

Schedule of Bills

120418

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|-----------------------------|------------------------------|---------------------|-------------|------------|---------------------------|-----------------|
| 10011301 | | CITY CLERK | | | | | | |
| | 85245 | | PRINTING & BINDING SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | EAKES - RANAE'S BINDER | TXN00052169 | | | 6072 | 35.00 |
| | 85419 | | LEGAL NOTICES | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | OCT 2018 ADS | 10022600 - OCT 2018 | | | 0 | 1,142.73 |
| | 85422 | | DUES & SUBSCRIPTIONS | | | | | |
| | 0 | 10168 BANK OF AMERICA | IIMC - ANNUAL FEE | TXN00052243 | | | 6072 | 210.00 |
| | 85428 | | TRAVEL & TRAINING | | | | | |
| | 0 | 10168 BANK OF AMERICA | UNO-RANAE'S NMC REGISTRATION | TXN00052389 | | | 6072 | 223.00 |
| | | | | | | | 10011301 Org Total | 1,610.73 |

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|---------------------------|---------------|---------------------------|---------------------------|----------------|-------------|------------|----------------|---------------|
| 10011401 | | FINANCE | | | | | | |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | TXN00052374 | | | 6072 | 24.92 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | TXN00052369 | | | 6072 | 44.99 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | TXN00052379 | | | 6072 | 75.14 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-RECEIPT PAPER | TXN00052401 | | | 6072 | 88.61 |
| | 0 | 10168 BANK OF AMERICA | IPRINT TECHNOLOGIES-TONER | TXN00052449 | | | 6072 | 245.00 |
| 10011401 Org Total | | | | | | | | 478.66 |

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|---------------------------|---------------|----------------------------------|---------------------------------|---------------------|-------------|------------|----------------|---------------|
| 10011501 | | LEGAL | | | | | | |
| | 85422 | | DUES & SUBSCRIPTIONS | | | | | |
| | 0 | 10168 BANK OF AMERICA | NE SUPREME CT ATTORNEY | TXN00052268 | | | 6072 | 98.00 |
| | 0 | 10168 BANK OF AMERICA | NEBRASKA STATE BAR DUES | TXN00052280 | | | 6072 | 265.00 |
| | 85425 | | BOOKS | | | | | |
| | 1 | 351 WEST GROUP PAYMENT CENTER | OCT 2018 LIBRARY PLAN CHARGES | 839267904 | | | 0 | 29.04 |
| | 85490 | | OTHER EXPENDITURES | | | | | |
| | 1 | 1893 NEBRASKA SECRETARY OF STATE | J Janulewicz Notary Bond | JAN 2019 - JAN 2023 | 35023 | | 0 | 30.00 |
| 10011501 Org Total | | | | | | | | 422.04 |

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|---------------------------|---------------|----------------------------------|----------------------------------|-----------------|-------------|------------|----------------|---------------|
| 10011608 | | GRAND GENERATION CENTER | | | | | | |
| | 85213 | CONTRACT SERVICES | | | | | | |
| | 1 | 368 CITY OF GRAND ISLAND | PERMIT FOR SIDEWALK GRAND GEN | OCT 2018 - BLDG | | | 0 | 20.00 |
| | 1 | 100 SEWER ROOTER SERVICE & PLUMB | REPAIR STOOL AT GRAND GENERATION | 81864 | 21125 | | 0 | 220.34 |
| 10011608 Org Total | | | | | | | | 240.34 |

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|---------------------------|---------------|----------------------------------|--------------------------------|----------------|-------------|------------|----------------|-----------------|
| 10011701 | | CITY HALL | | | | | | |
| | 85324 | | REPAIR & MAINT - BUILDING | | | | | |
| | 0 | 10168 BANK OF AMERICA | ABBAY CARPETS-ELEVATOR FLOORIN | TXN00052176 | | | 6072 | 460.00 |
| | 0 | 10168 BANK OF AMERICA | C&C MILLWORK-COUNTER FOR LINK | TXN00052289 | | | 6072 | 80.00 |
| | 0 | 10168 BANK OF AMERICA | GT FIRE - INSTALL WATER BUG DE | TXN00052388 | | | 6072 | 1,564.69 |
| | 0 | 10168 BANK OF AMERICA | MENARDS STAINING SUPPLIES | TXN00052402 | | | 6072 | 46.44 |
| | 0 | 10168 BANK OF AMERICA | SHERWIN WILLIAMS - STAIN | TXN00052299 | | | 6072 | 44.50 |
| | 0 | 10168 BANK OF AMERICA | SHERWIN WILLIAMS-JOINT COMP. | TXN00052251 | | | 6072 | 4.58 |
| | 0 | 10168 BANK OF AMERICA | SHERWIN WILLIAMS-PAINT ROLLERS | TXN00052236 | | | 6072 | 55.03 |
| | 0 | 10168 BANK OF AMERICA | WINLECTRIC - DIMMER SWITCH | TXN00051951 | | | 6072 | 207.50 |
| | 4 | 3736 NEBRASKA DEPARTMENT OF LABO | BOILER CERTIFICATE | 111462 | | | 0 | 60.00 |
| | 2 | 3736 NEBRASKA DEPARTMENT OF LABO | ELEVATOR INSPECTION | 78743 | | | 0 | 120.00 |
| | 85510 | | CLEANING SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | SUPPLYWORKS - CLEANING SUPPLIE | TXN00052528 | | | 6072 | 1,042.36 |
| | 85590 | | OTHER GENERAL SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | MENARDS - BRUSHES/POLY | TXN00052499 | | | 6072 | 39.70 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - MOUSE TRAPS | TXN00052349 | | | 6072 | 8.75 |
| 10011701 Org Total | | | | | | | | 3,733.55 |

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Vendor

| Org | Object | Name/Number | Description | Invoice | PO # | WO# | Check # | Amount | |
|---------------------------|---------------|-----------------------------|--------------------------------|---------------------|-------------|------------|----------------|---------------|--|
| 10011801 | | HUMAN RESOURCES | | | | | | | |
| | 85213 | CONTRACT SERVICES | | | | | | | |
| | 0 | 10168 BANK OF AMERICA | NATL STDNT CLEAR-EE VERIFICATI | TXN00052021 | | | 6072 | 22.95 | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | CIVIL SERVICE MTG AD | 10039075 - OCT 2018 | | | 0 | 14.53 | |
| | 85416 | ADVERTISING | | | | | | | |
| | 0 | 10168 BANK OF AMERICA | FACEBK- JOB POSTINGS | TXN00051765 | | | 6072 | 91.50 | |
| | 0 | 10168 BANK OF AMERICA | LINKEDIN-ADMIN&WWTP JOB ADS | TXN00051399 | | | 6072 | 15.49 | |
| | 0 | 10168 BANK OF AMERICA | LINKEDIN-JOB POSTINGS | TXN00052433 | | | 6072 | 59.30 | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | FIRE TESTING AD | 10022601 - OCT 2018 | | | 0 | 285.00 | |
| | 85419 | LEGAL NOTICES | | | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | OCT 2018 ADS | 10022600 - OCT 2018 | | | 0 | 55.15 | |
| | 85505 | OFFICE SUPPLIES | | | | | | | |
| | 0 | 10168 BANK OF AMERICA | QUILL drop box | TXN00052346 | | | 6072 | 60.34 | |
| | 0 | 10168 BANK OF AMERICA | QUILL pen refills | TXN00052293 | | | 6072 | 4.42 | |
| | 0 | 10168 BANK OF AMERICA | QUILL-Office supplies | TXN00052235 | | | 6072 | 37.08 | |
| 10011801 Org Total | | | | | | | | 645.76 | |

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|---------------------------|---------------|--------------------------------------|--------------------------------|---------------------|-------------|------------|----------------|-----------------|--|
| 10022001 | | BUILDING INSPECTION | | | | | | | |
| | 85335 | REPAIR & MAINT - VEHICLES | | | | | | | |
| | 1 | 8407 GOSDA CARWASH | CAR WASH TOKENS | GIPD012041 | 35010 | | 0 | 100.00 | |
| | 85422 | DUES & SUBSCRIPTIONS | | | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | OCT 2018 ADS | 10022600 - OCT 2018 | | | 0 | 9.12 | |
| | 85428 | TRAVEL & TRAINING | | | | | | | |
| | 0 | 10168 BANK OF AMERICA | INT'L CODE COUNCIL-KLIMEK CERT | TXN00052469 | | | 6072 | 95.00 | |
| | 85490 | OTHER EXPENDITURES | | | | | | | |
| | 1 | 10554 FATTMERCHANT INC | CC TRANS FEES | OCT 2018 #3850 | | | 6071 | 317.02 | |
| | 1 | 10554 FATTMERCHANT INC | CC USER FEE | 69E2F623 | | | 6064 | 34.50 | |
| | 85505 | OFFICE SUPPLIES | | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON - TONER | TXN00052529 | | | 6072 | 1,413.95 | |
| | 0 | 10168 BANK OF AMERICA | EAKES - COLORED PAPAER | TXN00052396 | | | 6072 | 56.34 | |
| | 0 | 10168 BANK OF AMERICA | EAKES - PAPER CLIPS | TXN00052537 | | | 6072 | 5.79 | |
| 10022001 Org Total | | | | | | | | 2,031.72 | |

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|------------|---------------|-----------------------------------|--|----------------|-------------|------------|----------------|---------------|
| 10022101 | | FIRE | | | | | | |
| | 85140 | | CLOTHING ALLOWANCE | | | | | |
| | 0 | 10168 BANK OF AMERICA | GALLS-WATTS CLOTHING | TXN00052075 | | | 6072 | 68.60 |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | AUDIOLOGY-WATTS HEAR TEST | TXN00052136 | | | 6072 | 35.00 |
| | 85220 | | AMBULANCE BILLING FEES | | | | | |
| | 1 | 10391 CHANGE HEALTHCARE TECHNOLO | PST OCT 2018 FEES | 7003748571 | | | 0 | 4,220.62 |
| | 1 | 10391 CHANGE HEALTHCARE TECHNOLO | PST SEPT 2018 FEES | 7003725871 | | | 0 | 3,769.93 |
| | 85241 | | COMPUTER SERVICES | | | | | |
| | 1 | 1391 HALL COUNTY | JUL-SEP 2018 COMPUTER AGREEMENT | FD-2018-Q1 | | | 0 | 4,035.89 |
| | 1 | 1391 HALL COUNTY | OCT-DEC 2018 COMPUTER AGREEMENT | FD-2018-Q2 | | | 0 | 4,035.89 |
| | 85317 | | NATURAL GAS | | | | | |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL - STATION 1 | 18NOV2894006-2 | | | 210380 | 515.68 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL - STATION 2 | 18OCT2640848-4 | | | 210376 | 138.23 |
| | 85324 | | REPAIR & MAINT - BUILDING | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON-FILTERS | TXN00052100 | | | 6072 | 124.56 |
| | 0 | 10168 BANK OF AMERICA | DENNIS SUPPLY-PARTS | TXN00052123 | | | 6072 | 10.03 |
| | 0 | 10168 BANK OF AMERICA | MENARDS-DRYWALL | TXN00052329 | | | 6072 | 26.97 |
| | 0 | 10168 BANK OF AMERICA | WALLING CO-BOILER PARTS | TXN00052461 | | | 6072 | 301.76 |
| | 1 | 246 HERMAN PLUMBING CO INC | BACKFLOW TEST ST 4 | 11-876445 | 34842 | | 0 | 58.50 |
| | 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | |
| | 0 | 10168 BANK OF AMERICA | MENARDS-GARAGE REMOTE | TXN00052103 | | | 6072 | 28.99 |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | NOV 2018-JAN 2019 BASE CHARGES | 834707 | 34843 | | 0 | 90.00 |
| | 85335 | | REPAIR & MAINT - VEHICLES | | | | | |
| | 0 | 10168 BANK OF AMERICA | "NAPA-BATTERY,CORE CHG" | TXN00052357 | | | 6072 | 122.06 |
| | 0 | 10168 BANK OF AMERICA | GARRETT-TIRE REPAIR | TXN00052077 | | | 6072 | 22.00 |
| | 0 | 10168 BANK OF AMERICA | NAPA-REFUND CORE BAT. | TXN00052527 | | | 6072 | (18.00) |
| | 85410 | | TELEPHONE | | | | | |
| | 0 | 10168 BANK OF AMERICA | REAL TIME-MIN USED 112954 | TXN00052110 | | | 6072 | 28.50 |
| | 0 | 10168 BANK OF AMERICA | REAL TIME-MIN USED 112993 | TXN00052093 | | | 6072 | 33.00 |
| | 85422 | | DUES & SUBSCRIPTIONS | | | | | |
| | 0 | 10168 BANK OF AMERICA | "IAFC-DUES, HIEMER" | TXN00052007 | | | 6072 | 259.00 |

