00
	1	10526 INLAND TRUCK PARTS COMPANY	INFRASTRUCTURE FUNDS	LB840 03/01/18			0	20,000.00
23811402 Org Total								107,500.00

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25010001		COMMUNITY DEVELOPMENT						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	LASER WORKS- IMPACT AWARD	TXN00043594			5763	64.89
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00043528			5763	2.98
	85419	LEGAL NOTICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	36.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043625			5763	1.24
25010001 Org Total							105.11	

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25200001		HUD ENTITLEMENT ACTIVITY						
	85213	CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	JAN-MAR 2018 PW ADMIN SERVICES	2018-8			0	2,911.49
	27003	SMALL BUSINESS RENTAL ASSISTANCE						
1	3859	CITY OF GRAND ISLAND-BID's	RailsideBusinessRentalAssist-FCC MixedMartialArts	03	33844		0	7,560.00
25200001 Org Total							10,471.49	

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26020010		MINI GRANTS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	AMERICAN AIR-H Williams/VOCA t	TXN00042941			5763	172.30
	0	10168 BANK OF AMERICA	BEST WESTERN-Hotel/H Williams	TXN00043082			5763	427.36
	0	10168 BANK OF AMERICA	FRONTIER-H Williams/VOCA train	TXN00042949			5763	104.00
26020010 Org Total							703.66	

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26022317

TRI-CITY HIDTA

85463

INVESTIGATIVE EXPENSE

1 1898 CENTRAL NE DRUG & SAFE STREET PE-PI

03/16/18

0

480.00

26022317 Org Total

480.00

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27010001		PARKING DISTRICT#1						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	209.76
27010001 Org Total								209.76

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	225.09
27110010 Org Total								225.09

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29522301		POLICE PROJECTS						
	85013	CANINE UNIT						
	0	10168 BANK OF AMERICA	HEROBEARS-fundraising animals	TXN00043553			5763	2,225.00

29522301 Org Total 2,225.00

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	MCDONALD'S - Primetime	TXN00043730			5763	129.15
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00043705			5763	24.00
29555001 Org Total								153.15

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
		40014	MOORES CREEK DRAIN CONTINUATION					
1	2331	JEO CONSULTING GROUP INC	MOORES CREEK DRAINAGE EXTENSION	101933	33698		0	19,912.25
40000400 Org Total								19,912.25

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40133501		SPECIAL ASSESSMENTS						
	85490	OTHER EXPENDITURES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	15.00
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	290.50
40133501 Org Total								305.50

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50530040		TRANSFER STATION						
85213		CONTRACT SERVICES						
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	36390	34494		0	625.96
1	2255	GRAND ISLAND AREA CLEAN COMI	OUTSIDE AGENCY FUNDING	20167	34141		0	6,250.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"ACE HDWE-BROOM,PLEDGE"	TXN00043719			5763	59.23
0	10168	BANK OF AMERICA	"SAMSCLUB-PLATES, SOAP,CLEANER	TXN00043775			5763	34.66
0	10168	BANK OF AMERICA	ACE HDW-WINDOW WASHER	TXN00043614			5763	4.59
0	10168	BANK OF AMERICA	AMERICAN FIRS-FIRST AID SUPPLI	TXN00043783			5763	105.06
0	10168	BANK OF AMERICA	BAASCH-WELD PLATE ON BUCKET	TXN00043755			5763	298.43
0	10168	BANK OF AMERICA	EBERL PLUMBIN-PUMP SEPTIC TANK	TXN00043711			5763	610.00
0	10168	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR	TXN00043735			5763	715.26
0	10168	BANK OF AMERICA	GARRETT-TIRE REPAIR	TXN00043481			5763	116.05
0	10168	BANK OF AMERICA	MENARDS-TS SUPPLIES	TXN00043742			5763	46.31
0	10168	BANK OF AMERICA	PLATTE VALL-INSTALL SEMI RADIO	TXN00043489			5763	175.00
0	10168	BANK OF AMERICA	SAPP BROS-GREASE	TXN00043774			5763	201.44
0	10168	BANK OF AMERICA	SAPP BROS-OIL	TXN00043499			5763	273.42
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN-BOTTLED WATER	TXN00043500			5763	35.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLIN-SERVICE THRU 4/3	TXN00043543			5763	120.30
0	10168	BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00043528			5763	18.92
1	387	STATE OF NE DIV OF COMM	FEB 2018 NETWORKS CHGS BILLED IN MARCH	1106911			0	1.91
85424		LICENSE & FEES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	20.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043625			5763	7.87
85615		MACHINERY AND EQUIPMENT						
1	322	NEBRASKA MACHINERY CO	LOADER BUCKET	CUI499080	34308		0	19,814.00

50530040 Org Total 29,533.41

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50530041		YARD WASTE SITE						
	85324	REPAIR & MAINT - BUILDING						
	0 10168	BANK OF AMERICA	WM SUPERCENT-WATER COOLERS	TXN00043682			5763	98.00
50530041 Org Total								98.00

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
1	1766	ASSOCIATED STAFFING	LITTER PICKERS	141703	33830		0	317.31
1	1766	ASSOCIATED STAFFING	LITTER PICKERS	141582	33830		0	447.93
1	1766	ASSOCIATED STAFFING	LITTER PICKERS	0141703	34334		0	1,615.74
0	10168	BANK OF AMERICA	EHRlich-RENTOKIL-pst cntrl	TXN00043882			5763	43.00
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	36303	34153		0	72.65
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	36175	34153		0	552.32
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	036303	34486		0	1,998.48
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS CONTRACT LABOR	36433	34486		0	552.32
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2018 ADMIN FEES	MAR 2018 ADMIN FEES			0	2,719.86
1	368	CITY OF GRAND ISLAND	2ND QTR ADMIN FEES 2018	10146			0	7,916.07
1	368	CITY OF GRAND ISLAND	T/S STUDY	2018-12			0	624.10
85225		ENGINEERING SERVICES						
0	10168	BANK OF AMERICA	G.N. KUHN ENG-air qual permit	TXN00043899			5763	4,837.50
1	190	OLSSON ASSOCIATES INC	ANNUAL TOPOGRAPHIC SURVEY	299382	34329		0	750.00
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"KELLY SUPPLY-pipe, ells"	TXN00043864			5763	82.75
0	10168	BANK OF AMERICA	"SAMSCLUB-PLATES, SOAP,CLEANER	TXN00043775			5763	18.76
0	10168	BANK OF AMERICA	ELLIS ELECTRIC-enclosed box	TXN00043794			5763	319.64
0	10168	BANK OF AMERICA	KELLY SUPPLY-adaptor	TXN00043915			5763	6.20
0	10168	BANK OF AMERICA	KELLY SUPPLY-ell for repair	TXN00043931			5763	5.40
0	10168	BANK OF AMERICA	NMC-scraper repair	TXN00043577			5763	578.00
0	10168	BANK OF AMERICA	WM SUPERCENT-WATER COOLERS	TXN00043682			5763	98.00
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	54373	34519		0	19,040.00
85547		MATERIALS						
0	10168	BANK OF AMERICA	AMAZON-water tower valves	TXN00043490			5763	76.62
0	10168	BANK OF AMERICA	AURORACOOP-grass seed	TXN00043778			5763	1,959.60
0	10168	BANK OF AMERICA	HOME DEPOT-water tower	TXN00043822			5763	9.66
0	10168	BANK OF AMERICA	KELLY SUPPLY-water tower	TXN00043900			5763	21.72
0	10168	BANK OF AMERICA	KELLY SUPPLY-water tower	TXN00043470			5763	294.11
0	10168	BANK OF AMERICA	MENARDS-water tower	TXN00043842			5763	23.33