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|-----------------|---------------|-----------------------------------|--|----------------|-------------|------------|----------------|---------------|
| 10022101 | | FIRE | | | | | | |
| | 85422 | | DUES & SUBSCRIPTIONS | | | | | |
| | 0 | 10168 BANK OF AMERICA | NFPA-DUES SCHMIDT | TXN00052155 | | | 6072 | 175.00 |
| | 85428 | | TRAVEL & TRAINING | | | | | |
| | 0 | 10168 BANK OF AMERICA | CREIGHTON-EMS CLASS | TXN00052241 | | | 6072 | 50.00 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON-BLACK HP INK | TXN00052058 | | | 6072 | 38.39 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-KEYBOARD | TXN00052408 | | | 6072 | 33.43 |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | CANNON IMAGERUNNER, 400IF COPIER-STATION 2 | 834705 | 34851 | | 0 | 1,871.00 |
| | 85510 | | CLEANING SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | US FOODS-LAUNDRY SOAP | TXN00052045 | | | 6072 | 212.87 |
| | 85540 | | MISC OPERATING EQUIPMENT | | | | | |
| | 0 | 10168 BANK OF AMERICA | "MATHESON-GLASSES,GRINDER" | TXN00052348 | | | 6072 | 197.08 |
| | 0 | 10168 BANK OF AMERICA | ACE-12V BATTERY | TXN00052053 | | | 6072 | 7.98 |
| | 0 | 10168 BANK OF AMERICA | ACE-BATTERIES | TXN00051988 | | | 6072 | 27.98 |
| | 0 | 10168 BANK OF AMERICA | ACE-BATTERIES ST 3 | TXN00052081 | | | 6072 | 20.97 |
| | 0 | 10168 BANK OF AMERICA | ACE-BUCKLE | TXN00052332 | | | 6072 | 2.78 |
| | 0 | 10168 BANK OF AMERICA | ACE-CIRCUIT TESTER | TXN00052254 | | | 6072 | 9.99 |
| | 0 | 10168 BANK OF AMERICA | ACE-MOWER SERVICE | TXN00052360 | | | 6072 | 137.77 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-CUT RATE BAT | TXN00052316 | | | 6072 | 180.00 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-FLOOR SQUEEGEE | TXN00052457 | | | 6072 | 91.65 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-SAFETY ROPES | TXN00052224 | | | 6072 | 109.95 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-SAFETY ROPES | TXN00052225 | | | 6072 | 109.95 |
| | 0 | 10168 BANK OF AMERICA | CONST RENTAL-BLADE | TXN00052279 | | | 6072 | 29.47 |
| | 0 | 10168 BANK OF AMERICA | HOME DEPOT-SOCKET SET | TXN00052549 | | | 6072 | 53.94 |
| | 0 | 10168 BANK OF AMERICA | MES-RADIO ADAP. | TXN00051944 | | | 6072 | 2,825.00 |
| | 0 | 10168 BANK OF AMERICA | SAMS-SHEETS ST 2 | TXN00052544 | | | 6072 | 149.88 |
| | 1 | 9262 JMR ENTERPRISES LLC | L WATTS - NAME BADGE | 8045 | 34969 | | 0 | 28.50 |
| | 85591 | | AMBULANCE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | BOUNDTREE-AMB SUP | TXN00052285 | | | 6072 | 88.64 |
| | 0 | 10168 BANK OF AMERICA | BOUNDTREE-AMB SUP | TXN00052025 | | | 6072 | 1,153.79 |
| | 0 | 10168 BANK OF AMERICA | USAVE-HM TRUE METRIX&BAYER ASP | TXN00052459 | | | 6072 | 54.94 |
| | 2 | 366 SAINT FRANCIS MEDICAL CENTER | DEC 2018 LOCKER RENT | LM 5371 | 6949 | | 0 | 20.42 |
| 85716 | | | INTEREST EXPENSE | | | | | |

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|-----------------|---------------|--------------------------------|--|---------------------|-------------|------------|----------------|---------------|
| 10022301 | | POLICE | | | | | | |
| 85290 | | | OTHER PROFESSIONAL & TECH | | | | | |
| 1 | 366 | SAINT FRANCIS MEDICAL CENTER | BLOOD DRAWS | GIPD - OCT 2018 | 6949 | | 0 | 2,980.00 |
| 1 | 366 | SAINT FRANCIS MEDICAL CENTER | BLOOD DRAWS | GIPD - SEP 2018 | 6949 | | 0 | 3,430.00 |
| 1 | 210 | GRAND ISLAND CLINIC INC | C. FAKKEMA IMMUNIZATION | ACCT 10591500 | | | 0 | 95.00 |
| 85324 | | | REPAIR & MAINT - BUILDING | | | | | |
| 0 | 10168 | BANK OF AMERICA | JERRY'S SHEET METAL-HEATER CAL | TXN00052226 | | | 6072 | 90.00 |
| 1 | 92 | CITY OF GRAND ISLAND-UTILITIES | INSTALL & TERMINATE FIBER OP CABLE AT IMPOUND YARD | 30026310 - NOV 2018 | | | 0 | 397.18 |
| 85330 | | | REPAIR & MAINT - OFF FURN & EQ | | | | | |
| 0 | 10168 | BANK OF AMERICA | PVC-radio maintenance agreemen | TXN00052171 | | | 6072 | 207.20 |
| 85335 | | | REPAIR & MAINT - VEHICLES | | | | | |
| 0 | 10168 | BANK OF AMERICA | MR.G'S-car washes | TXN00052568 | | | 6072 | 12.00 |
| 85390 | | | TOWING EXPENSES | | | | | |
| 0 | 10168 | BANK OF AMERICA | ACE Tow-tow charges | TXN00052484 | | | 6072 | 200.00 |
| 0 | 10168 | BANK OF AMERICA | Aguilar Tow-tow charges | TXN00052256 | | | 6072 | 100.00 |
| 0 | 10168 | BANK OF AMERICA | Auto Assist-tow charges | TXN00052479 | | | 6072 | 80.00 |
| 0 | 10168 | BANK OF AMERICA | Auto Assist-tow charges | TXN00052446 | | | 6072 | 100.00 |
| 0 | 10168 | BANK OF AMERICA | Auto Assist-tow charges | TXN00052476 | | | 6072 | 100.00 |
| 0 | 10168 | BANK OF AMERICA | Auto Assist-tow charges | TXN00052462 | | | 6072 | 200.00 |
| 0 | 10168 | BANK OF AMERICA | GI Body Shop - tow charges | TXN00052276 | | | 6072 | 200.00 |
| 0 | 10168 | BANK OF AMERICA | Island Towing-tow charges | TXN00052210 | | | 6072 | 280.00 |
| 0 | 10168 | BANK OF AMERICA | J&E Tow-tow charges | TXN00052227 | | | 6072 | 280.00 |
| 0 | 10168 | BANK OF AMERICA | KRAMERS-tow charges | TXN00052207 | | | 6072 | 330.00 |
| 0 | 10168 | BANK OF AMERICA | LEVANDERS-tow charges | TXN00052418 | | | 6072 | 280.00 |
| 0 | 10168 | BANK OF AMERICA | Lone Tree Tow-tow charges | TXN00052486 | | | 6072 | 180.00 |
| 0 | 10168 | BANK OF AMERICA | Lone Tree Towing-tow charges | TXN00052488 | | | 6072 | 205.00 |
| 0 | 10168 | BANK OF AMERICA | Lone Tree Towing-tow charges | TXN00052465 | | | 6072 | 290.00 |
| 0 | 10168 | BANK OF AMERICA | Lone Tree-tow charges | TXN00052442 | | | 6072 | 180.00 |
| 0 | 10168 | BANK OF AMERICA | T&C Towing-tow charges | TXN00052221 | | | 6072 | 180.00 |
| 0 | 10168 | BANK OF AMERICA | Tims Tow-tow charges | TXN00052252 | | | 6072 | 100.00 |
| 1 | 466 | DONALD P TRACY | UNLOCK VEHICLES FOR AUCTION | 2006 | 34936 | | 0 | 600.00 |
| 85419 | | | LEGAL NOTICES | | | | | |
| 1 | 214 | MIDLANDS NEWSPAPERS INC | LEGAL NOTICES | 10040925 - OCT 2018 | | | 0 | 69.85 |
| 85422 | | | DUES & SUBSCRIPTIONS | | | | | |

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Vendor

| Org | Object | Name/Number | Description | Invoice | PO # | WO# | Check # | Amount |
|-----------------|---------------|------------------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| 10022301 | | POLICE | | | | | | |
| | 85422 | | DUES & SUBSCRIPTIONS | | | | | |
| | 0 | 10168 BANK OF AMERICA | IAFCI -membership Nelson | TXN00052104 | | | 6072 | 80.00 |
| | 0 | 10168 BANK OF AMERICA | IAFCI-membership Lindgreen | TXN00052091 | | | 6072 | 80.00 |
| | 1 | 6931 CBS REPORTING SERVICES | INVESTIGATION SERVICES | 372220 | 16634 | | 0 | 51.50 |
| | 85428 | | TRAVEL & TRAINING | | | | | |
| | 0 | 10168 BANK OF AMERICA | ABM EPPLEY AIR-PARKING/Anderso | TXN00052205 | | | 6072 | 49.00 |
| | 0 | 10168 BANK OF AMERICA | ABM PARKING EPPLEY-TRAINING/Ne | TXN00052420 | | | 6072 | 76.00 |
| | 0 | 10168 BANK OF AMERICA | BLUE SHIELD TACTICAL-training | TXN00052183 | | | 6072 | 450.00 |
| | 0 | 10168 BANK OF AMERICA | CALIBRE PRESS-training B Riley | TXN00052166 | | | 6072 | 139.00 |
| | 0 | 10168 BANK OF AMERICA | CALIBRE PRESS-training R Todd | TXN00052085 | | | 6072 | 149.00 |
| | 0 | 10168 BANK OF AMERICA | CALIBRE PRESS-training S Kucer | TXN00052094 | | | 6072 | 159.00 |
| | 0 | 10168 BANK OF AMERICA | CANDLEWOOD SUITES -hotel Ander | TXN00052164 | | | 6072 | 549.54 |
| | 0 | 10168 BANK OF AMERICA | CMCO -NLETC meals | TXN00052489 | | | 6072 | 119.64 |
| | 0 | 10168 BANK OF AMERICA | CMCO-NLETC meals | TXN00052147 | | | 6072 | 124.08 |
| | 0 | 10168 BANK OF AMERICA | DELTA-baggage fee Nelson | TXN00052394 | | | 6072 | 25.00 |
| | 0 | 10168 BANK OF AMERICA | DELTA-baggage fee-Nelson | TXN00052260 | | | 6072 | 25.00 |
| | 0 | 10168 BANK OF AMERICA | DOLAN CONSULTING -training Due | TXN00052270 | | | 6072 | 95.00 |
| | 0 | 10168 BANK OF AMERICA | DOLAN CONSULTING-webinar train | TXN00052547 | | | 6072 | 95.00 |
| | 0 | 10168 BANK OF AMERICA | EMBASSY KINGSTON-hotel/Nelson | TXN00052431 | | | 6072 | 460.12 |
| | 0 | 10168 BANK OF AMERICA | NAT'AL CAR RENTAL-car rental A | TXN00052131 | | | 6072 | 438.54 |
| | 0 | 10168 BANK OF AMERICA | PUBLIC AGENCY TRAINING-trainin | TXN00052126 | | | 6072 | 295.00 |
| | 0 | 10168 BANK OF AMERICA | SHERATON-Credit Gildersleeve c | TXN00051976 | | | 6072 | (380.04) |
| | 0 | 10168 BANK OF AMERICA | SHERATON-hotel Gildersleeve ca | TXN00051391 | | | 6072 | 434.04 |
| | 1 | 10806 GRYPHON TRAINING GROUP INCOR | TRAINING FOR 2 EMPLOYEES | OCT 1-2, 2018 | 34981 | | 0 | 280.00 |
| | 85463 | | INVESTIGATIVE EXPENSE | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON-external hard drive EVI | TXN00052341 | | | 6072 | 49.99 |
| | 0 | 10168 BANK OF AMERICA | SIRCHIE-evidence supplies | TXN00052197 | | | 6072 | 44.95 |
| | 0 | 10168 BANK OF AMERICA | SIRCHIE-evidence supplies | TXN00052545 | | | 6072 | 305.42 |
| | 0 | 10168 BANK OF AMERICA | USPS -evidence freight | TXN00052274 | | | 6072 | 60.16 |
| | 0 | 10168 BANK OF AMERICA | USPS-Evidence freight | TXN00052430 | | | 6072 | 40.60 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | COPY CAT-Booklet Bank Robbery | TXN00052181 | | | 6072 | 297.02 |
| | 0 | 10168 BANK OF AMERICA | EAKES-report covers | TXN00052080 | | | 6072 | 39.87 |
| | 85515 | | GASOLINE | | | | | |

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> |
|---------------------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|----------------|------------------|
| 10022301 | | POLICE | | | | | | |
| | 85515 | GASOLINE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | SHELL OIL-fuel NC Anderson tra | TXN00052186 | | | 6072 | 19.18 |
| | 85540 | MISC OPERATING EQUIPMENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | 911 CUSTOM-vest with 2 carrier | TXN00052079 | | | 6072 | 848.00 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-phone case-screen prot | TXN00052065 | | | 6072 | 22.98 |
| | 0 | 10168 BANK OF AMERICA | INTERSTATE ALL BATTERY-batteri | TXN00052438 | | | 6072 | 21.00 |
| | 0 | 10168 BANK OF AMERICA | INTERSTATE ALL BATTERY-battery | TXN00052451 | | | 6072 | 43.95 |
| | 0 | 10168 BANK OF AMERICA | Walmart-LUGGAGE/TransportWeapo | TXN00052513 | | | 6072 | 44.00 |
| 10022301 Org Total | | | | | | | | 16,797.77 |