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50530043		LANDFILL						
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	MENARDS-water tower	TXN00043518			5763	301.95
	0	10168 BANK OF AMERICA	ROBERTS PUMP-water tower	TXN00043788			5763	69.34
85608		LAND IMPROVEMENTS						
	1	1148 GERHOLD CONCRETE COMPANY IN	READY-MIXED CONCRETE	50464567	34473		0	330.00
	1	243 HDR ENGINEERING INC	CELL 3 AMNDMNT #2	1200110269	34282		0	9,016.92
50530043 Org Total								54,699.28

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	MENARDS - Concrete / ELE-C8590	TXN00043716		ELE-C8590	5763	300.83
1	130	BLACK & VEATCH CORP	ENG SERV - BURDICK DECOM / C125645	1266552		C125645	0	9,378.00
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MONTHLY FEE / ELE-C8523	90264344		ELE-C8523	0	675.00
15110		COAL INVENTORY - GENERATION						
1	26	UNION PACIFIC RAILROAD	CDGIC006 TRAIN	292594016			207137	207,676.48
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC005	292475729			207132	203,262.31
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/018592			0	4,750.80
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/017386			0	4,910.01
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/019609			0	5,072.65
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	18POS/020368			0	5,072.65
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	12S AMI METERS	914950583			0	43,549.00
1	276	BORDER STATES INDUSTRIES INC	MASTIC PADS	914950584			0	184.58
1	276	BORDER STATES INDUSTRIES INC	PHOTO CONTROLS	914950585			0	684.50
1	164	DUTTON-LAINSON COMPANY	SPLIT BOLTS	775777-1			0	622.74
1	252	HUSKER ELECTRIC SUPPLY	1/0 TRIPLEX WIRE	437059-00			0	2,873.59
1	3004	WESCO DISTRIBUTION INC	PHOTO CONTROLS	997094			0	1,465.90
1	3004	WESCO DISTRIBUTION INC	SLEEVES	000501			0	845.30
1	3004	WESCO DISTRIBUTION INC	SQUEEZ-ON CONNECTORS	003085			0	159.43
23210		CASH REFUNDS PAYABLE						
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1006058 - 08116850			0	95.76
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1077219 - 08003100			0	137.25
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT / INTEREST REFUND	1067789 - 04918710			0	169.94
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	"AMAZON, toner cartridge"	TXN00043411			5763	(4.40)
0	10168	BANK OF AMERICA	AMAZON-cable	TXN00043580			5763	(2.42)
0	10168	BANK OF AMERICA	CASE CLUB-CASE	TXN00043195			5763	(1.24)
0	10168	BANK OF AMERICA	CASE CLUB-ROTO CASE	TXN00043136			5763	(25.06)
0	10168	BANK OF AMERICA	EBAY-HOSE ASSEMBLY	TXN00043327			5763	(7.25)
0	10168	BANK OF AMERICA	MCMMASTER- top mount ladder	TXN00043855			5763	(27.07)
0	10168	BANK OF AMERICA	MIDWEST CO - LED panel lamps	TXN00043510			5763	(94.38)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	NEWEGG-ETHERNET SWITCH	TXN00043375			5763	(42.84)
0	10168	BANK OF AMERICA	NEWEGG-OPTICAL FIBER	TXN00043287			5763	(7.45)
0	10168	BANK OF AMERICA	NEWEGG-SWITCH	TXN00043311			5763	(47.19)
0	10168	BANK OF AMERICA	SETON ID-BROWBANDS	TXN00043667			5763	(5.73)
0	10168	BANK OF AMERICA	WMFRICK - Street tags	TXN00043099			5763	(314.01)
1	2160	BECKWITH ELECTRIC CO INC	TAP CHANGER CONTROL	143099			0	(273.20)
1	10429	FLANDERS ELECTRIC MOTOR SERV	ATOMIZER REPAIR	340I-0005009			0	(740.13)
1	2391	KANO LABORATORIES INC	AEROSOL CANS	81054830			0	(45.13)
1	295	MCMASTER CARR SUPPLY CO	CAUTION SIGN	58927490			0	(9.49)
1	295	MCMASTER CARR SUPPLY CO	FLASHLIGHT CREDIT	59309210			0	14.16
1	295	MCMASTER CARR SUPPLY CO	PUSH BROOMS	58939900			0	(38.21)
1	295	MCMASTER CARR SUPPLY CO	SQUARE & SHIPPING TUBES	58641716			0	(10.74)
1	295	MCMASTER CARR SUPPLY CO	TOOLS & PUMP	58486024			0	(11.50)
1	295	MCMASTER CARR SUPPLY CO	WHEEL CLOCK & FLASH LIGHTS	59145873			0	(23.79)
1	10161	OHIO LUMEX CO INC	SORBENT TRAPS	PGS012218T			0	(154.11)
1	8071	SENTRY EQUIPMENT CORP	COOLER	163794			0	(60.84)
1	8071	SENTRY EQUIPMENT CORP	SHUT OFF VALVE	163692			0	(31.12)
1	9817	ZORO TOOLS INC	HARD HAT SUSPENSION	INV4258433			0	(25.06)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	"AMAZON, toner cartridge"	TXN00043411			5763	(1.20)
0	10168	BANK OF AMERICA	AMAZON-cable	TXN00043580			5763	(0.65)
0	10168	BANK OF AMERICA	CASE CLUB-CASE	TXN00043195			5763	(0.34)
0	10168	BANK OF AMERICA	CASE CLUB-ROTO CASE	TXN00043136			5763	(6.84)
0	10168	BANK OF AMERICA	EBAY-HOSE ASSEMBLY	TXN00043327			5763	(1.98)
0	10168	BANK OF AMERICA	MCMASTER- top mount ladder	TXN00043855			5763	(7.39)
0	10168	BANK OF AMERICA	MIDWEST CO - LED panel lamps	TXN00043510			5763	(25.74)
0	10168	BANK OF AMERICA	NEWEGG-ETHERNET SWITCH	TXN00043375			5763	(11.69)
0	10168	BANK OF AMERICA	NEWEGG-OPTICAL FIBER	TXN00043287			5763	(2.03)
0	10168	BANK OF AMERICA	NEWEGG-SWITCH	TXN00043311			5763	(12.87)
0	10168	BANK OF AMERICA	SETON ID-BROWBANDS	TXN00043667			5763	(1.56)
0	10168	BANK OF AMERICA	WMFRICK - Street tags	TXN00043099			5763	(85.64)
1	2160	BECKWITH ELECTRIC CO INC	TAP CHANGER CONTROL	143099			0	(74.51)
1	10429	FLANDERS ELECTRIC MOTOR SERV	ATOMIZER REPAIR	340I-0005009			0	(201.85)
1	2391	KANO LABORATORIES INC	AEROSOL CANS	81054830			0	(12.31)

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520		Electric Balance Sheet Accts							
23612		GRAND ISLAND CITY USE TAX							
1	295	MCMaster CARR SUPPLY CO	CAUTION SIGN	58927490			0	(2.59)	
1	295	MCMaster CARR SUPPLY CO	FLASHLIGHT CREDIT	59309210			0	3.86	
1	295	MCMaster CARR SUPPLY CO	PUSH BROOMS	58939900			0	(10.42)	
1	295	MCMaster CARR SUPPLY CO	SQUARE & SHIPPING TUBES	58641716			0	(2.93)	
1	295	MCMaster CARR SUPPLY CO	TOOLS & PUMP	58486024			0	(3.13)	
1	295	MCMaster CARR SUPPLY CO	WHEEL CLOCK & FLASH LIGHTS	59145873			0	(6.48)	
1	10161	OHIO LUMEX CO INC	SORBENT TRAPS	PGS012218T			0	(42.03)	
1	8071	SENTRY EQUIPMENT CORP	COOLER	163794			0	(16.59)	
1	8071	SENTRY EQUIPMENT CORP	SHUT OFF VALVE	163692			0	(8.49)	
1	9817	ZORO TOOLS INC	HARD HAT SUSPENSION	INV4258433			0	(6.83)	
520 Org Total								489,356.29	

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52000900		TRANSMISSION OPERATION EXPENSE						
56000		OPER SUPER & ENG - TRANS						
1	10398	CINTAS CORP	UNIFORMS	449680943			0	3.12
1	10398	CINTAS CORP	UNIFORMS	449682052			0	3.12
1	10600	INFOGRESSIVE INC	FIREWALL ROUTERS - UTILITIES RING	5673			0	10,373.44
							52000900 Org Total	10,379.68

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	MDM PEST & TER - rodent contro	TXN00043898			5763	488.99
0	10168	BANK OF AMERICA	ZEE MEDICAL - medical cabinets	TXN00043726			5763	91.49
1	311	CAPITAL BUSINESS SYSTEMS, INC	CONTRACT/RICOH	776584			0	36.38
1	107	CENTURYLINK INC	PHONE BILL	18APR308 382-9213			207134	122.79
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 9 EMPLOYEES & 1 BOOK	MAR 2018 - PCC			0	185.00
1	103	MARION A TARNICK	MAT REPLACEMENT	28901			0	98.98
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	CENEX TIN ROO-Fuel / ELE-C8490	TXN00043259			5763	29.23
0	10168	BANK OF AMERICA	EXXONMOBIL-Fuel ELE-C8490	TXN00043400			5763	13.77
0	10168	BANK OF AMERICA	HILTON - Room / ELE-C8490	TXN00043466			5763	525.04
0	10168	BANK OF AMERICA	HILTON - Room / ELE-C8490	TXN00043484			5763	525.04
0	10168	BANK OF AMERICA	HILTON - Room / ELE-c8490	TXN00043448			5763	525.04
0	10168	BANK OF AMERICA	HILTON - Room / ele-c8490	TXN00043512			5763	541.04
0	10168	BANK OF AMERICA	LOVES COUNTRY-Fuel / ELE-C8490	TXN00043486			5763	20.00
0	10168	BANK OF AMERICA	SHELL OIL- Fuel ELE-C8490	TXN00043394			5763	37.30
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 12 EMPLOYEES	MAR 2018 - UNDERGRND			0	240.00
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 17 EMPLOYEES	MAR 2018 - LINE			0	340.00
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 3 EMPLOYEES	MAR 2018 - STOREROOM			0	60.00
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	17255496			0	953.83
58600		METER OPERATING EXPENSE						
1	276	BORDER STATES INDUSTRIES INC	METERING	914942827			0	215.97
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON-cable	TXN00043580			5763	46.99
0	10168	BANK OF AMERICA	CDW - Adobe Pro License	TXN00043532			5763	336.91
0	10168	BANK OF AMERICA	CDW - Adobe Pro Upgrade	TXN00043462			5763	146.95
0	10168	BANK OF AMERICA	MCMMASTER- top mount ladder	TXN00043855			5763	526.71
0	10168	BANK OF AMERICA	SAMSCLUB-batteries	TXN00043563			5763	47.98
0	10168	BANK OF AMERICA	UPS -shipping	TXN00043540			5763	19.54
0	10168	BANK OF AMERICA	UPS-shipping	TXN00043546			5763	1.17
0	10168	BANK OF AMERICA	UPS-shipping	TXN00043787			5763	11.40
0	10168	BANK OF AMERICA	WMFRICK - Street tags	TXN00043099			5763	6,108.88
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 1 EMPLOYEE - A SCHULTE	MAR 2018 - UTIL ADMN			0	20.00
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 12 EMPLOYEES	MAR 2018 - UTIL ENG			0	240.00

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	165	EAKES INC	PAPER	7479219-0			0	462.18
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	28562			0	64.20
1	257	ISLAND GLASS CO	ADJUST AUTOMATIC DOOR	N 08511			0	80.00
1	998	OFFICENET INC	CARTRIDGES & LEGAL PADS	893507-0			0	67.36
1	998	OFFICENET INC	TISSUES & TAPE	893998-0			0	58.72
1	387	STATE OF NE DIV OF COMM	FEB 2018 NETWORKS CHGS BILLED IN MARCH	1106911			0	13.02
1	650	XEROX CORPORATION	MAR 2018 BASE CHARGE	092588163			0	78.48
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	AMAZON - labeling tape	TXN00043748			5763	25.68
0	10168	BANK OF AMERICA	BORDER STATES ELEC-shop LED	TXN00043549			5763	69.33
0	10168	BANK OF AMERICA	CRESCENT ELEC - tools wire nut	TXN00043824			5763	50.00
0	10168	BANK OF AMERICA	HARBOR FREIGHT TOOL-floor jack	TXN00043399			5763	165.84
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	TXN00043767			5763	178.51
0	10168	BANK OF AMERICA	MIDWEST CO - LED panel lamps	TXN00043510			5763	1,836.17
0	10168	BANK OF AMERICA	NINITE.COM - software renewal	TXN00043881			5763	600.00
0	10168	BANK OF AMERICA	ORSCHELN GI- PVC clear tubing	TXN00043468			5763	7.38
0	10168	BANK OF AMERICA	ORSCHELN GI- PVC clear tubing	TXN00043449			5763	10.49
0	10168	BANK OF AMERICA	SPX TRANSF SOLUTIONS-N2 System	TXN00043491			5763	13,320.00
0	10168	BANK OF AMERICA	WESCO - hot stick products	TXN00043509			5763	190.91
1	2160	BECKWITH ELECTRIC CO INC	TAP CHANGER CONTROL	143099			0	5,314.95
59300		MAINT OF LINES - DISTR						
1	8096	ALTEC INDUSTRIES INC	REPAIR UNIT #1559	50221815			0	816.14
1	3116	ROBERT A DETWEILER	CHAINSAW SHARPEN	2659			0	83.59
1	10398	CINTAS CORP	UNIFORMS	449680943			0	38.44
1	10398	CINTAS CORP	UNIFORMS	449682052			0	38.44
1	164	DUTTON-LAINSON COMPANY	TOOLS	776987-1			0	52.73
1	164	DUTTON-LAINSON COMPANY	TOOLS	S99797-1			0	432.97
1	2870	GRAYBAR ELECTRIC COMPANY INC	RATCHET PULLER	9303076200			0	301.01
1	2870	GRAYBAR ELECTRIC COMPANY INC	SHIPPING CHARGES	9303116743			0	32.10
1	4357	JOEL LEETCH	TREE TRIMMING	125			0	4,400.00
1	4357	JOEL LEETCH	TREE TRIMMING	124			0	4,750.00
1	4357	JOEL LEETCH	TREE TRIMMING	123			0	14,900.00
1	3004	WESCO DISTRIBUTION INC	TOOLS	002036			0	231.07

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52001092		DISTRIBUTION OPERATIONS							
59400		MAINT OF UNDRGD LINES DISTR							
0	10168	BANK OF AMERICA	Amazon-trailer box	TXN00043568			5763	391.96	
0	10168	BANK OF AMERICA	CRESCENT-tools unit 1667	TXN00043572			5763	301.77	
0	10168	BANK OF AMERICA	HARBOR FREIGHT-Heat gun	TXN00043457			5763	40.65	
0	10168	BANK OF AMERICA	MENARDS-tools unit 1646	TXN00043685			5763	85.94	
1	276	BORDER STATES INDUSTRIES INC	LIFT HOOKS	914857590			0	779.60	
1	10398	CINTAS CORP	UNIFORMS	449680943			0	12.06	
1	10398	CINTAS CORP	UNIFORMS	449682052			0	12.06	
1	9431	ONE CALL CONCEPTS INC	LOCATES	8030133			0	248.33	
59800		MAINT OF MISC PLANT - DISTR							
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	9-6217715053			0	29.00	
1	10398	CINTAS CORP	FLOOR MAT FEES	449682053			0	63.68	
1	3500	EGAN SUPPLY CO	CLEANING SUPPLIES	280229			0	228.58	
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	28565			0	53.50	
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	28564			0	160.50	
1	7232	INTERLINE BRANDS INC	DEGREASER	433441748			0	373.90	
52001092 Org Total								64,007.66	