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Vendor

| <u>Org</u> | <u>Object</u> | <u>Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|-------------------------------|--------------------------------------|----------------|-------------|------------|----------------|---------------|
| 10022302 | | LAW ENFORCEMENT CENTER | | | | | | |
| | 85229 | | CONTRACT MAINTENANCE SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | EAKES-cylinder for chair & rep | TXN00052311 | | | 6072 | 45.00 |
| | 2 | 520 HALL CO SHERIFFS DEPT | MOWING LEC | OCT 2018 | 34131 | | 0 | 100.00 |
| | 1 | 246 HERMAN PLUMBING CO INC | URINAL SERVICE CALL | 11-876383 | 34770 | | 0 | 177.86 |
| | 85590 | | CUSTODIAL SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | "ACE HDWE-glue, fuse" | TXN00052524 | | | 6072 | 10.98 |
| | 0 | 10168 BANK OF AMERICA | "ACE-outlet cords, plugs" | TXN00052331 | | | 6072 | 3.47 |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - 70lb sand | TXN00052490 | | | 6072 | 38.32 |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE-caulk | TXN00052407 | | | 6072 | 11.96 |
| | 0 | 10168 BANK OF AMERICA | ACE-Lights/LEC Christmas Tree | TXN00052538 | | | 6072 | 2.99 |
| | 0 | 10168 BANK OF AMERICA | CULLIGAN-water softner salt | TXN00052363 | | | 6072 | 11.40 |
| | 0 | 10168 BANK OF AMERICA | SUPPLYWORKS-custodial supplies | TXN00052206 | | | 6072 | 448.02 |

10022302 Org Total 850.00

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| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-----------------------------------|------------------------|--------------------|-------------|------------|----------------|---------------|
| 10022601 | | EMERGENCY MANAGEMENT | | | | | | |
| | 85213 | CONTRACT SERVICES | | | | | | |
| | 1 | 387 STATE OF NE DIV OF COMM | HALL CO NOTIFICATION | 1139037 | | | 0 | 350.97 |
| | 85290 | COMMUNICATIONS SERVICES | | | | | | |
| | 1 | 107 CENTURYLINK INC | PHONE BILLS | 18NOV308 E22-1707 | | | 210371 | 24.39 |
| | 85413 | POSTAGE | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | OCT 2018 REIMBURSEMENT | OCT 2018 REIMBURSE | | | 0 | 25.84 |
| 10022601 Org Total | | | | | | | | 401.20 |

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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> |
|---------------------------|---------------|-----------------------------------|---------------------------------|---------------------|-------------|------------|----------------|-----------------|
| 10044301 | | LIBRARY | | | | | | |
| | 85241 | | COMPUTER SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | BEST BUY - Computer supplies | TXN00052328 | | | 6072 | 75.97 |
| | 85413 | | POSTAGE | | | | | |
| | 1 | 344 MIDWEST CONNECT LLC | 11/01/18-11/15/18 POSTAGE | GI11 11/16/18 | | | 0 | 168.82 |
| | 85416 | | ADVERTISING | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | AD | 10040440 - OCT 2018 | | | 0 | 14.78 |
| | 85422 | | DUES & SUBSCRIPTIONS | | | | | |
| | 0 | 10168 BANK OF AMERICA | Amazon - Prime membership | TXN00051979 | | | 6072 | 119.00 |
| | 1 | 3767 OCLC ONLINE COMPUTER LIBRARY | OCLC MOTHLY SUBSCRIPTION | 628131 | 34899 | | 0 | 2,093.50 |
| | 85426 | | AV/ELECTRONIC MEDIA | | | | | |
| | 1 | 562 MIDWEST TAPE | DVD'S & AUDIOBOOKS | 96586701 | | 10326 | 0 | 623.51 |
| | 1 | 562 MIDWEST TAPE | PLAYAWAYS & DVD'S | 96611302 | | 10326 | 0 | 261.37 |
| | 85427 | | PERIODICALS | | | | | |
| | 0 | 10168 BANK OF AMERICA | INDEPENDENT - Subscription | TXN00052325 | | | 6072 | 280.75 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE - Supplies | TXN00052327 | | | 6072 | 113.97 |
| | 0 | 10168 BANK OF AMERICA | DEMCO - Supplies | TXN00052288 | | | 6072 | 258.29 |
| | 0 | 10168 BANK OF AMERICA | DEMCO - Supplies | TXN00052006 | | | 6072 | 494.24 |
| | 0 | 10168 BANK OF AMERICA | GAYLORD - Book boxes | TXN00051943 | | | 6072 | 128.85 |
| | 0 | 10168 BANK OF AMERICA | HOBBY LOBBY - Craft Supplies | TXN00052345 | | | 6072 | 15.98 |
| | 0 | 10168 BANK OF AMERICA | QUILL - Supplies | TXN00052073 | | | 6072 | 27.79 |
| 10044301 Org Total | | | | | | | | 4,676.82 |

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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> |
|---------------------------|---------------|--|-------------------------|----------------|-------------|------------|----------------|---------------|
| 10044401 | 85505 | PARK ADMINISTRATION OFFICE SUPPLIES | EAKES - office supplies | TXN00052063 | | | 6072 | 111.91 |
| | 0 | 10168 BANK OF AMERICA | | | | | | |
| 10044401 Org Total | | | | | | | 111.91 | |

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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> |
|-----------------|---------------|--|-------------------------------|---------------------|-------------|------------|----------------|---------------|
| 10044403 | | PARK OPERATIONS | | | | | | |
| | 85317 | NATURAL GAS | | | | | | |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18OCT3600329-1 | | | 210380 | 15.80 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18NOV2736029-6 | | | 210380 | 29.11 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18NOV2736030-4 | | | 210380 | 34.43 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18NOV2736026-2 | | | 210380 | 36.18 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18NOV2736028-8 | | | 210380 | 52.67 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18NOV2797148-0 | | | 210380 | 258.73 |
| 85319 | | REPAIR & MAIN-LD IMP/IRRIGAT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ISLAND SPRINKLER-rain sensors | TXN00052162 | | | 6072 | 214.04 |
| 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MENARDS - Lumber | TXN00052010 | | | 6072 | 245.55 |
| | 1 | 92 CITY OF GRAND ISLAND-UTILITIES | REPLACE LIGHTS POLES | 30022270 - NOV 2018 | | | 0 | 675.28 |
| | 1 | 100 SEWER ROOTER SERVICE & PLUMB | TEST BACKFLOWS | 81916 | 21125 | | 0 | 150.00 |
| | 1 | 100 SEWER ROOTER SERVICE & PLUMB | UPLUG TOILET | 81971 | 21125 | | 0 | 280.00 |
| 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - spark plugs | TXN00052530 | | | 6072 | 7.18 |
| | 0 | 10168 BANK OF AMERICA | CARQUEST - air filters | TXN00052277 | | | 6072 | 33.75 |
| | 0 | 10168 BANK OF AMERICA | CARQUEST - Credit | TXN00052347 | | | 6072 | (9.10) |
| | 0 | 10168 BANK OF AMERICA | CARQUEST - mower filters | TXN00051954 | | | 6072 | 24.58 |
| | 0 | 10168 BANK OF AMERICA | CARQUEST - oil filters | TXN00052290 | | | 6072 | 4.20 |
| | 0 | 10168 BANK OF AMERICA | CARQUEST - relay for mower | TXN00052426 | | | 6072 | 13.44 |
| | 0 | 10168 BANK OF AMERICA | DXP - snowblower part | TXN00052444 | | | 6072 | 14.75 |
| | 0 | 10168 BANK OF AMERICA | MIDWEST HYD - fittings | TXN00052120 | | | 6072 | 61.17 |
| | 0 | 10168 BANK OF AMERICA | TURFWERKS - mower bearings | TXN00052313 | | | 6072 | 75.84 |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | JACKS TIRE - tire repair | TXN00052533 | | | 6072 | 14.00 |
| | 0 | 10168 BANK OF AMERICA | JACKS TIRE - tire repair | TXN00052114 | | | 6072 | 20.00 |
| 85419 | | LEGAL NOTICES | | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | OCT 2018 ADS | 10022600 - OCT 2018 | | | 0 | 14.57 |
| 85535 | | CHEMICAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | KELLY SUPPLY - Credit | TXN00052000 | | | 6072 | (24.57) |
| | 0 | 10168 BANK OF AMERICA | KELLY SUPPLY - kynar fittings | TXN00052016 | | | 6072 | 46.31 |

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|------------|---------------|-------------------------------|-------------------------------|----------------|-------------|------------|----------------|---------------|
| 10044403 | | PARK OPERATIONS | | | | | | |
| | 85547 | MATERIALS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | HOOKER BROS-field conditioner | TXN00052060 | | | 6072 | 1,683.36 |
| | 85590 | OTHER GENERAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - chainsaw oil | TXN00052454 | | | 6072 | 41.24 |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - paint suplies | TXN00052002 | | | 6072 | 128.51 |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - ratchet straps | TXN00052384 | | | 6072 | 63.98 |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - tool bits | TXN00052598 | | | 6072 | 10.58 |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - wire stripper | TXN00052078 | | | 6072 | 42.97 |
| | 0 | 10168 BANK OF AMERICA | GEMPLER'S - Coyote decoys | TXN00052172 | | | 6072 | 530.99 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - repair silcox | TXN00052297 | | | 6072 | 44.48 |
| | 0 | 10168 BANK OF AMERICA | MENARDS-paint/screws/bolt | TXN00052122 | | | 6072 | 70.31 |
| 1 | | 217 CITY OF GRAND ISLAND | XMAS TREE LIMB DISPOSAL | 458321 | | | 0 | 12.72 |

10044403 Org Total 4,917.05

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|-----------------|---------------|--------------------------------------|-----------------------------|----------------|-------------|------------|----------------|---------------|
| 10044404 | | GREENHOUSE | | | | | | |
| | 85317 | NATURAL GAS | | | | | | |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18NOV2797148-0 | | | 210380 | 172.49 |
| | 85324 | REPAIR & MAINT - BUILDING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | REAMS - landscape stables | TXN00052106 | | | 6072 | 45.00 |
| | 85590 | OTHER GENERAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - knife sharpening | TXN00052255 | | | 6072 | 17.50 |
| | 0 | 10168 BANK OF AMERICA | MEAD LUMBER - 2 x 4's | TXN00052350 | | | 6072 | 25.86 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - scissors 6 each | TXN00052298 | | | 6072 | 35.28 |

10044404 Org Total 296.13

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|---------------------------|---------------|---------------------------|--|----------------|-------------|------------|----------------|-----------------|--|
| 10044405 | | CEMETERY | | | | | | | |
| | 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | GT FIRE-inspect fire extingus | TXN00052040 | | | 6072 | 62.50 | |
| | 0 | 10168 BANK OF AMERICA | ISLAND PLUMBING-test backflows | TXN00052132 | | | 6072 | 140.00 | |
| | 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - chain oil | TXN00052398 | | | 6072 | 9.97 | |
| | 0 | 10168 BANK OF AMERICA | GREEN LINE - mower blades | TXN00052287 | | | 6072 | 423.18 | |
| | 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | PUMP & PANTRY - diesel | TXN00052500 | | | 6072 | 73.00 | |
| | 0 | 10168 BANK OF AMERICA | SAPP BROS - gasoline | TXN00052440 | | | 6072 | 1,237.50 | |
| | 85590 | | SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "MENARDS - glue, caulk" | TXN00052117 | | | 6072 | 90.65 | |
| | 0 | 10168 BANK OF AMERICA | "WOODYS WELDING - 8"" elbow" | TXN00052072 | | | 6072 | 65.00 | |
| | 0 | 10168 BANK OF AMERICA | ZEE MEDICAL-first aid supplies | TXN00052138 | | | 6072 | 71.45 | |
| | 1 | 2239 WIELAND ENTERPRISES | REWIRE FUEL PUMP TO POWER POLE | 7082 | 34933 | | 0 | 425.31 | |
| 10044405 Org Total | | | | | | | | 2,598.56 | |