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52060691		PROD OPERATION- BURDICK STEAM						
	50510	GENERATION PROD EXP -BURDICK						
	1	1519 ENVIRONMENTAL SYSTEMS CORP	STACKVISION RENEWAL	7909			0	22,750.00
	50610	OPERATIONAL SUPP & EXP-BURDIC						
	0	10168 BANK OF AMERICA	"AMAZON, office supplies"	TXN00043517			5763	179.74
	0	10168 BANK OF AMERICA	"AMAZON, toner cartridge"	TXN00043411			5763	85.59
	1	387 STATE OF NE DIV OF COMM	FEB 2018 NETWORKS CHGS BILLED IN MARCH	1106911			0	5.83
	1	71 WIPER TOWEL SERV INC	RAGS	381311			0	12.84
52060691 Org Total								23,034.00

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52060791		PROD MAINTENANCE-BURDICK STEAM						
	51310	MAINT OF GENERATION EQ-BURD						
	1	1406 KANSAS CITY VALVE & FITTING CC	FITTINGS	4148752			0	85.35
52060791 Org Total								85.35

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	1	4768 GENERAL MONITORS INCORPORAT	METHANE SENSOR	99547152			0	1,089.65
	1	48 TRAUSCH DYNAMICS	HYDRAULIC FILTER	B80730950			0	814.56
52061791 Org Total								1,904.21

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	8493	DXP ENTERPRISES INC	PILLOW BLOCKS	49556328			0	1,986.93
1	271	KELLY SUPPLY CO	PIPE TUBING	1372552-0			0	548.43
1	322	NEBRASKA MACHINERY CO	CAT SOLUTION	CUI501662			0	507.56
1	7588	STANDARD LABORATORIES, INC	MERCURY TEST	70011117			0	60.00
50220		STATION LABOR EXP - PGS						
1	2287	BRENNTAG GREAT LAKES LLC	CAUSTIC SULFURIC ACIDS	BGL667691			0	1,981.64
1	8940	TRICO CORPORATION	AIR COMP TESTING	P45859			0	65.00
50520		GENERATION PROD EXP - PGS						
1	7353	AIRGAS INC	CEM GAS	9073814038			0	1,200.49
1	2287	BRENNTAG GREAT LAKES LLC	SULFURIC ACID	BGL669157			0	3,372.75
1	2287	BRENNTAG GREAT LAKES LLC	SULFURIC ACID	BGL669156			0	3,376.13
1	1519	ENVIRONMENTAL SYSTEMS CORP	STACKVISION RENEWAL	7909			0	15,750.00
1	226	HACH COMPANY	METER	10849043			0	1,781.25
1	243	HDR ENGINEERING INC	TITLE 132 PERMIT MOD	1200107895			0	4,946.90
1	312	MONITORING SOLUTIONS INC	QTRLY CEM VISIT	26207			0	4,357.60
1	10161	OHIO LUMEX CO INC	SORBENT TRAPS	PGS012218T			0	2,998.14
1	321	SERVI-TECH INCORPORATED	CHLORINE TEST	H-971403			0	31.80
1	3249	WATER ENGINEERING INC	COOLING TOWER CHEMICALS	IN33253			0	10,098.02
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	KERMIT'S WASH-UNIT 1204	TXN00043644			5763	10.00
0	10168	BANK OF AMERICA	MATHESON-SWEATBANDS	TXN00043497			5763	44.68
0	10168	BANK OF AMERICA	MATT FRIEND TRUCK-HINGE	TXN00043360			5763	35.03
0	10168	BANK OF AMERICA	MENARDS-CLOCK	TXN00043516			5763	16.04
0	10168	BANK OF AMERICA	NEWEGG-ETHERNET SWITCH	TXN00043375			5763	833.52
0	10168	BANK OF AMERICA	NEWEGG-OPTICAL FIBER	TXN00043287			5763	144.88
0	10168	BANK OF AMERICA	NEWEGG-SWITCH	TXN00043311			5763	918.05
0	10168	BANK OF AMERICA	SETON ID-BROWBANDS	TXN00043667			5763	111.50
0	10168	BANK OF AMERICA	UPS-SHIPPING	TXN00043650			5763	63.19
0	10168	BANK OF AMERICA	UPS-SHIPPING SERVICE	TXN00043378			5763	106.29
1	311	CAPITAL BUSINESS SYSTEMS, INC	CANON COLOR COPIES	774489			0	371.97
1	311	CAPITAL BUSINESS SYSTEMS, INC	COLOR COPIES	776304			0	251.60
1	311	CAPITAL BUSINESS SYSTEMS, INC	LANIER SERVICE AGREE	774490			0	973.70
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 5 EMPLOYEES	MAR 2018 - PGS			0	100.00

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	3500	EGAN SUPPLY CO	JANITORIAL SUPPLIES	279734			0	1,799.87
1	7889	MOUNTAIN VIEW LLC	VIBRATION TRAINING	7905			0	1,250.00
2	1358	NE DEPT HEALTH AND HUMAN SER	GRADE 4 CORR WATER OP	D. DORSEY			0	219.00
1	3110	PROGRESSIVE BUSINESS AUDIO CO	SAFETY BULLETIN RENEWAL	A311083601 - 2018			0	118.56
1	7655	SAPP BROS INC	DIESEL FUEL	22482666			0	3,655.20
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILET - MARCH 2018	38735			0	90.95
1	387	STATE OF NE DIV OF COMM	FEB 2018 NETWORKS CHGS BILLED IN MARCH	1106911			0	12.87
1	561	STATE GLASS	WINDSHEILD - UNIT 1258	257434			0	180.00
1	71	WIPER TOWEL SERV INC	MECH TOWELS	381327			0	34.24
1	71	WIPER TOWEL SERV INC	TOWELS	383148			0	42.80
1	9817	ZORO TOOLS INC	HARD HAT SUSPENSION	INV4258433			0	487.51

52070691 Org Total 64,934.09

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	GLOBAL IND-CABINET	TXN00043749			5763	2,383.60
0	10168	BANK OF AMERICA	NATIONWIDE-OFFSETS TXN00041150	TXN00043935			5763	(2,077.25)
0	10168	BANK OF AMERICA	NATIONWIDE-OFFSETS TXN00042156	TXN00043937			5763	(1,467.36)
0	10168	BANK OF AMERICA	NATIONWIDE-OFFSETS TXN00043935	TXN00041150			5763	2,077.25
0	10168	BANK OF AMERICA	NATIONWIDE-OFFSETS TXN00043937	TXN00042156			5763	1,467.36
1	21	CDW GOVERNMENT LLC	BATTERY CARTRIDGE	MDS6322			0	512.53
1	1296	GAI-TRONICS CORP	HOUSING SWITCH	423368744			0	415.58
1	223	GREEN LINE EQUIP	MOWER BLADE	841537			0	235.45
1	295	MCMaster CARR SUPPLY CO	FLASHLIGHT CREDIT	59309210			0	(275.45)
1	295	MCMaster CARR SUPPLY CO	PUSH BROOMS	58939900			0	743.41
1	6153	NEBTECH CALIBRATION	BACKFLOW ASSEMBLY	3773			0	154.64
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS CLEANED	00767			0	96.48
1	8071	SENTRY EQUIPMENT CORP	SHUT OFF VALVE	163692			0	605.51
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	CASE CLUB-CASE	TXN00043195			5763	24.11
0	10168	BANK OF AMERICA	CASE CLUB-ROTO CASE	TXN00043136			5763	487.61
0	10168	BANK OF AMERICA	EBAY-HOSE ASSEMBLY	TXN00043327			5763	141.07
0	10168	BANK OF AMERICA	KELLY SUPPLY-ELBOWS	TXN00043530			5763	170.98
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00043741			5763	15.00
0	10168	BANK OF AMERICA	NATIONWIDE-OFFSETS TXN00041179	TXN00043919			5763	(1,143.43)
0	10168	BANK OF AMERICA	NATIONWIDE-OFFSETS TXN00043919	TXN00041179			5763	1,143.43
1	7145	BEARING DISTRIBUTORS INC	COMPRESSORS	6367625			0	1,323.52
1	276	BORDER STATES INDUSTRIES INC	LIGHT KIT	914990463			0	1,115.69
1	10429	FLANDERS ELECTRIC MOTOR SERV	ATOMIZER REPAIR	3401-0005009			0	19,098.86
2	6012	HEARTLAND DISPOSAL	DUMPSTER FEES	139192			0	370.00
1	1977	INGERSOLL RAND COMPANY	VALVE	24355662			0	719.71
1	2391	KANO LABORATORIES INC	AEROSOL CANS	81054830			0	878.04
1	10330	MENARD INC	GASKETS	13200			0	1,091.63
1	271	KELLY SUPPLY CO	DUST CAPS	1372294-1			0	127.78
1	295	MCMaster CARR SUPPLY CO	CAUTION SIGN	58927490			0	184.68
1	295	MCMaster CARR SUPPLY CO	SQUARE & SHIPPING TUBES	58641716			0	208.89
1	295	MCMaster CARR SUPPLY CO	TOOLS & PUMP	58486024			0	223.70
1	295	MCMaster CARR SUPPLY CO	WHEEL CLOCK & FLASH LIGHTS	59145873			0	462.76
1	4989	MEYLAN ENTERPRISES INC	SDA CLEANING	12988			0	9,416.00

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	589	MRL CRANE SERVICE INC	MANLIFT RENTAL	19322			0	1,219.80
1	4842	NORTHWEST ELECTRIC LLC	MOTOR	0195806			0	1,498.16
1	8071	SENTRY EQUIPMENT CORP	COOLER	163794			0	1,183.59
1	4459	THERMO ELECTRON CORP	CALIBRATION TEST	597636			0	144.87
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES	215676			0	254.38
1	1625	UNITED CONVEYOR SUPPLY CO	LINK CHAIN	418472			0	1,210.14
51320		MAINT OF GENERATION EQ - PGS						
1	7378	COOLING TOWER DEPOT INC	COOLING TOWER PARTS	23055			0	1,981.76
1	1406	KANSAS CITY VALVE & FITTING CC	GAUGES	4148827			0	186.70
1	1406	KANSAS CITY VALVE & FITTING CC	VALVES	4148721			0	767.67
1	9358	WESTCO INTERNATIONAL INC	JAN 2018 SCAFFOLD RENTAL	9523			0	1,704.05

52070791 Org Total 51,082.90

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2018 FINANCE PAY			0	19,475.50
	90300		RECORDS & COL - EXPENSE					
	0	10168 BANK OF AMERICA	RINDER PRINTING-TRANSFER TICKE	TXN00043488			5763	157.94
	0	10168 BANK OF AMERICA	USPS - NEW UTILITY PMT PO BOX	TXN00043515			5763	330.67
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2018 FINANCE PAY			0	32,895.32
	1	146 CREDIT MANAGEMENT SERVICES II	FEB 2018 BILLING ON ACCT 15350	15350 - FEB 2018			0	160.26
	1	146 CREDIT MANAGEMENT SERVICES II	FEB 2018 BILLING ON ACCT 26822	26822 - FEB 2018			0	2,012.14
	1	344 MIDWEST CONNECT LLC	POSTAGE METER INK	72962			0	556.40
52081193 Org Total								55,588.23

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2018 FINANCE PAY			0	5,766.38
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 03/23/18	141704			0	268.76
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP W/E 3/16/18	141583			0	259.19
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043625			5763	81.98
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00043528			5763	197.26
	0	10168 BANK OF AMERICA	Cornhusker Pkg - Tim L	TXN00043925			5763	11.25
	0	10168 BANK OF AMERICA	Lincoln Marriott CH Tim L	TXN00043945			5763	110.90
	0	10168 BANK OF AMERICA	Mkt Place Garage - Tim L	TXN00043664			5763	2.50
	1	387 STATE OF NE DIV OF COMM	FEB 2018 NETWORKS CHGS BILLED IN MARCH	1106911			0	1.56
	92300	OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2018 ADMIN FEES	MAR 2018 ADMIN FEES			0	81,149.43
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	449680940			0	30.56
	1	10398 CINTAS CORP	UNIFORMS	449680939			0	143.16
	1	10398 CINTAS CORP	UNIFORMS	449682048			0	152.98
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2018 FINANCE PAY			0	31,426.57
	93000	MISCELLANEOUS GENERAL EXP						
	1	3161 JB SYSTEMS INC	MAINSAYER FIX	7805			0	13,080.00
	1	1208 CHARTER COMMUNICATIONS	FIBER TO SUB B	8356151700478302.APR			0	1,088.00

52081295 Org Total 133,770.48

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	5/8" IPERL WATER METERS	1621066			0	3,465.60
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	918 CENTRAL SAND AND GRAVEL CO	FILL SAND	40168183		WAT-C1151	0	35.81
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE / WAT-C1151	50464843		WAT-C1151	0	335.58
	1	1148 GERHOLD CONCRETE COMPANY IN	FLOWABLE FILL / WAT-C1151	50464751		WAT-C1151	0	938.92
	1	10606 LANDMARK STRUCTURES	MAR 2018 ELEV WATER STORAGE BILL	PROJ #1577 / PMT 11		C123127	0	102,240.00
525 Org Total								107,015.91

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52590600		PRODUCTION OPERATION EXPENSE						
70300		OPERATION SUPPLIES & EXPENSE						
0	10168	BANK OF AMERICA	Galaxy-laundry wash	TXN00043841			5763	13.75
1	10398	CINTAS CORP	UNIFORMS	449680942			0	38.49
1	10398	CINTAS CORP	UNIFORMS	449682051			0	38.49
1	263	JACKSON SERVICES INC	FLOOR MATS	3790126			0	17.33
1	263	JACKSON SERVICES INC	FLOOR MATS	3799479			0	17.33
1	71	WIPER TOWEL SERV INC	BLUE & RED TOWEL	382921			0	121.98
72700		MAINT OF PUMPING EQUIPMENT						
1	947	ALLIED ELECTRONICS INC	CABLE - PINE ST PLC UPGRADE	9009147577			0	750.54
0	10168	BANK OF AMERICA	KRIZ-DAVIS-CABLE TIES	TXN00043565			5763	301.29
1	6640	BADGER HOLDINGS LLC	SCAFFORD - PINE ST	R000785			0	1,915.30
1	276	BORDER STATES INDUSTRIES INC	NETWORK ADAPTOR CONTROLS	914839135			0	1,711.02
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT & BUSHINGS	S504816925.001			0	467.67
1	57	CRESCENT ELECTRIC SUPPLY CO	COPPER WIRE	S504792640.001			0	1,633.07
1	57	CRESCENT ELECTRIC SUPPLY CO	FASTENERS	S504818788.001			0	98.81
1	57	CRESCENT ELECTRIC SUPPLY CO	STEEL CHANNEL	S504778031.001			0	158.34
1	57	CRESCENT ELECTRIC SUPPLY CO	WIRE	S504795804.001			0	1,936.88
74300		PURIFICATION SUPPLIES & EXP						
1	159	DPC INDUSTRIES INC	CHLORINE - BURDICK	817000527-18			0	675.00
1	159	DPC INDUSTRIES INC	CHLORINE - ROGER'S RES	817000526-18			0	750.00