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|------------|---------------|---------------------------------|-------------------------------|----------------|-------------|------------|----------------|---------------|
| 10044518 | 85213 | FIELDHOUSE CONTRACT SERVICES | | | | | | |
| 1 | 10677 | AUSTIN ALLEN | SOCCER OFFICIAL | 11/03/18 | 34974 | | 0 | 64.00 |
| 1 | 10677 | AUSTIN ALLEN | SOCCER OFFICIAL | 11/17/18 | 34974 | | 0 | 80.00 |
| 1 | 10834 | QUEVEN BARRIOS LOPEZ | SOCCER OFFICIAL | 11/04/18 | 35007 | | 0 | 48.00 |
| 1 | 10834 | QUEVEN BARRIOS LOPEZ | SOCCER OFFICIAL | 11/18/18 | 35007 | | 0 | 48.00 |
| 1 | 10698 | MELVIN E CAMPOS | SOCCER OFFICIAL | 10/27/18 | 34976 | | 0 | 48.00 |
| 1 | 10636 | JUSTICE COLSON | INDOOR FLAG FOOTBALL OFFICIAL | 11/18/18 | 34972 | | 0 | 48.00 |
| 1 | 10636 | JUSTICE COLSON | INDOOR FLAG FOOTBALL OFFICIAL | 11/25/18 | 34972 | | 0 | 64.00 |
| 1 | 10663 | AMANDA FARRENS | VOLLEYBALL OFFICIAL | 11/20/18 | 32508 | | 0 | 112.00 |
| 1 | 10706 | VICTOR FLOREZ JR | SOCCER OFFICIAL | 11/18/18 | 34977 | | 0 | 48.00 |
| 1 | 10706 | VICTOR FLOREZ JR | SOCCER OFFICIAL | 11/04/18 | 34977 | | 0 | 128.00 |
| 1 | 10835 | ALEX LESIAK | SOCCER OFFICIAL | 11/10/18 | 35008 | | 0 | 64.00 |
| 1 | 10835 | ALEX LESIAK | SOCCER OFFICIAL | 11/03/18 | 35008 | | 0 | 80.00 |
| 1 | 10644 | CEDRIC D MCDONALD | INDOOR FLAG FOOTBALL OFFICIAL | 11/18/18 | 34973 | | 0 | 48.00 |
| 1 | 10644 | CEDRIC D MCDONALD | INDOOR FLAG FOOTBALL OFFICIAL | 11/25/18 | 34973 | | 0 | 64.00 |
| 1 | 10796 | NAINAN PATEL | FLAG FOOTBALL OFFICIAL | 11/11/18 | 35014 | | 0 | 48.00 |
| 1 | 10774 | DANIEL E ROTH | INDOOR FLAG FOOTBALL OFFICIAL | 11/11/18 | 34980 | | 0 | 48.00 |
| 1 | 10774 | DANIEL E ROTH | INDOOR FLAG FOOTBALL OFFICIAL | 11/25/18 | 34980 | | 0 | 64.00 |
| 1 | 10678 | MICHAEL SCHROEDER | SOCCER OFFICIAL | 11/03/18 | 34975 | | 0 | 80.00 |
| 1 | 10678 | MICHAEL SCHROEDER | SOCCER OFFICIAL | 11/17/18 | 34975 | | 0 | 80.00 |
| 1 | 10676 | JACY A SCHWIEGER | VOLLEYBALL OFFICIAL | 11/20/18 | 32512 | | 0 | 144.00 |
| 1 | 10795 | RANDY SEE | VOLLEYBALL OFFICIAL | 11/14/18 | 34909 | | 0 | 48.00 |
| 1 | 10664 | JONATHAN SUNDERMEIER | VOLLEYBALL OFFICIAL | 11/15/18 | 32509 | | 0 | 128.00 |
| 1 | 10565 | ERIC TENKORANG | SOCCER OFFICIAL | 10/27/18 | 34971 | | 0 | 112.00 |
| 1 | 10565 | ERIC TENKORANG | SOCCER OFFICIAL | 11/17/18 | 34971 | | 0 | 160.00 |
| 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ACE HDWE - Sand Tubes | TXN00052423 | | | 6072 | 23.95 |
| 0 | 10168 | BANK OF AMERICA | AMAZON - door opener | TXN00052378 | | | 6072 | 438.41 |
| 0 | 10168 | BANK OF AMERICA | MENARDS - Ceiling tile | TXN00052375 | | | 6072 | 43.63 |
| 1 | 392 | TELEPHONE SYSTEMS OF NE INC | INSTALL CAMERAS | 200574 | 34964 | | 0 | 2,525.35 |
| 1 | 392 | TELEPHONE SYSTEMS OF NE INC | UPGRADE STEVE'S COMPUTER | 200563 | 34964 | | 0 | 95.00 |
| 85547 | | PROGRAM EXPENSES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ABANTE LLC - Youth jerseys | TXN00052443 | | | 6072 | 3,138.27 |
| 0 | 10168 | BANK OF AMERICA | WALMART-MED BAGS & SUPPLIES | TXN00052153 | | | 6072 | 57.03 |
| 0 | 10168 | BANK OF AMERICA | WALMART-Program supplies | TXN00052266 | | | 6072 | 21.40 |

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|---------------------------|---------------|--------------------------------------|----------------------------------|----------------|-------------|------------|----------------|---------------|
| 10044525 | | WATER PARK | | | | | | |
| | 85317 | NATURAL GAS | | | | | | |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18NOV2656554-9 | | | 210380 | 51.43 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18NOV2655946-8 | | | 210380 | 70.10 |
| | 85324 | REPAIR & MAINT - BUILDING | | | | | | |
| | 1 | 8880 EAGLE EYE WEED CONTROL LLC | SPRAYING WEEDS AT THE WATER PARK | 2077 | | 32503 | 0 | 419.62 |
| 10044525 Org Total | | | | | | | | 541.15 |

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|---------------------------|---------------|------------------------------|-------------------------------|----------------|-------------|------------|----------------|---------------|
| 10044526 | | LINCOLN POOL | | | | | | |
| | 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | |
| | 0 | 10168 BANK OF AMERICA | UPS-Shipping for flow meter | TXN00052463 | | | 6072 | 86.22 |
| 10044526 Org Total | | | | | | | | 86.22 |

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|------------|---------------|--------------------------------|--------------------|---------------------|-------------|------------|----------------|---------------|
| 10044801 | | HEARTLAND PUBLIC SHOOTING PARK | | | | | | |
| | 85213 | CONTRACT SERVICES | | | | | | |
| 1 | 10817 | AIDEN BONAHOOM | ACUI LABOR | 11/04/18 | 34990 | | 0 | 200.00 |
| 1 | 10825 | JADEN DEXTER | TARGET PULLER | 11/04/18 | 34998 | | 0 | 200.00 |
| 1 | 10815 | BRADLEY EINSPAHR | TARGET PULLER | 11/03/18 | 34988 | | 0 | 100.00 |
| 1 | 10818 | SYDNEY ENGEL | TARGET PULLER | 11/04/18 | 34991 | | 0 | 225.00 |
| 1 | 10819 | TYLER ERICSON | TARGET PULLER | 11/04/18 | 34992 | | 0 | 200.00 |
| 1 | 10810 | SHAYNA FILA | TARGET PULLER | 11/03/18 | 34983 | | 0 | 100.00 |
| 1 | 10826 | HEATHER GORDON | TARGET PULLER | 11/04/18 | 34999 | | 0 | 200.00 |
| 1 | 10829 | JEFFREY GRUMMERT | TARGET PULLER | 11/04/18 | 35002 | | 0 | 200.00 |
| 1 | 10820 | WALKER HERMANN | TARGET PULLER | 11/03/18 | 34993 | | 0 | 100.00 |
| 1 | 10814 | LEVI HESMAN | TARGET PULLER | 11/04/18 | 34987 | | 0 | 250.00 |
| 1 | 10809 | JUSTIN IMLER | TARGET PULLER | 11/04/18 | 34982 | | 0 | 100.00 |
| 1 | 10833 | JOSEPH JAHN | TARGET PULLER | 11/04/18 | 35006 | | 0 | 225.00 |
| 1 | 10813 | HANNAH JUNGCK | TARGET PULLER | 11/04/18 | 34986 | | 0 | 200.00 |
| 1 | 10811 | CODY KOSINSKI | TARGET PULLER | 11/04/18 | 34984 | | 0 | 200.00 |
| 1 | 10822 | HAYDEN MOURAL | TARGET PULLER | 11/04/18 | 34995 | | 0 | 200.00 |
| 1 | 10823 | JARED PANKONIN | TARGET PULLER | 11/04/18 | 34996 | | 0 | 200.00 |
| 1 | 10827 | JACKSON PEMBO | TARGET PULLER | 11/04/18 | 35000 | | 0 | 200.00 |
| 1 | 10821 | ZACKARIAH PETERSON | TARGET PULLER | 11/04/18 | 34994 | | 0 | 200.00 |
| 1 | 10828 | WYATT PURSELL | TARGET PULLER | 11/04/18 | 35001 | | 0 | 200.00 |
| 1 | 10830 | MICHAEL SAINT | TARGET PULLER | 11/04/18 | 35003 | | 0 | 100.00 |
| 1 | 10824 | PARKER SARGENT | TARGET PULLER | 11/04/18 | 34997 | | 0 | 250.00 |
| 1 | 10832 | DONAVAN SERNA | TARGET PULLER | 11/04/18 | 35005 | | 0 | 250.00 |
| 1 | 6018 | DOLORES A SIMONS | TARGET PULLER | 11/04/18 | 34967 | | 0 | 250.00 |
| 1 | 10816 | RYAN SIMONS | TARGET PULLER | 11/04/18 | 34989 | | 0 | 200.00 |
| 1 | 10755 | TIMIKA SIMONS | TARGET PULLER | 11/04/18 | 34978 | | 0 | 200.00 |
| 1 | 10757 | HARRISON WEBB | TARGET PULLER | 11/04/18 | 34979 | | 0 | 100.00 |
| 1 | 10812 | LEIGHTON WEBB | TARGET PULLER | 11/04/18 | 34985 | | 0 | 200.00 |
| 1 | 10831 | EUDORA WELLER | TARGET PULLER | 11/04/18 | 35004 | | 0 | 200.00 |
| 1 | 6756 | DAVID A ZLOMKE | TARGET PULLER | 11/04/18 | 34968 | | 0 | 400.00 |
| 85590 | | OTHER GENERAL SUPPLIES | | | | | | |
| 1 | 214 | MIDLANDS NEWSPAPERS INC | OCT 2018 ADS | 10022600 - OCT 2018 | | | 0 | 48.73 |

10044801 Org Total

5,698.73

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> |
|---------------------------|---------------|--|--------------------------------|--------------------|-------------|------------|----------------|-----------------|
| 10044901 | | JACKRABBIT GOLF COURSE | | | | | | |
| | 85319 | REPAIR & MAIN-LAND IMP/IRRIGAT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TURFWERKS - irrigation parts | TXN00052247 | | | 6072 | 2,479.63 |
| | 85324 | REPAIR & MAINT - BUILDING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - faucet adapter | TXN00052134 | | | 6072 | 5.59 |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - hose/nozzle | TXN00052152 | | | 6072 | 11.58 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - elect. supplies | TXN00052130 | | | 6072 | 19.59 |
| | 0 | 10168 BANK OF AMERICA | PLATTE VALLEY COM-ser TV | TXN00052302 | | | 6072 | 51.00 |
| | 85325 | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MENARDS - impact wrench | TXN00052159 | | | 6072 | 231.14 |
| | 0 | 10168 BANK OF AMERICA | MIDWEST HYD - hyd hoses | TXN00052086 | | | 6072 | 127.40 |
| | 85490 | OTHER EXPENDITURES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | DISH NTKW-11/15 to 12/14/18ser | TXN00052447 | | | 6072 | 144.02 |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | OCT 2018 REIMBURSEMENT | OCT 2018 REIMBURSE | | | 0 | 9.20 |
| | 85535 | CHEMICAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | SITEONE - varmit bait | TXN00052199 | | | 6072 | 89.96 |
| | 85540 | SMALL TOOLS & PARTS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MENARDS - mouse traps | TXN00052354 | | | 6072 | 6.98 |
| | 85905 | SALES TAX | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | OCT-18 SALES & USE TAX | 11-20-2018 | | | 6059 | 1,678.75 |
| 10044901 Org Total | | | | | | | | 4,854.84 |

Schedule of Bills

120418

| <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> | |
|---------------------------|---------------|-----------------------------------|--------------------------------|----------------------|-------------|------------|----------------|-------------------|--|
| 10055001 | | NON-DEPARTMENTAL | | | | | | | |
| | 85214 | HUMANE SOCIETY CONTRACT | | | | | | | |
| | 1 | 23 CENTRAL NE HUMANE SOCIETY INC | ANIMAL CONTROL & PET LICENSING | DEC 2018 | | | 0 | 30,833.00 | |
| | 85410 | TELEPHONE | | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CENTURYLINK-Golf Nov ser 2018 | TXN00052555 | | | 6072 | 73.80 | |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - POLICE | 18NOV308 E22-0343 | | | 210370 | 80.76 | |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - POLICE | 18NOV308 385-5400 | | | 210373 | 848.05 | |
| | 1 | 107 CENTURYLINK INC | PHONE BILLS | 18NOV308 E22-1707 | | | 210371 | 523.02 | |
| | 1 | 387 STATE OF NE DIV OF COMM | NOV 2018 NETWORK SRVC CHANGES | 1141399 | | | 0 | 36.00 | |
| | 1 | 387 STATE OF NE DIV OF COMM | OCT 2018 FOR ACCT 01 0240 | 1139177 | | | 0 | 280.59 | |
| | 1 | 387 STATE OF NE DIV OF COMM | OCT 2018 LONG DISTANCE CHARGES | 1141279 | | | 0 | 566.08 | |
| | 1 | 6945 VERIZON WIRELESS | CELL PHONE BILLS | 9818208377 | | | 210382 | 1,096.59 | |
| | 85505 | OFFICE SUPPLIES | | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | OCT 2018 REIMBURSEMENT | OCT 2018 REIMBURSE | | | 0 | 559.35 | |
| | 85706 | LEASE PAYMENTS | | | | | | | |
| | 1 | 10613 BOKF NATIONAL ASSOCIATION | HEARTLAND EVENT CTR DEBT PMT | 12/15/18 HEARTLAND B | | | 0 | 472,834.12 | |
| | 85905 | SALES TAX | | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | OCT-18 SALES & USE TAX | 11-20-2018 | | | 6059 | 3,451.25 | |
| 10055001 Org Total | | | | | | | | 511,182.61 | |

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Vendor

| <u>Org</u> | <u>Object</u> | <u>Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|------------------------------------|-----------------------------------|----------------|-------------|------------|----------------------|---------------|
| 210 | | STREETS BALANCE SHEET ACCTS | | | | | | |
| | 18650 | | DEFERRED SALES TAX EXPENSE | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | OCT-18 SALES & USE TAX | 11-20-2018 | | | 6059 | (1,779.10) |
| | 23610 | | SALES TAX PAYABLE | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | OCT-18 SALES & USE TAX | 11-20-2018 | | | 6059 | 1,779.10 |
| | | | | | | | 210 Org Total | 0.00 |

Schedule of Bills

| | | | | 120418 | | | | |
|---------------------------|---------------|--------------------------------|---------------------------------------|----------------------|-------------|------------|----------------|-------------------|
| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
| 21000001 | | CAPITAL PROJECTS | | | | | | |
| | 1100 | ENG/DESIGN - GAS TAX | | | | | | |
| | | 40012 | UNDERPASS BRIDGES | | | | | |
| 1 | 8731 | PEDRO RIVERA HERNANDEZ | STRUCTURAL BUILDING INSPECTION #1 | 123 E SOUTH FRONT ST | 34943 | | 0 | 500.00 |
| | | 40028 | OLD POTASH STUDY (2018) | | | | | |
| 1 | 190 | OLSSON ASSOCIATES INC | OLD POTASH HWY CORRIDOR STUDY | 313476 | 34180 | | 0 | 4,585.49 |
| 1 | 190 | OLSSON ASSOCIATES INC | OLD POTASH HWY CORRIDOR STUDY | 316182 | 34180 | | 0 | 18,706.86 |
| 2100 | | CONSTRUCTION - GAS TAX | | | | | | |
| | | 40012 | UNDERPASS BRIDGES | | | | | |
| 1 | 190 | OLSSON ASSOCIATES INC | INSPECTION OF BLDG @ SW CORNER | 315670 | 34788 | | 0 | 2,372.76 |
| | | 40027 | NORTH RD & 13TH ST | | | | | |
| 1 | 8781 | BLESSING LLC | 13TH ST PAVING/WATER MAIN IMPR | PROJ 2018-P-1 /PMT 1 | 34496 | | 0 | 238,101.07 |
| | | 40029 | WILLIAM ST PAVING IMPRV (2018) | | | | | |
| 1 | 92 | CITY OF GRAND ISLAND-UTILITIES | FIRE HYDRANT | 30012630 - NOV 2018 | | | 0 | 1,640.03 |
| 21000001 Org Total | | | | | | | | 265,906.21 |

Schedule of Bills

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Vendor

| Org | Object | Name/Number | Description | Invoice | PO # | WO# | Check # | Amount |
|-----------------|---------------|---------------------------------------|--------------------------------------|-------------------|-------------|------------|----------------|---------------|
| 21033501 | | STREET AND ALLEY - GEN OPERATI | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | IDEAL CLEANERS - CLEAN COATS | TXN00052031 | | | 6072 | 183.10 |
| | 0 | 10168 BANK OF AMERICA | INDUSTRIAL OUTFIT-SWEATSHIRTS | TXN00052175 | | | 6072 | 155.98 |
| | 0 | 10168 BANK OF AMERICA | INDUSTRIAL OUTFITTERS - COAT | TXN00051946 | | | 6072 | 154.99 |
| | 85213 | | CONTRACT SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | CINTAS- UNIFORMS | TXN00052262 | | | 6072 | 422.96 |
| | 85317 | | NATURAL GAS | | | | | |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18OCT2634603-1 | | | 210376 | 25.64 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18OCT2634604-9 | | | 210376 | 74.69 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18OCT2634601-5 | | | 210376 | 87.10 |
| | 85324 | | REPAIR & MAINT - BUILDING | | | | | |
| | 0 | 10168 BANK OF AMERICA | "MENARDS - LIGHTS, BROOM" | TXN00052009 | | | 6072 | 89.64 |
| | 0 | 10168 BANK OF AMERICA | ACE- REPAIR KIT | TXN00051984 | | | 6072 | 12.99 |
| | 0 | 10168 BANK OF AMERICA | CONSOLIDATED - RUGS | TXN00051953 | | | 6072 | 791.10 |
| | 0 | 10168 BANK OF AMERICA | MEAD LUMBER- SHEATHING | TXN00052217 | | | 6072 | 53.28 |
| | 0 | 10168 BANK OF AMERICA | MENARDS- TOILET REPAIR | TXN00052001 | | | 6072 | 22.51 |
| | 0 | 10168 BANK OF AMERICA | PARAMOUNT LINEN- RUGS | TXN00052269 | | | 6072 | 75.52 |
| | 1 | 1268 ORKIN PEST CONTROL | PEST CONTROL WEST YARD | 173775330 | 32491 | | 0 | 75.75 |
| | 85350 | | SANITATION SERVICE | | | | | |
| | 0 | 10168 BANK OF AMERICA | MID NE DISPOSAL - TRASH | TXN00052215 | | | 6072 | 94.60 |
| | 85390 | | OTHER PROPERTY SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | MID NE DISPOSAL - TRASH | TXN00052215 | | | 6072 | 527.07 |
| | 85410 | | TELEPHONE EXPENSE | | | | | |
| | 0 | 10168 BANK OF AMERICA | VZWRLSS - STREETS CELL PHONES | TXN00052242 | | | 6072 | 323.75 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - STREET DEPT | 18NOV308 385-5322 | | | 210372 | 153.70 |
| | 1 | 387 STATE OF NE DIV OF COMM | OCT 2018 LONG DISTANCE CHARGES | 1141279 | | | 0 | 3.38 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE - CANNED AIR | TXN00052307 | | | 6072 | 39.95 |
| | 85590 | | SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | MATHESON - GLOVES | TXN00052178 | | | 6072 | 406.20 |
| | 0 | 10168 BANK OF AMERICA | ORNA FENCE - FENCE RR TRACKS | TXN00050761 | | | 6072 | 3,401.35 |

Schedule of Bills

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

Description

Invoice

PO #

WO#

Check #

Amount

21033501 Org Total

7,175.25

Schedule of Bills

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|---------------------------|------------------------------------|---------------------|-------------|------------|----------------|-----------------|
| 21033502 | | SNOW AND ICE REMOVAL | | | | | | |
| | 85312 | SNOW REMOVAL | | | | | | |
| | 4 | 231 HALL CO DEPT OF ROADS | 2018 SNOW REMOVAL PER RES 2017-274 | 2018 SNOW AGREEMENT | 34873 | | 0 | 7,364.53 |
| 85535 | | CHEMICAL SUPPLIES | | | | | | |
| | 1 | 7685 BLACKSTRAP INC | ICE CONTROL SALT | 11078-M | 32501 | | 0 | 1,266.22 |
| 85590 | | SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | COPY CAT -SNOW MAPS | TXN00052306 | | | 6072 | 287.18 |
| 21033502 Org Total | | | | | | | | 8,917.93 |

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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> |
|-----------------|---------------|--------------------------------------|--------------------------------|---------------------|-------------|------------|----------------|---------------|
| 21033503 | | STREET MAINTENANCE | | | | | | |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 92 CITY OF GRAND ISLAND-UTILITIES | SOUTH LOCUST WALKWAY | 30020160 - NOV 2018 | | | 0 | 30.86 |
| 85320 | | Repair Bridge-Over/Under Pass | | | | | | |
| | 0 | 10168 BANK OF AMERICA | EBERL PLUMBING - unplug drain | TXN00052263 | | | 6072 | 150.00 |
| 85547 | | MATERIALS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "MEAD LUMBER - 2X4,2X6 LUMBER" | TXN00052102 | | | 6072 | 297.88 |
| | 0 | 10168 BANK OF AMERICA | BARCO - GUTTER BROOM WIRE | TXN00052282 | | | 6072 | 1,486.55 |
| | 0 | 10168 BANK OF AMERICA | STETSON- KEYWAY | TXN00051966 | | | 6072 | 869.00 |
| | 1 | 548 GARY SMITH CONSTRUCTION CO IN | ASPHALT HOT MIX | 02907 | 34448 | | 0 | 3,214.89 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 6097 | 34404 | | 0 | 88.50 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 7298 | 34404 | | 0 | 90.00 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 8760 | 34404 | | 0 | 99.50 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 6096 | 34404 | | 0 | 118.75 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 7667 | 34404 | | 0 | 118.75 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 8799 | 34404 | | 0 | 124.38 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 7446 | 34404 | | 0 | 204.50 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 6100 | 34404 | | 0 | 213.75 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 3706 | 34404 | | 0 | 308.75 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 1769 | 34404 | | 0 | 315.00 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 2850 | 34404 | | 0 | 475.00 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 2842 | 34404 | | 0 | 522.50 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 5917 | 34404 | | 0 | 546.25 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 7304 | 34404 | | 0 | 617.50 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 8327 | 34404 | | 0 | 695.26 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 3703 | 34404 | | 0 | 930.50 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 9538 | 34404 | | 0 | 1,313.26 |
| 85590 | | SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "ACE - BATTERY, DIFFFUSR" | TXN00052109 | | | 6072 | 16.36 |
| | 0 | 10168 BANK OF AMERICA | ACE- CANNED AIR | TXN00052253 | | | 6072 | 33.99 |

21033503 Org Total 12,881.68

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| <u>Org</u> | <u>Object</u> | <u>Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|--|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 21033505 | | TRAFFIC CONTROLS AND SAFETY | | | | | | |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | TRAFFIC CONTROL SIGNALS FINAL | 10012050 | | | 0 | 6.30 |
| | 85325 | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| | 1 | 9628 ATHENS TECHNICAL SPECIALISTS I | TEST MONITORS AND RECALIBRATE | INV105551 | 34841 | | 0 | 669.03 |
| | 0 | 10168 BANK OF AMERICA | CRESCENT ELECTRIC-METER MAIN | TXN00052305 | | | 6072 | 213.25 |
| | 0 | 10168 BANK OF AMERICA | MOBOTREX - CLAMP KIT | TXN00052228 | | | 6072 | 640.00 |
| | 85540 | SMALL TOOLS & PARTS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "ACE- NUTS,BOLTS,PAINT" | TXN00052095 | | | 6072 | 21.75 |
| | 0 | 10168 BANK OF AMERICA | "SHUR TITE- DELINEATORS,CAPS" | TXN00052315 | | | 6072 | 1,712.50 |
| | 0 | 10168 BANK OF AMERICA | NEWMAN - SIGNS | TXN00052237 | | | 6072 | 907.67 |
| | 85590 | SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "ACE - WD40, BRAKE CLEAN, LINE | TXN00052309 | | | 6072 | 32.35 |
| | 0 | 10168 BANK OF AMERICA | BORDER STATES - LEAD SETS | TXN00052257 | | | 6072 | 85.72 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - FOAM TAPE | TXN00052090 | | | 6072 | 11.77 |
| | 0 | 10168 BANK OF AMERICA | MENARDS- TOOLS | TXN00052004 | | | 6072 | 5.64 |

21033505 Org Total 4,305.98

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> |
|---------------------------|---------------|-----------------------------------|--------------------------------------|--------------------|-------------|------------|----------------|------------------|
| 21520006 | | ENHANCED 911 | | | | | | |
| | 85290 | | OTHER PROFESSIONAL & TECH | | | | | |
| | 1 | 107 CENTURYLINK INC | PHONE BILLS | 18NOV308 E22-1707 | | | 210371 | 4.13 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | OCT 2018 REIMBURSEMENT | OCT 2018 REIMBURSE | | | 0 | 4.18 |
| | 85615 | | MACHINERY AND EQUIPMENT | | | | | |
| | 0 | 10168 BANK OF AMERICA | FS - Stacking Cables | TXN00052177 | | | 6072 | 61.80 |
| | 1 | 339 PLATTE VALLEY COMMUNICATION | 911 RADIO CONSOLE UPGRADE | 101800229 | 34963 | | 0 | 68,000.00 |
| 21520006 Org Total | | | | | | | | 68,070.11 |

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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> |
|---------------------------|---------------|-----------------------------------|------------------------|--------------------|-------------|------------|----------------|---------------|
| 22910001 | | COMMUNITY YOUTH COUNCIL | | | | | | |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | OCT 2018 REIMBURSEMENT | OCT 2018 REIMBURSE | | | 0 | 0.28 |
| 22910001 Org Total | | | | | | | | 0.28 |

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Vendor

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|-----------------|---------------|------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 26020010 | | MINI GRANTS | | | | | | |
| | 85428 | TRAVEL & TRAINING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMERICAN AIR-BAG/Gosda Spillma | TXN00052403 | | | 6072 | 25.00 |
| | 0 | 10168 BANK OF AMERICA | AMERICAN AIR-BAG/Wampole Spill | TXN00052190 | | | 6072 | 25.00 |
| | 0 | 10168 BANK OF AMERICA | AMERICAN AIR-BAG/Wampole Spill | TXN00052386 | | | 6072 | 25.00 |
| | 0 | 10168 BANK OF AMERICA | EXPRESS SHUTTLE-AirportShuttle | TXN00052200 | | | 6072 | 37.00 |
| | 0 | 10168 BANK OF AMERICA | LITTLE AMERICA HOTEL-RM/Gosda | TXN00052383 | | | 6072 | 632.00 |
| | 0 | 10168 BANK OF AMERICA | LITTLE AMERICA HOTEL-RM/Wampol | TXN00052404 | | | 6072 | 632.00 |

26020010 Org Total 1,376.00

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|---------------------------|---------------|--------------------------------------|--------------------------------|--------------------|-------------|------------|----------------|-----------------|
| 26022317 | | TRI-CITY HIDTA | | | | | | |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 385 SOUTHERN POWER DISTRICT | ELECTRIC BILL | 8777001 / OCT 2018 | | | 210381 | 323.60 |
| | 85317 | NATURAL GAS | | | | | | |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18OCT2627336-7 | | | 210380 | 109.54 |
| | 85324 | REPAIR & MAINT - BUILDING | | | | | | |
| | 1 | 301 MID-NEBRASKA DISPOSAL INC | TRASH REMOVAL | 1996-461 | | | 0 | 18.00 |
| | 1 | 10727 DAVID A WASKOWIAK | CLEANING | NOV 2018 | 34907 | | 0 | 400.00 |
| | 85428 | TRAVEL & TRAINING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | RESIDENCE INN-motel Steele HID | TXN00052076 | | | 6072 | 297.84 |
| | 0 | 10168 BANK OF AMERICA | SAPP BROS-fuel Steele IA HIDTA | TXN00052061 | | | 6072 | 21.20 |
| 26022317 Org Total | | | | | | | | 1,170.18 |

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| <u>Org</u> | <u>Object</u> | <u>Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|--------------------------------------|---------------------------------|----------------|-------------|------------|----------------|-----------------|
| 29555001 | | OTHER DEPARTMENT PROJECTS | | | | | | |
| | 85042 | EDITH ABBOTT MEMORIAL LIBRARY | | | | | | |
| | 0 | 10168 BANK OF AMERICA | RAISING CANES - Primetime | TXN00051960 | | | 6072 | 208.77 |
| | 0 | 10168 BANK OF AMERICA | SONIC - Primetime | TXN00052194 | | | 6072 | 140.00 |
| | 0 | 10168 BANK OF AMERICA | SUPER SAVER - Primetime | TXN00051945 | | | 6072 | 59.14 |
| | 0 | 10168 BANK OF AMERICA | SUPER SAVER - Primetime | TXN00052229 | | | 6072 | 63.18 |
| 1 | 1257 | THE CLARK ENERSEN PARTNERS IN | ARCHITECTURAL SERVICES CONTRACT | 09 | 34041 | | 0 | 1,298.89 |
| 29555001 Org Total | | | | | | | | 1,769.98 |