52590600 Org Total 10,645.29

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041018								
52591000		DISTRIBUTION OPERATIONS						
75100		OPER SUPERVISION & ENGINEERING						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2018 FINANCE PAY			0	1,389.11
75300		OPERATION OF MAINS						
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 11 EMPLOYEES	MAR 2018 - WATER SHP			0	220.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FEES	498598			0	248.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	8030133			0	248.32
1	3004	WESCO DISTRIBUTION INC	BLUE MARKING PAINT	003086			0	254.23
75800		MAINT OF DISTRIBUTION MAINS						
1	123	BARCO MUNICIPAL PRODUCTS INC	TRAFFIC CONES & SIGNS	IN-228164			0	1,657.96
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	40.00
75900		MAINT OF FIRE HYDRANTS						
0	10168	BANK OF AMERICA	Best Buy charger	TXN00043789			5763	26.73
52591000 Org Total								4,084.35

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2018 FINANCE PAY			0	7,563.50
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	RINDER PRINTING-TRANSFER TICKE	TXN00043488			5763	78.96
0	10168	BANK OF AMERICA	USPS - NEW UTILITY PMT PO BOX	TXN00043515			5763	165.33
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2018 FINANCE PAY			0	12,451.76
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	5.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	249.00
1	344	MIDWEST CONNECT LLC	POSTAGE METER INK	72962			0	278.20

52591100 Org Total 20,791.75

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52591200		ADMINISTRATIVE AND GENERAL EXP						
	79300		OFFICE SUPPLIES & EXPENSE					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043625			5763	7.12
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00043528			5763	17.39
	1	387 STATE OF NE DIV OF COMM	FEB 2018 NETWORKS CHGS BILLED IN MARCH	1106911			0	0.63
	79500		SPECIAL SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2018 ADMIN FEES	MAR 2018 ADMIN FEES			0	5,887.99
	80010		EMPLOYEE WELFARE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2018 FINANCE PAY			0	9,712.48
	80020		PENSIONS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2018 FINANCE PAY			0	1,507.32
	80200		MAINT OF GENERAL PROPERTY					
	0	10168 BANK OF AMERICA	Toofast / cordless drill	TXN00043593			5763	149.80

52591200 Org Total 17,282.73

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53030001		SEWER GENERAL OPERATIONS						
	85207	C/S NE INT PHASE 1						
		53012	NE INTERCEPTOR PHASE 1					
1	368	CITY OF GRAND ISLAND	JAN-MARCH 2018 PW ENG. SERVICES	2018-14			0	108.00
		53014	HEADWORKS PROJECT-WWTP					
1	368	CITY OF GRAND ISLAND	JAN-MARCH 2018 PW ENG. SERVICES	2018-14			0	378.00
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2018 ADMIN FEES	MAR 2018 ADMIN FEES			0	23,894.75
1	368	CITY OF GRAND ISLAND	2ND QTR ADMIN FEES 2018	10147			0	29,986.30
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00043629			5763	116.48
1	71	WIPER TOWEL SERV INC	TOWELS	382303	21136		0	33.00
1	71	WIPER TOWEL SERV INC	TOWELS	383131	21136		0	33.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00043528			5763	49.17
1	387	STATE OF NE DIV OF COMM	FEB 2018 NETWORKS CHGS BILLED IN MARCH	1106911			0	11.53
85413		POSTAGE						
0	10168	BANK OF AMERICA	FEDEX-SHIPPING FEES	TXN00043762			5763	117.10
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	BNSF CONTRACTOR-Train Safety	TXN00043661			5763	40.00
0	10168	BANK OF AMERICA	CONTRACTOR UPRR-Safety	TXN00043676			5763	75.00
0	10168	BANK OF AMERICA	CONTRACTORORIENTATION.-UPRR	TXN00043903			5763	25.00
1	672	CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 7 EMPLOYEES	MAR 2018 - WWTP			0	20.00
85490		OTHER EXPENDITURES						
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	10.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	10.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	10.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	290.50
85501		SOFTWARE & ACCESORIES						
0	10168	BANK OF AMERICA	CDW - Bluebeam License	TXN00043508			5763	299.76
85505		OFFICE SUPPLIES						

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53030001		SEWER GENERAL OPERATIONS						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-FOLDERS,PENS,BINDERS"	TXN00043706			5763	81.22
	0	10168 BANK OF AMERICA	AMAZON-COPY PAPER	TXN00043942			5763	57.96
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043625			5763	20.44
	0	10168 BANK OF AMERICA	EAKES OFFICE-Active Perch	TXN00043626			5763	268.00
	0	10168 BANK OF AMERICA	OFFICEMAX/DEPOT-PENS	TXN00043801			5763	9.99
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	ACE-CLEANING SUPPLIES	TXN00043830			5763	56.69
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"AMAZON-CAMERA,BATTERIES"	TXN00043731			5763	198.92
							53030001 Org Total	56,200.81

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00043629			5763	35.96
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	JAN-MARCH 2018 PW ENG. SERVICES	2018-14			0	1,086.83
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	SWR INFR 2018-03			0	2,017.80
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	AMERICAN AIR-Scott Cameron	TXN00042798			5763	207.71
0	10168	BANK OF AMERICA	BNSF CONTRACTOR-Train Safety	TXN00043661			5763	40.00
0	10168	BANK OF AMERICA	CONTRACT UPRR-Train safety	TXN00043683			5763	125.00
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	SWR INFR 2018-03			0	387.71
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	SWR INFR 2018-03			0	696.62
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	MENARDS- Hvy Dty Ext Pole	TXN00043456			5763	81.91
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"MENARDS - Alum Flat 1/8"x1"	TXN00043575			5763	14.97
0	10168	BANK OF AMERICA	ACE HARDWARE- Battery Alk 20PK	TXN00043364			5763	165.98
0	10168	BANK OF AMERICA	MENARDS - 50lb course salt	TXN00043498			5763	6.48
0	10168	BANK OF AMERICA	MENARDS - 6-outlet plug	TXN00043581			5763	17.38
0	10168	BANK OF AMERICA	MENARDS - Suede Dec Rlr	TXN00043758			5763	29.96
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00043629			5763	46.64
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	04/10/18			0	5.76