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|---------------------------|---------------|----------------------------------|--|----------------------|-------------|------------|----------------|-------------------|
| 40000600 | | OTHER CAPITAL PROJECTS | | | | | | |
| 1000 | | ENG/DESIGN - UNRESTRICTED | | | | | | |
| | 60911 | ALTERNATE 911 CENTER | | | | | | |
| 3 | 3412 | CHIEF INDUSTRIES INC | NEW 911 BUILDING CONSTRUCTION | PROJ 911 BLD / PMT 9 | 34405 | | 0 | 243,478.31 |
| 1 | 2335 | CMBA ARCHITECTS | OCT 2018 SERVICES-911 NEW BUILDING PROJECT | 56202 | 33599 | | 0 | 2,500.00 |
| 40000600 Org Total | | | | | | | | 245,978.31 |

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|------------|---------------|-----------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 41022601 | | EMERGENCY MGMT | | | | | | |
| | 85615 | | MACHINERY AND EQUIPMENT | | | | | |
| | 0 | 10168 BANK OF AMERICA | PLATTE VALL COM-PD VOTING RADI | TXN00051473 | | | 6072 | 10,487.49 |
| | 0 | 10168 BANK OF AMERICA | PLATTE VALL COM-SO RADIO VOTIN | TXN00051552 | | | 6072 | 13,152.49 |

41022601 Org Total 23,639.98

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|-----------------|---------------|--|------------------------------------|-------------------|-------------|------------|----------------|---------------|
| 50530040 | | TRANSFER STATION | | | | | | |
| | 85213 | CONTRACT SERVICES | | | | | | |
| | 1 | 7012 ESSENTIAL PERSONNEL INC | LITTER PICKERS | 41084 | 34891 | | 0 | 285.36 |
| | 85221 | ADMINISTRATIVE SERVICES | | | | | | |
| | 1 | 10554 FATTMERCHANT INC | CREDIT CARD FEES | OCT 2018 4956 | | | 6060 | 438.09 |
| | 1 | 10554 FATTMERCHANT INC | CREDIT CARD USER FEE | 1363ABB6 | | | 6065 | 34.50 |
| | 85245 | PRINTING & BINDING SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | RINDER PRINTING-ENVELOPES | TXN00052450 | | | 6072 | 190.60 |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | SOUTHERN POWER -ELECTRICITY | TXN00052189 | | | 6072 | 419.57 |
| | 85324 | REPAIR & MAINT - BUILDING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "MENARDS-HARDHAT,GLASSES,PATCH | TXN00052245 | | | 6072 | 83.39 |
| | 0 | 10168 BANK OF AMERICA | ANDERSON - LIGHT BULBS | TXN00052202 | | | 6072 | 4.34 |
| | 0 | 10168 BANK OF AMERICA | GARRETT TIRES -TIRE REPAIR | TXN00052165 | | | 6072 | 657.24 |
| | 0 | 10168 BANK OF AMERICA | NAPA AUTO-LIGHT BULBS | TXN00052192 | | | 6072 | 10.99 |
| | 85340 | RENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ARAMARK UNIFORM-JANITORIAL | TXN00052148 | | | 6072 | 284.35 |
| | 0 | 10168 BANK OF AMERICA | CULLIGAN-BOTTLED WATER | TXN00052515 | | | 6072 | 26.24 |
| | 85410 | TELEPHONE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | VZWRLSS - CELL PHONE BILLS / K | TXN00052439 | | | 6072 | 52.39 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - LANDFILL | 18NOV308 385-5433 | | | 210374 | 120.30 |
| | 1 | 107 CENTURYLINK INC | PHONE BILLS | 18NOV308 E22-1707 | | | 210371 | 19.07 |
| | 1 | 387 STATE OF NE DIV OF COMM | OCT 2018 LONG DISTANCE CHARGES | 1141279 | | | 0 | 3.42 |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "SAMSCLUB-CLOREX.TAPE,SOAP" | TXN00052158 | | | 6072 | 79.00 |
| | 85540 | MISC OPERATING EQUIPMENT | | | | | | |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPY MACHINE AND SERVICE AGREEMENT | 834703 | 34903 | | 0 | 1,764.00 |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | COPY MACHINE AND SERVICE CONTRACT | 834704 | 34903 | | 0 | 360.00 |

50530040 Org Total 4,832.85

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|---------------------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 50530041 | | YARD WASTE SITE | | | | | | |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | SOUTHERN POWER -ELECTRICITY | TXN00052189 | | | 6072 | 25.12 |
| | 85340 | RENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ARAMARK UNIFORM-JANITORIAL | TXN00052148 | | | 6072 | 94.79 |
| | 0 | 10168 BANK OF AMERICA | CULLIGAN-BOTTLED WATER | TXN00052515 | | | 6072 | 8.76 |
| | 85410 | TELEPHONE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | VZWRLSS - CELL PHONE BILLS / K | TXN00052439 | | | 6072 | 52.39 |
| 50530041 Org Total | | | | | | | | 181.06 |

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|-----------------|---------------|------------------------------------|--|---------------------|-------------|------------|----------------|---------------|
| 50530043 | | LANDFILL | | | | | | |
| | 85213 | | CONTRACT SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | EHRlich-RENTOKIL-pest cntrl | TXN00052365 | | | 6072 | 43.00 |
| | 85221 | | ADMINISTRATIVE SERVICES | | | | | |
| | 1 | 10554 FATTMERCHANT INC | CREDIT CARD FEES | OCT 2018 4956 | | | 6060 | 23.06 |
| | 1 | 10554 FATTMERCHANT INC | CREDIT CARD USER FEE | 1363ABB6 | | | 6065 | 34.50 |
| | 85225 | | ENGINEERING SERVICES | | | | | |
| | 1 | 9595 STEARNS, CONRAD & SCHMIDT COI | GROUNDWATER SAMPLING AND REPORTING | 338000 | 34783 | | 0 | 1,855.00 |
| | 85245 | | PRINTING & BINDING SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | RINDER PRINTING-ENVELOPES | TXN00052450 | | | 6072 | 190.60 |
| | 85305 | | UTILITY SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | SOUTHERN POWER -ELECTRICITY | TXN00052189 | | | 6072 | 431.29 |
| | 85324 | | REPAIR & MAINT - BUILDING | | | | | |
| | 0 | 10168 BANK OF AMERICA | "MENARDS-trl chains, binders" | TXN00052116 | | | 6072 | 309.84 |
| | 0 | 10168 BANK OF AMERICA | ANDERSON AUTO-pickup filters | TXN00052151 | | | 6072 | 21.33 |
| | 0 | 10168 BANK OF AMERICA | HOOVER FENCE CO-latch | TXN00052161 | | | 6072 | 80.95 |
| | 0 | 10168 BANK OF AMERICA | KRAMERS AUTO-TIRE & APPLIANCE | TXN00052491 | | | 6072 | 388.00 |
| | 0 | 10168 BANK OF AMERICA | MATHESON-welder repair | TXN00052230 | | | 6072 | 34.92 |
| | 0 | 10168 BANK OF AMERICA | MATHESON-welder repair | TXN00052168 | | | 6072 | 61.82 |
| | 0 | 10168 BANK OF AMERICA | NMC-D7E dozer filters | TXN00052312 | | | 6072 | 129.46 |
| | 0 | 10168 BANK OF AMERICA | NMC-filters for 627G scraper | TXN00052133 | | | 6072 | 177.15 |
| | 0 | 10168 BANK OF AMERICA | STATE GLASS-D7E dozer window | TXN00052406 | | | 6072 | 293.75 |
| | 85340 | | RENT | | | | | |
| | 0 | 10168 BANK OF AMERICA | ARAMARK-mats & towels | TXN00052173 | | | 6072 | 351.75 |
| | 0 | 10168 BANK OF AMERICA | CULLIGAN-water | TXN00052238 | | | 6072 | 29.00 |
| | 85410 | | TELEPHONE EXPENSE | | | | | |
| | 0 | 10168 BANK OF AMERICA | VZWRLSS - CELL PHONE BILLS / K | TXN00052439 | | | 6072 | 107.89 |
| | 85490 | | OTHER EXPENDITURES | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | OCT 2018 ADS | 10022600 - OCT 2018 | | | 0 | 89.97 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | OCT 2018 REIMBURSEMENT | OCT 2018 REIMBURSE | | | 0 | 20.08 |

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|---------------------------|---------------|-----------------------------------|-----------------------------|----------------|-------------|------------|----------------|------------------|--|
| 50530043 | | LANDFILL | | | | | | | |
| | 85515 | GASOLINE | | | | | | | |
| | 1 | 119 AURORA COOPERATIVE ELEVATOR | UNLEADED GASOLINE | 154230211797 | 21061 | | 0 | 237.00 | |
| | 85520 | DIESEL FUEL | | | | | | | |
| | 1 | 119 AURORA COOPERATIVE ELEVATOR | OFF ROAD FUEL FOR EQUIPMENT | 58010 | 35012 | | 0 | 19,943.00 | |
| | 85550 | SAFETY MATERIALS | | | | | | | |
| | 0 | 10168 BANK OF AMERICA | SMARTSIGN-landfill signs | TXN00052174 | | | 6072 | 465.04 | |
| | 85608 | LAND IMPROVEMENTS | | | | | | | |
| | 1 | 9595 STEARNS, CONRAD & SCHMIDT CO | TRANSFER STATION STUDY | 0337989 | 34560 | | 0 | 4,129.10 | |
| 50530043 Org Total | | | | | | | | 29,447.50 | |

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| 520 | | Electric Balance Sheet Accts | | | | | | |
| 10710 | | CONSTRUCTION WIP-WORK ORDER | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CENTRAL-RentBrushcat/ELE-C8820 | TXN00052323 | | ELE-C8820 | 6072 | 107.00 |
| 0 | 10168 | BANK OF AMERICA | ISLAND SUP-BoltAnchor/ELEC8820 | TXN00052318 | | ELE-C8820 | 6072 | 224.57 |
| 0 | 10168 | BANK OF AMERICA | MENARDS - Bolts / ELE-C8820 | TXN00052373 | | ELE-C8820 | 6072 | 30.14 |
| 1 | 2870 | GRAYBAR ELECTRIC COMPANY INC | DEAD ENDS | 9307225069 | | ELE-C8894 | 0 | 1,235.85 |
| 1 | 295 | MCMaster CARR SUPPLY CO | TIMER, BOXES, BAGS & TOOLS | 79281486 | | C126944 | 0 | 283.64 |
| 15110 | | COAL INVENTORY - GENERATION | | | | | | |
| 1 | 10012 | CORDERO MINING HOLDINGS LLC | COAL CDGIC020 | CMC-18-0528 | | | 6070 | 149,760.50 |
| 1 | 26 | UNION PACIFIC RAILROAD | TRAIN CDGIC020 | 296950521 | | | 210377 | 215,941.67 |
| 15120 | | ENVIRONMENTAL PROD INV - GENER | | | | | | |
| 1 | 10522 | PETE LIEN & SONS INC | PEBBLE LIME | 18POS/144556 | | | 0 | 5,303.74 |
| 1 | 10522 | PETE LIEN & SONS INC | PEBBLE LIME | 18POS/144553 | | | 0 | 5,305.56 |
| 1 | 10522 | PETE LIEN & SONS INC | PEBBLE LIME | 18POS/144565 | | | 0 | 5,307.36 |
| 1 | 10522 | PETE LIEN & SONS INC | PEBBLE LIME - NOV 2018 | 18POS/144558 | | | 0 | 5,303.74 |
| 15500 | | MATERIALS & SUPP INVENTORY | | | | | | |
| 1 | 276 | BORDER STATES INDUSTRIES INC | 12S AMI METERS | 916552963 | | | 0 | 32,449.89 |
| 1 | 164 | DUTTON-LAINSON COMPANY | PEDESTALS | S4746-1 | | | 0 | 932.50 |
| 1 | 184 | ERMCO | 1000 & 2500 KVA TRANSFORMERS | 1958257 | | | 0 | 109,803.40 |
| 1 | 184 | ERMCO | 150 KVA TRANSFORMERS | 1958256 | | | 0 | 32,819.04 |
| 1 | 184 | ERMCO | 225 & 300 KVA TRANSFORMERS | 1958429 | | | 0 | 24,586.46 |
| 1 | 184 | ERMCO | 750KVA TRANSFORMER | 1958430 | | | 0 | 21,322.96 |
| 1 | 2870 | GRAYBAR ELECTRIC COMPANY INC | 25 KVA TRANSFORMERS | 9307128318 | | | 0 | 1,776.20 |
| 1 | 2870 | GRAYBAR ELECTRIC COMPANY INC | 25 KVA TRANSFORMERS | 9307225070 | | | 0 | 28,419.20 |
| 1 | 2870 | GRAYBAR ELECTRIC COMPANY INC | 25KVA TRANSFORMERS | 9307251345 | | | 0 | 888.10 |
| 1 | 252 | HUSKER ELECTRIC SUPPLY | 2" EXPANSION COUPLINGS | 449187-00 | | | 0 | 693.36 |
| 1 | 252 | HUSKER ELECTRIC SUPPLY | 250 MC CU WIRE | 449389-01 | | | 0 | 29,246.32 |
| 1 | 252 | HUSKER ELECTRIC SUPPLY | CONNECTORS | 448590-00 | | | 0 | 2,289.76 |
| 1 | 3004 | WESCO DISTRIBUTION INC | GROUND RODS | 172907 | | | 0 | 3,916.20 |
| 23200 | | ACCOUNTS PAYABLE | | | | | | |
| 1 | 6099 | PUBLIC POWER GENERATION AGEN | FUEL & O&M BILLING | 0494 | | | 6069 | 415,274.37 |
| 2 | 9345 | TENASKA ENERGY INC | OCT NATURAL GAS | 201810-0384 | | | 6063 | 7,780.57 |
| 1 | 9345 | TENASKA ENERGY INC | TENASKA-NOV 2018 | GRANDISL201811130 | | | 6051 | 25,870.67 |
| 23210 | | CASH REFUNDS PAYABLE | | | | | | |