53030050 Org Total 4,966.71

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS			5763	83.32
	85305	UTILITY SERVICES						
		516	WW UTILITY SRVCS ELECTRIC PLANT					
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018		0	32,940.95
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018		0	2,086.42
		518	WW UTILITY SRVCS NATURAL GAS					
	0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS (MAR)	TXN00043918		5763	37.16
		519	WW UTILITY SERVICES WATER					
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018		0	1,768.84
85335		REPAIR & MAINT - VEHICLES						
	0	10168	BANK OF AMERICA	GARRETT TIRES-TIRES #755	TXN00043857		5763	847.21
85428		TRAVEL & TRAINING						
	0	10168	BANK OF AMERICA	AMERICAN-FLIGHT/CHON-APWA	TXN00043677		5763	666.60
	0	10168	BANK OF AMERICA	APWA-MODULE 4/CHON	TXN00043653		5763	399.00
	0	10168	BANK OF AMERICA	NU-CAR RENTAL/CHON/APWA	TXN00043692		5763	133.77
	0	10168	BANK OF AMERICA	UCI CONT ED-COURSE/CHON	TXN00043483		5763	715.00
	0	10168	BANK OF AMERICA	WEF-MEMBERSHIP/KARR	TXN00043850		5763	83.00
	1	672	CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 7 EMPLOYEES	MAR 2018 - WWTP		0	60.00
	2	488	NE DEPT OF ENVIRONMENTAL QUA	D GARCIA LICENSE RENEWAL	1942 - 2018		0	150.00
	2	488	NE DEPT OF ENVIRONMENTAL QUA	M BEARD LICENSE RENEWAL	2958 - 2018		0	150.00
85490		OTHER EXPENDITURES						
		508	WW EXP - OPS PRELIM TREATMENT					
	0	10168	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00043722		5763	355.00
	0	10168	BANK OF AMERICA	TURNER DESIGNS-FLUOROMETER	TXN00043613		5763	4,807.00
		509	WW EXP - OPS PRIMARY TREATMENT					
	0	10168	BANK OF AMERICA	"COLE PARMER-PUMP,TUBING"	TXN00043571		5763	478.05
	0	10168	BANK OF AMERICA	ACE-FITTINGS	TXN00043675		5763	13.56

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	ACE-FITTINGS	TXN00043647			5763	46.46
	0	10168 BANK OF AMERICA	NTC TECH-FLEX DRIVE	TXN00043544			5763	189.99
53030051 Org Total								46,011.33

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53030052		WW TREATMENT MAINTENANCE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00043629			5763	159.32
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	"III, INC-INSPECT INSTRUMENTAT	TXN00043558			5763	1,832.00
	1	368 CITY OF GRAND ISLAND	JAN-MARCH 2018 PW ENG. SERVICES	2018-14			0	252.75
	1	190 OLSSON ASSOCIATES INC	SURVEY PROPERTY LINES AT PLANT	298382	34305		0	929.44
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	BORDER STATES-LATCH COVERS	TXN00043545			5763	136.50
	0	10168 BANK OF AMERICA	CITY SHOWCASE-LED BULBS #12	TXN00043446			5763	920.00
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-BALLAST #12	TXN00043583			5763	99.79
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	ANDERSON AUTO-LAMPS	TXN00043869			5763	2.56
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	"WEF-RENEWAL/POWELL,HOLMES"	TXN00043867			5763	83.00
	85490	OTHER EXPENDITURES						
		522	WW EXP - MAINT PRELIM TREATMENT					
	0	10168 BANK OF AMERICA	"STATE STEEL-SS ANGLE,TUBE"	TXN00043831			5763	130.72
	1	9355 HTM SALES INC	REPAIRS TO RAW PUMP	17-35715-1	34300		0	13,162.89
		523	WW EXP - MAINT PRIMARY TREATMENT					
	0	10168 BANK OF AMERICA	MENARDS-FITTINGS	TXN00043522			5763	106.14
		524	WW EXP - MAINT SECONDARY TREATMENT					
	0	10168 BANK OF AMERICA	MCMaster-CARR-SILICA GEL	TXN00043847			5763	23.10
		526	WW EXP - SLUDGE PROCESSING					
	0	10168 BANK OF AMERICA	"MENARDS-ADAPTER,TUBING"	TXN00043628			5763	19.78
	0	10168 BANK OF AMERICA	MCMaster-CARR-TUBING	TXN00043710			5763	614.68
	0	10168 BANK OF AMERICA	MENARDS-FITTINGS	TXN00043704			5763	20.42
	0	10168 BANK OF AMERICA	MENARDS-FITTINGS	TXN00043838			5763	29.38
	0	10168 BANK OF AMERICA	NFM-FILTER BELT SHIPPING	TXN00043861			5763	300.00
	0	10168 BANK OF AMERICA	NFM-FILTER PRESS BELTS	TXN00043835			5763	5,518.00

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53030052		WW TREATMENT MAINTENANCE						
	85490	OTHER EXPENDITURES						
		529	WW EXP - LAWN MAINTENANCE					
	0	10168	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS			5763	21.10
	0	10168	BANK OF AMERICA	ISLAND SPRINKLER-LINE REPAIR			5763	51.46
85515		GASOLINE						
	0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL			5763	1,329.36
	1	83	CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL			0	59.76
85530		OIL SUPPLIES						
	0	10168	BANK OF AMERICA	SAPP BROS-GREASE GUN			5763	27.18
85535		CHEMICAL SUPPLIES						
	0	10168	BANK OF AMERICA	CHEMSEARCH-DEGREASER			5763	2,030.60
85540		MISC OPERATING EQUIPMENT						
	0	10168	BANK OF AMERICA	DENNIS SUPPLY-TEMP TESTER			5763	71.44
	0	10168	BANK OF AMERICA	MENARDS-BEARING OVEN			5763	89.00
	0	10168	BANK OF AMERICA	SAFETY KLEEN-PARTS WASHER			5763	277.81
85590		OTHER GENERAL SUPPLIES						
	0	10168	BANK OF AMERICA	"ACE-PAINT,BAGS"			5763	23.94
53030052 Org Total								28,322.12

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53030053		WW ENVIRONMENTAL RESOURCES						
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00043643			5763	517.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	28858	6945		0	65.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CULLIGAN-INSTALL RO SYSTEM/LAB	TXN00043921			5763	6,017.86
	0	10168 BANK OF AMERICA	MENARDS-LAB REPAIRS	TXN00043939			5763	35.65
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	"WEF-RENEWAL/POWELL,HOLMES"	TXN00043867			5763	83.00
	0	10168 BANK OF AMERICA	EXPEDIA-HOTEL/DIEHL/CONFERENCE	TXN00043673			5763	367.96
	0	10168 BANK OF AMERICA	NWEA-CONFERENCE/M DIEHL	TXN00043671			5763	100.00
	1	672 CITY GRAND ISLAND FIRE DEPT	CPR CLASS FOR 7 EMPLOYEES	MAR 2018 - WWTP			0	60.00
	85490		OTHER EXPENDITURES					
		530	WW EXP - PRE-TREATMENT					
	0	10168 BANK OF AMERICA	HORIZON TECH-LAB SUPPLIES	TXN00043424			5763	1,120.76
	85531		LAB SUPPLIES					
	0	10168 BANK OF AMERICA	FISHER SCIENTIFIC-BOTTLES	TXN00043455			5763	34.10
	0	10168 BANK OF AMERICA	HACH CO-OPS/LAB PROBES	TXN00043450			5763	940.41
	0	10168 BANK OF AMERICA	HORIZON TECH-LAB SUPPLIES	TXN00043424			5763	124.53
	0	10168 BANK OF AMERICA	IDEXX-E.COLI / TEST PACK	TXN00043909			5763	593.76
	0	10168 BANK OF AMERICA	IDEXX-E.COLI/TEST PACK	TXN00043933			5763	1,562.83
	0	10168 BANK OF AMERICA	NC LABS-LAB SUPPLIES	TXN00043659			5763	572.57
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	AMAZON-AIR COMPRESSOR	TXN00043159			5763	2,357.83
	85550		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	LOU'S GLOVES-NITRILE GLOVES	TXN00043740			5763	86.00
	0	10168 BANK OF AMERICA	USABLUEBOOK-NITRILE GLOVES	TXN00043922			5763	12.95
	85580		STORMWATER EXPENSES					
		581	ILLCIT DISCHARGE DETECT AND ELIM					
	1	368 CITY OF GRAND ISLAND	JAN-MARCH 2018 PW ENG. SERVICES	2018-14			0	3,513.23