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| 520 | | Electric Balance Sheet Accts | | | | | | |
| 23210 | | CASH REFUNDS PAYABLE | | | | | | |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1030626-03023150 | | | 0 | 160.08 |
| 23610 | | SALES TAX PAYABLE | | | | | | |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | OCT-18 SALES & USE TAX | 11-20-2018 | | | 6059 | 202,250.79 |
| 23611 | | NEBRASKA STATE USE TAX | | | | | | |
| 1 | 5959 | ATLAS COMPANY OF LINCOLN | INSTALL 600 RR TIES | 7606 | | | 0 | (94.53) |
| 1 | 2663 | AVC SPECIALISTS INC | TRANSFORMER/RECTIFIER REPAIR | 0152647 | | | 0 | (764.41) |
| 0 | 10168 | BANK OF AMERICA | "HUSKIE TOOLS, LLC - Tools" | TXN00052244 | | | 6072 | (88.18) |
| 0 | 10168 | BANK OF AMERICA | DELL - memory | TXN00052160 | | | 6072 | (133.89) |
| 0 | 10168 | BANK OF AMERICA | HYDROTECH-DRY ICE | TXN00052385 | | | 6072 | (3.58) |
| 0 | 10168 | BANK OF AMERICA | PROVANTAGE - Tower UPS | TXN00051970 | | | 6072 | (82.07) |
| 1 | 3663 | GUSTAVE A LARSON COMPANY | REPAIR COAL HANDLING BATH FANS | 3311920 | | | 0 | (8.98) |
| 1 | 226 | HACH COMPANY | PHOSPHATE | 11222630 | | | 0 | (50.47) |
| 1 | 226 | HACH COMPANY | REAGENTS FOR ANALYZERS | 11225116 | | | 0 | (77.49) |
| 1 | 295 | MCMASTER CARR SUPPLY CO | BOILER VENT FAN MOTOR | 78564935 | | | 0 | (35.37) |
| 1 | 295 | MCMASTER CARR SUPPLY CO | COMPRESSION SPRINGS | 79161439 | | | 0 | (5.56) |
| 1 | 295 | MCMASTER CARR SUPPLY CO | FLAP WHEELS & INSERTS - STOCK | 77861767 | | | 0 | (59.75) |
| 1 | 295 | MCMASTER CARR SUPPLY CO | GRAY SPRAY PAINT | 79280089 | | | 0 | (2.24) |
| 1 | 295 | MCMASTER CARR SUPPLY CO | HOT PLATE & BALL BEARING | 79403113 | | | 0 | (29.23) |
| 1 | 295 | MCMASTER CARR SUPPLY CO | PLATFORM LADDER | 78822528 | | | 0 | (64.59) |
| 1 | 295 | MCMASTER CARR SUPPLY CO | PLIERS, FITTINGS & END CAPS | 78693474 | | | 0 | (14.75) |
| 1 | 295 | MCMASTER CARR SUPPLY CO | SWITCH TIMER | 79525937 | | | 0 | (2.12) |
| 1 | 295 | MCMASTER CARR SUPPLY CO | TIMER, BOXES, BAGS & TOOLS | 79281486 | | | 0 | (26.60) |
| 1 | 312 | MONITORING SOLUTIONS INC | SOLENOID VALVES | 27401 | | | 0 | (57.95) |
| 1 | 603 | SKARSHAUG TESTING LABORATOR | RUBBER GOODS | 230971 | | | 0 | (5.31) |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | OCT-18 SALES & USE TAX | 11-20-2018 | | | 6059 | 12,612.96 |
| 1 | 9817 | ZORO TOOLS INC | TAPE & DRILL BITS | INV5198791 | | | 0 | (11.22) |
| 23612 | | GRAND ISLAND CITY USE TAX | | | | | | |
| 1 | 5959 | ATLAS COMPANY OF LINCOLN | INSTALL 600 RR TIES | 7606 | | | 0 | (25.78) |
| 1 | 2663 | AVC SPECIALISTS INC | TRANSFORMER/RECTIFIER REPAIR | 0152647 | | | 0 | (208.48) |
| 0 | 10168 | BANK OF AMERICA | "HUSKIE TOOLS, LLC - Tools" | TXN00052244 | | | 6072 | (16.70) |
| 0 | 10168 | BANK OF AMERICA | DELL - memory | TXN00052160 | | | 6072 | (36.52) |
| 0 | 10168 | BANK OF AMERICA | HYDROTECH-DRY ICE | TXN00052385 | | | 6072 | (0.97) |
| 0 | 10168 | BANK OF AMERICA | ISLAND SUP-BoltAnchor/ELEC8820 | TXN00052318 | | | 6072 | (3.15) |

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|------------|---------------|------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 520 | | Electric Balance Sheet Accts | | | | | | |
| 23612 | | GRAND ISLAND CITY USE TAX | | | | | | |
| 0 | 10168 | BANK OF AMERICA | PROVANTAGE - Tower UPS | TXN00051970 | | | 6072 | (22.38) |
| 1 | 3663 | GUSTAVE A LARSON COMPANY | REPAIR COAL HANDLING BATH FANS | 3311920 | | | 0 | (2.46) |
| 1 | 226 | HACH COMPANY | PHOSPHATE | 11222630 | | | 0 | (13.77) |
| 1 | 226 | HACH COMPANY | REAGENTS FOR ANALYZERS | 11225116 | | | 0 | (21.14) |
| 1 | 295 | MCMaster CARR SUPPLY CO | BOILER VENT FAN MOTOR | 78564935 | | | 0 | (9.64) |
| 1 | 295 | MCMaster CARR SUPPLY CO | COMPRESSION SPRINGS | 79161439 | | | 0 | (1.52) |
| 1 | 295 | MCMaster CARR SUPPLY CO | FLAP WHEELS & INSERTS - STOCK | 77861767 | | | 0 | (16.29) |
| 1 | 295 | MCMaster CARR SUPPLY CO | GRAY SPRAY PAINT | 79280089 | | | 0 | (0.62) |
| 1 | 295 | MCMaster CARR SUPPLY CO | HOT PLATE & BALL BEARING | 79403113 | | | 0 | (7.97) |
| 1 | 295 | MCMaster CARR SUPPLY CO | PLATFORM LADDER | 78822528 | | | 0 | (17.61) |
| 1 | 295 | MCMaster CARR SUPPLY CO | PLIERS, FITTINGS & END CAPS | 78693474 | | | 0 | (4.02) |
| 1 | 295 | MCMaster CARR SUPPLY CO | SWITCH TIMER | 79525937 | | | 0 | (0.57) |
| 1 | 295 | MCMaster CARR SUPPLY CO | TIMER, BOXES, BAGS & TOOLS | 79281486 | | | 0 | (7.25) |
| 1 | 312 | MONITORING SOLUTIONS INC | SOLENOID VALVES | 27401 | | | 0 | (15.80) |
| 1 | 603 | SKARSHAUG TESTING LABORATOR | RUBBER GOODS | 230971 | | | 0 | (1.45) |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | OCT-18 SALES & USE TAX | 11-20-2018 | | | 6059 | 3,470.21 |
| 1 | 9817 | ZORO TOOLS INC | TAPE & DRILL BITS | INV5198791 | | | 0 | (3.06) |

520 Org Total

1,343,311.37

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| 52000891 | | OTHER PRODUCTION EXPENSE | | | | | | |
| | 55540 | PURCHASED POWER - WIND/NPPD | | | | | | |
| | 1 | 326 NEBRASKA PUBLIC POWER DISTRICT | T-2 TRANSMISSION SERVICE | 36576 | | | 0 | 44,298.53 |
| 52000891 Org Total | | | | | | | | 44,298.53 |

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| 52000900 | | TRANSMISSION OPERATION EXPENSE | | | | | | |
| 56000 | | OPER SUPER & ENG - TRANS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | EMBASSY SUITES AIRPORT - hotel | TXN00052351 | | | 6072 | 329.84 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449718648 | | | 0 | 3.12 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449719798 | | | 0 | 3.12 |
| 1 | 6781 | NERC | NERC & MRO REGION ASSESSMENTS | INV-23439 | | | 0 | 9,063.54 |
| 56110 | | PURCHASE POWER - TRANS | | | | | | |
| 1 | 326 | NEBRASKA PUBLIC POWER DISTRICT | T-2 TRANSMISSION SERVICE | 36576 | | | 0 | 203,280.00 |
| 52000900 Org Total | | | | | | | 212,679.62 | |

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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> |
|-----------------|---------------|---------------------------------------|--|-------------------|-------------|------------|----------------|---------------|
| 52001092 | | DISTRIBUTION OPERATIONS | | | | | | |
| 58100 | | LOAD DISPATCHING EXP - DISP | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMZN Mktp US - Credit | TXN00052261 | | | 6072 | (45.76) |
| 0 | 10168 | BANK OF AMERICA | GI ACE HDWE-custodial supplies | TXN00052372 | | | 6072 | 249.90 |
| 0 | 10168 | BANK OF AMERICA | HYDRO TECH-extinguisher check | TXN00052356 | | | 6072 | 146.59 |
| 0 | 10168 | BANK OF AMERICA | KERMIT'S SUPER - Car Wash Card | TXN00052216 | | | 6072 | 200.00 |
| 0 | 10168 | BANK OF AMERICA | ZEE MEDICAL SER - eye wash | TXN00052018 | | | 6072 | 133.22 |
| 0 | 10168 | BANK OF AMERICA | ZEE MEDICAL SER-1st Aid Kits | TXN00052314 | | | 6072 | 485.83 |
| 0 | 10168 | BANK OF AMERICA | ZEE MEDICAL SER-med cabinet | TXN00052048 | | | 6072 | 184.63 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | DEC 2018 BASE CHARGES-RICOH COPIER | 838447 | | | 0 | 36.38 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL | 18DEC308 Z16-0017 | | | 210379 | 435.59 |
| 58600 | | METER OPERATING EXPENSE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CANVAS SOLUTIONS - meter app | TXN00052196 | | | 6072 | 310.00 |
| 58700 | | MAINT OF SERV ON CUST PREMISE | | | | | | |
| 1 | 164 | DUTTON-LAINSON COMPANY | LED LABELS | S4506-1 | | | 0 | 331.20 |
| 58800 | | OFF SUPPLIES & EXP - DISTR | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON - Shop Vac | TXN00051705 | | | 6072 | 72.75 |
| 0 | 10168 | BANK OF AMERICA | AMAZON - shop vac filter | TXN00051610 | | | 6072 | 29.92 |
| 0 | 10168 | BANK OF AMERICA | INTERSTATE -battery | TXN00052432 | | | 6072 | 25.62 |
| 0 | 10168 | BANK OF AMERICA | NOTARY- Notary for Leshor | TXN00052070 | | | 6072 | 185.00 |
| 0 | 10168 | BANK OF AMERICA | Supply Works-janitorial | TXN00052144 | | | 6072 | 321.86 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | 08/12/18-11/11/18 OVRAGE CHARGES | 836448 | | | 0 | 1,142.82 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | ROLL PAPER | 837100 | | | 0 | 722.06 |
| 1 | 10344 | CC JANITORIAL SERVICES INC | CARPER CLEANING | 2858 | | | 0 | 107.00 |
| 1 | 10839 | LIGHTING ANALYSTS INC | ANNUAL SUBSCRIPTION-AGI32 SINGLE USER LICENSES | LA110738 | | | 0 | 600.00 |
| 1 | 998 | OFFICENET INC | ISSUE TICKETS | 908188-0 | | | 0 | 82.66 |
| 1 | 998 | OFFICENET INC | TONER CARTRIDGES | 908768-0 | | | 0 | 280.32 |
| 1 | 103 | MARION A TARNICK | FLOOR MATS | 29432 | | | 0 | 117.17 |
| 1 | 10101 | KELLY J SCHADE | MOW OCT 16 & 24 AT 1306 W 3RD ST | 122 | | | 0 | 150.00 |
| 1 | 387 | STATE OF NE DIV OF COMM | OCT 2018 LONG DISTANCE CHARGES | 1141279 | | | 0 | 42.62 |
| 59200 | | MAINT OF STATION EQUIP-DISTR | | | | | | |
| 0 | 10168 | BANK OF AMERICA | BORDER STATES - door switch | TXN00052182 | | | 6072 | 219.52 |
| 0 | 10168 | BANK OF AMERICA | CARQUEST - locking gas cap | TXN00052409 | | | 6072 | 16.47 |
| 0 | 10168 | BANK OF AMERICA | CRESCENT ELEC-cable ties | TXN00052324 | | | 6072 | 582.35 |
| 0 | 10168 | BANK OF AMERICA | CRESCENT ELEC-conduit supplies | TXN00052343 | | | 6072 | 115.32 |