53030053 Org Total 18,165.44

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53553	WWTP BUILDING IMPROV PROJECT					
1	368	CITY OF GRAND ISLAND	JAN-MARCH 2018 PW ENG. SERVICES	2018-14			0	2,182.55
		53554	BNR STUDY (2018)					
1	368	CITY OF GRAND ISLAND	JAN-MARCH 2018 PW ENG. SERVICES	2018-14			0	14.27
53030054 Org Total								2,196.82

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53039	LIFT STATION NO. 20 & 14 IMPROVEMNT					
1	368	CITY OF GRAND ISLAND	JAN-MARCH 2018 PW ENG. SERVICES	2018-14			0	156.92
85213		CONTRACT SERVICES						
1	368	CITY OF GRAND ISLAND	JAN-MARCH 2018 PW ENG. SERVICES	2018-14			0	2,010.87
		53009	SEWER REHABILITATION					
1	368	CITY OF GRAND ISLAND	JAN-MARCH 2018 PW ENG. SERVICES	2018-14			0	1,027.09
		53017	LIFT STATION NO. 11					
1	368	CITY OF GRAND ISLAND	JAN-MARCH 2018 PW ENG. SERVICES	2018-14			0	998.55
		53033	WEST STOLLEY PARK AND ENG 2017 S-3					
1	368	CITY OF GRAND ISLAND	JAN-MARCH 2018 PW ENG. SERVICES	2018-14			0	4,407.46
1	191	FEDERAL EXPRESS CORP	SHATER ESTM SHIPPING	6-133-81570			0	73.47
		53038	AIRPORT AUTHORITY					
1	368	CITY OF GRAND ISLAND	JAN-MARCH 2018 PW ENG. SERVICES	2018-14			0	57.06
53030055 Org Total								8,731.42

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60510001		INFORMATION TECHNOLOGY						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CALHOUN COMM-Proxim Warranty	TXN00043834			5763	95.81
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	TYLER TECH-Signature modified	TXN00043632			5763	557.23
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	16 LORDAR INC	CITY HALL PHONE SYSTEM MAINT	32547	34418		0	491.40
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00043528			5763	10.18
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	CDW GOVT - IT Adobe Pro	TXN00043307			5763	904.42
	0	10168 BANK OF AMERICA	DUO-Authenticate SFTW	TXN00043983			5763	150.00
	0	10168 BANK OF AMERICA	HIGHTAIL - FTP	TXN00043779			5763	15.99
	0	10168 BANK OF AMERICA	SPLASHTOP-Remote Support Sftwa	TXN00043576			5763	299.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043625			5763	4.34
							60510001 Org Total	2,528.37

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61010001		FLEET SERVICES						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	ANDERSON FORD - REPAIR TO 803	TXN00043551			5763	116.33
	0	10168 BANK OF AMERICA	ANDERSON FORD - REPAIR TO 903	TXN00043569			5763	399.92
	0	10168 BANK OF AMERICA	ANDSON FORD-OFFSET TXN00043550	TXN00043557			5763	419.42
	0	10168 BANK OF AMERICA	ANDSON FORD-OFFSET TXN00043557	TXN00043550			5763	(419.42)
	0	10168 BANK OF AMERICA	GARRETT - TIRE REPAIR	TXN00043814			5763	50.55
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00043536			5763	72.50
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00043584			5763	435.00
85305			UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2018			0	793.31
85324			REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	YANT - SWIVEL	TXN00043765			5763	45.20
	1	10344 CC JANITORIAL SERVICES INC	FACILITY CLEANING MARCH	2721	34172		0	70.00
85325			REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	FASTENAL - HOLE SAW	TXN00043477			5763	24.10
85335			REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2018 REPAIR SHOP BILL	FLT 2018-03			0	521.65
85410			TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK - Phone Bill	TXN00043528			5763	6.71
	1	387 STATE OF NE DIV OF COMM	FEB 2018 NETWORKS CHGS BILLED IN MARCH	1106911			0	5.92
85447			MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	"HANSEN INT - MIRROR, FILTER"	TXN00043736			5763	793.05
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00043840			5763	781.98
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00043627			5763	674.32
	0	10168 BANK OF AMERICA	"TOM DINSDALE - PANEL, LATCH"	TXN00043751			5763	454.36
	0	10168 BANK OF AMERICA	ACE - BOLTS	TXN00043904			5763	2.64
	0	10168 BANK OF AMERICA	ACE - BOLTS	TXN00043633			5763	15.66
	0	10168 BANK OF AMERICA	ACE - BURR TOOL	TXN00043923			5763	27.58
	0	10168 BANK OF AMERICA	ANDERSON FORD - WIPERS	TXN00043505			5763	26.22
	0	10168 BANK OF AMERICA	BRAKE SYSTEMS - HEAD KIT	TXN00043796			5763	54.02
	0	10168 BANK OF AMERICA	CARID - SEAT COVERS	TXN00043182			5763	209.31
	0	10168 BANK OF AMERICA	CARID.COM - SEAT COVER	TXN00043723			5763	187.20
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00043602			5763	582.40

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	GRONES - BLADES	TXN00043645			5763	49.92
0	10168	BANK OF AMERICA	GRONES - FILTER	TXN00043776			5763	34.10
0	10168	BANK OF AMERICA	GRONES - MOWER PARTS	TXN00043607			5763	173.44
0	10168	BANK OF AMERICA	INLAND TRUCK - AIR DRYERS	TXN00043876			5763	233.45
0	10168	BANK OF AMERICA	INLAND TRUCK - PTO	TXN00043893			5763	1,574.54
0	10168	BANK OF AMERICA	NAPA - FILTERS	TXN00043603			5763	563.43
0	10168	BANK OF AMERICA	NATIONAL SIGNAL - ARROW BOARD	TXN00043074			5763	2,714.73
0	10168	BANK OF AMERICA	TRAUSCH - HOSE ASSY	TXN00043461			5763	68.67
0	10168	BANK OF AMERICA	TRAUSCH - valve	TXN00043679			5763	166.77
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00043896			5763	8.21
1	291	MATT FRIEND TRUCK EQUIPMENT I	1 PLOW MOUNT (NO TAX)	0084480-IN	34455		0	1,432.00
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	TXN00043877			5763	461.00
1	71	WIPER TOWEL SERV INC	TOWELS	383343	21136		0	32.00
1	71	WIPER TOWEL SERV INC	TOWELS	383119	21136		0	44.50
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	TXN00043625			5763	2.79
0	10168	BANK OF AMERICA	EAKES OFFICE - PAPER ROLL	TXN00043784			5763	2.58
85515		GASOLINE						
1	7655	SAPP BROS INC	FUEL	22482009	34505		0	12,874.29
85520		DIESEL FUEL						
1	7655	SAPP BROS INC	FUEL	22482009	34505		0	6,954.00
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	BOI - OIL SUPPLIES	TXN00043747			5763	240.47
61010001 Org Total								33,980.82

Schedule of Bills

041018

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	3-22-18			5761	24,657.57
	7	8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE CLAIMS	3-22-2018			5760	65,698.58
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000253273			5762	11,794.61

61550023 Org Total 102,150.76

Schedule of Bills

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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>
72611401		DOWNTOWN BID 2013						
85490		OTHER EXPENDITURES						
1	3859	CITY OF GRAND ISLAND-BID's	JAN & FEB 2018 BID RECEIPTS FOR 940 FUND	JAN & FEB 2018			0	4,101.13
72611401 Org Total								4,101.13

Schedule of Bills

041018

<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>
82551402		POLICE RESERVE						
	85213	CONTRACT SERVICES						
	1	7545 UNION BANK & TRUST COMPANY	FUND UNALLOCATED POLICE PENSION - DISABILITY ACCT	APR 2018			0	18,000.00
82551402 Org Total								18,000.00

Schedule of Bills

041018

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

2,079,453.18