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| 52001092 | | DISTRIBUTION OPERATIONS | | | | | | |
| 59200 | | MAINT OF STATION EQUIP-DISTR | | | | | | |
| 0 | 10168 | BANK OF AMERICA | DELL - memory | TXN00052160 | | | 6072 | 2,604.81 |
| 0 | 10168 | BANK OF AMERICA | GI ACE HDWE - screws | TXN00051981 | | | 6072 | 14.08 |
| 0 | 10168 | BANK OF AMERICA | GRAYBAR-Camera | TXN00051782 | | | 6072 | 8,801.69 |
| 0 | 10168 | BANK OF AMERICA | GRONES OUTDOOR-snow blade edge | TXN00052087 | | | 6072 | 309.22 |
| 0 | 10168 | BANK OF AMERICA | HARBOR FREIGHT - wheel chocks | TXN00052353 | | | 6072 | 34.20 |
| 0 | 10168 | BANK OF AMERICA | HARBOR FREIGHT-oil filtr wrnch | TXN00052250 | | | 6072 | 16.03 |
| 0 | 10168 | BANK OF AMERICA | MATT FRIEND TRUCK-plow shoe | TXN00051950 | | | 6072 | 118.16 |
| 0 | 10168 | BANK OF AMERICA | NAPA AUTO-oil change supplies | TXN00052057 | | | 6072 | 40.33 |
| 0 | 10168 | BANK OF AMERICA | PROVANTAGE - Tower UPS | TXN00051970 | | | 6072 | 1,596.65 |
| 0 | 10168 | BANK OF AMERICA | THE HOME DEPOT - screws | TXN00051876 | | | 6072 | 51.30 |
| 0 | 10168 | BANK OF AMERICA | TOO FAST SUP-Dewalt batteries | TXN00052232 | | | 6072 | 80.26 |
| 0 | 10168 | BANK OF AMERICA | TOO FAST SUPPLY - hole saw | TXN00052344 | | | 6072 | 11.88 |
| 0 | 10168 | BANK OF AMERICA | TOO FAST SUPPLY - hole saw | TXN00052326 | | | 6072 | 32.13 |
| 0 | 10168 | BANK OF AMERICA | WESCO - LED ceiling fixture | TXN00052483 | | | 6072 | 69.28 |
| 0 | 10168 | BANK OF AMERICA | WESCO - OFFSETS TXN00052322 | TXN00052467 | | | 6072 | (64.75) |
| 0 | 10168 | BANK OF AMERICA | WESCO - OFFSETS TXN00052467 | TXN00052322 | | | 6072 | 64.75 |
| 59300 | | MAINT OF LINES - DISTR | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "HUSKIE TOOLS, LLC - Tools" | TXN00052244 | | | 6072 | 1,603.21 |
| 0 | 10168 | BANK OF AMERICA | BORDER STATES- tool | TXN00052188 | | | 6072 | 49.71 |
| 0 | 10168 | BANK OF AMERICA | CONSTRUCTION RENTAL-Coolers | TXN00052127 | | | 6072 | 94.05 |
| 0 | 10168 | BANK OF AMERICA | TOO FAST SUPPLY- tools | TXN00052146 | | | 6072 | 267.48 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449718648 | | | 0 | 25.45 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449719798 | | | 0 | 25.45 |
| 1 | 191 | FEDERAL EXPRESS CORP | SHIPPING | 6-363-30780 | | | 0 | 124.82 |
| 1 | 603 | SKARSHAUG TESTING LABORATOR | RUBBER GOODS | 231135 | | | 0 | 48.30 |
| 1 | 603 | SKARSHAUG TESTING LABORATOR | RUBBER GOODS | 230971 | | | 0 | 308.83 |
| 59400 | | MAINT OF UNDRGD LINES DISTR | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MENARDS-shop tools | TXN00052303 | | | 6072 | 211.33 |
| 0 | 10168 | BANK OF AMERICA | NAPA -cable & connector parts | TXN00052179 | | | 6072 | 40.98 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449718648 | | | 0 | 25.05 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449719798 | | | 0 | 25.05 |
| 1 | 252 | HUSKER ELECTRIC SUPPLY | HAND WIPES | 448804-00 | | | 0 | 180.01 |
| 59800 | | MAINT OF MISC PLANT - DISTR | | | | | | |

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| 52001092 | | DISTRIBUTION OPERATIONS | | | | | | |
| 59800 | | MAINT OF MISC PLANT - DISTR | | | | | | |
| 1 | 7 | BOSELMAN ENERGY INC | FORKLIFT PROPANE | 69-625195882 | | | 0 | 29.00 |
| 1 | 10398 | CINTAS CORP | FLOOR MATS | 449719799 | | | 0 | 63.68 |
| 1 | 217 | CITY OF GRAND ISLAND | DEBRIS DISPOSAL | 213618 | | | 0 | 38.11 |
| 1 | 217 | CITY OF GRAND ISLAND | DEBRIS DISPOSAL | 213626 | | | 0 | 82.24 |
| 1 | 1624 | TRUGREEN CHEMLAWN | 2019 LAWN CARE | CUSTOMER #117806 | | | 0 | 726.18 |
| 52001092 Org Total | | | | | | | | 25,029.99 |

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| 52061691 | | PROD OPERATIONS-BURDICK GAS | | | | | | |
| | 54930 | | OPERATION SUP & EXP - BURD GAS | | | | | |
| | 0 | 10168 BANK OF AMERICA | "AMAZON, temp & humidity monit | TXN00052265 | | | 6072 | 32.40 |
| | 0 | 10168 BANK OF AMERICA | "AMZN MKTP, office supplies" | TXN00051914 | | | 6072 | 67.84 |
| | 0 | 10168 BANK OF AMERICA | "MENARDS, cleaning supplies" | TXN00052142 | | | 6072 | 140.84 |
| | 0 | 10168 BANK OF AMERICA | KERMIT'S - WASH unit 32 | TXN00052412 | | | 6072 | 5.35 |
| | 0 | 10168 BANK OF AMERICA | KERMIT'S SUPER - wash unit 34 | TXN00052508 | | | 6072 | 10.00 |
| 1 | 10689 | MIDWEST CLOUD COMPUTING LLC | OFFICE 365- OCTOBER | 2721 | | | 0 | 279.00 |
| 1 | 387 | STATE OF NE DIV OF COMM | OCT 2018 LONG DISTANCE CHARGES | 1141279 | | | 0 | 5.79 |
| 1 | 1341 | WEATHERCRAFT COMPANY | ROOF REPAIR - BURDICK | 7079 | | | 0 | 845.40 |

52061691 Org Total 1,386.62

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| 52061791 | | PROD MAINTENANCE-BURDICK GAS | | | | | | |
| | 55130 | MAINT SUPERVISION-BURDICK GAS | | | | | | |
| | 1 | 1611 ABB INC | CONTROLLER UPGRADE | 7104061276 | | | 0 | 42,798.93 |
| | 55230 | MAINT OF STRUCT - BURDICK GAS | | | | | | |
| | 1 | 4115 ELETECH INC | ELEVATOR MAINTENANCE | 8104886420 | | | 0 | 278.34 |
| | 55330 | MAINT OF GENERATION EQ-BURDGAS | | | | | | |
| | 1 | 947 ALLIED ELECTRONICS INC | GT MAGNETIC SWITCHES | 9010220968 | | | 0 | 289.54 |
| | 1 | 2331 JEO CONSULTING GROUP INC | NOV 2018 ENG SERV - BURDICK COOLING | 106515 | | | 0 | 4,995.00 |
| 52061791 Org Total | | | | | | | | 48,361.81 |

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| 52070691 | | PRODUCTION OPERATION EXP - PGS | | | | | | |
| 50120 | | GENERATION FUEL - PGS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | THE HOME DEPOT-TOTES | TXN00052170 | | | 6072 | 136.57 |
| 1 | 295 | MCMASTER CARR SUPPLY CO | COMPRESSION SPRINGS | 79161439 | | | 0 | 108.21 |
| 1 | 7588 | STANDARD LABORATORIES, INC | MERCURY TESTING - COAL | 70011725 | | | 0 | 30.00 |
| 1 | 9230 | WESTERN FUELS ASSOCIATION INC | NOV 2018 SERVICE FEE | 201809164 | | | 0 | 1,250.00 |
| 50220 | | STATION LABOR EXP - PGS | | | | | | |
| 1 | 307 | MIDWEST LABORATORIES INC | SHIPPING & SUPPLIES | 915648 | | | 0 | 26.28 |
| 1 | 307 | MIDWEST LABORATORIES INC | TCLP METAL TESTING | 920072 | | | 0 | 157.00 |
| 50520 | | GENERATION PROD EXP - PGS | | | | | | |
| 1 | 10836 | CROSSCOUNTRY COURIER INC | FREIGHT - EMERGENCY LOAD CAUSTIC | 808267 | | | 0 | 1,374.38 |
| 1 | 226 | HACH COMPANY | PHOSPHATE | 11222630 | | | 0 | 981.92 |
| 1 | 226 | HACH COMPANY | REAGENTS FOR ANALYZERS | 11225116 | | | 0 | 1,507.61 |
| 1 | 243 | HDR ENGINEERING INC | CCR TITLE 32 - OCT | 1200154071 | | | 0 | 2,287.51 |
| 1 | 312 | MONITORING SOLUTIONS INC | SOLENOID VALVES | 27401 | | | 0 | 1,127.36 |
| 1 | 467 | NEBRASKA PUBLIC HEALTH ENVIR | EPA 505 TESTING - POE 11 | 507523 | | | 0 | 159.00 |
| 1 | 10161 | OHIO LUMEX CO INC | MERCURY TRAP ANALYSIS | PGS103118A | | | 0 | 540.00 |
| 1 | 3917 | SGS NORTH AMERICA INC | FLY & BOTTOM ASH - TESTING | 14708990 | | | 0 | 766.00 |
| 1 | 3917 | SGS NORTH AMERICA INC | SHIPPING - HOLLAND TO DENVER | 14703492 | | | 0 | 152.00 |
| 1 | 10719 | SHAYNE BADER TRUCKING LLC | SEPT-OCT 2018 SCRUBBER ASH SALES | 2018-11 | | | 0 | 3,334.78 |
| 1 | 2393 | THERMO PROCESS INSTRUMENTS | LEAK TESTING - 3 YEAR | 9050181876 | | | 0 | 2,240.00 |
| 50620 | | OPERATIONAL SUPP & EXP - PGS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON-BINDING SPINES | TXN00051983 | | | 6072 | 35.44 |
| 0 | 10168 | BANK OF AMERICA | DIAMOND TRUCK WASH-unit 1207 | TXN00052392 | | | 6072 | 53.81 |
| 0 | 10168 | BANK OF AMERICA | EAKES OFFICE-PAPER SUPPLIES | TXN00052074 | | | 6072 | 351.93 |
| 0 | 10168 | BANK OF AMERICA | STATE ELECTRICAL DIVIS-LICENSE | TXN00051974 | | | 6072 | 53.00 |
| 0 | 10168 | BANK OF AMERICA | STATE ELECTRICAL DIVIS-LICENSE | TXN00051955 | | | 6072 | 253.00 |
| 0 | 10168 | BANK OF AMERICA | STATE ELECTRICAL DIVIS-LICENSE | TXN00051972 | | | 6072 | 253.00 |
| 0 | 10168 | BANK OF AMERICA | STATE ELECTRICAL DIVIS-LICENSE | TXN00051986 | | | 6072 | 253.00 |
| 0 | 10168 | BANK OF AMERICA | STATE ELECTRICAL DIVIS-LICENSE | TXN00051994 | | | 6072 | 253.00 |
| 0 | 10168 | BANK OF AMERICA | STATE ELECTRICAL RENWL-MADISON | TXN00051949 | | | 6072 | 253.00 |
| 0 | 10168 | BANK OF AMERICA | UPS-SHIPPING CHARGES | TXN00052222 | | | 6072 | 92.00 |
| 0 | 10168 | BANK OF AMERICA | UPS-SHIPPING CHARGES | TXN00051993 | | | 6072 | 147.24 |
| 0 | 10168 | BANK OF AMERICA | WALMART-CAN OPENER | TXN00052340 | | | 6072 | 21.84 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | 12/19/18-03/18/19 BASE CHARGES ON CANON C5550I | 833929 | | | 0 | 203.30 |

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| 52070691 | | PRODUCTION OPERATION EXP - PGS | | | | | | | |
| 50620 | | OPERATIONAL SUPP & EXP - PGS | | | | | | | |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | AUG-OCT 2018 COLOR COPY OVERAGES-LANIER COPIER | 834157 | | | 0 | 59.17 | |
| 1 | 10689 | MIDWEST CLOUD COMPUTING LLC | OFFICE 365- OCTOBER | 2721 | | | 0 | 1,318.83 | |
| 1 | 7655 | SAPP BROS INC | BULK FUEL FOR TANKS | 22645390 | | | 0 | 4,376.32 | |
| 1 | 7655 | SAPP BROS INC | DIESEL FUEL | 22636000 | | | 0 | 710.00 | |
| 1 | 387 | STATE OF NE DIV OF COMM | OCT 2018 LONG DISTANCE CHARGES | 1141279 | | | 0 | 38.06 | |
| 1 | 71 | WIPER TOWEL SERV INC | MECHANICS TOWELS | 389916 | | | 0 | 17.12 | |
| 1 | 71 | WIPER TOWEL SERV INC | MECHANICS TOWELS | 390118 | | | 0 | 17.12 | |
| 52070691 Org Total | | | | | | | | 24,938.80 | |

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| 52070791 | | PRODUCTION MAINTENANCE - PGS | | | | | | |
| 51120 | | MAINTENANCE OF STRUCTURES -PGS | | | | | | |
| 1 | 5959 | ATLAS COMPANY OF LINCOLN | INSTALL 600 RR TIES | 7606 | | | 0 | 34,364.06 |
| 0 | 10168 | BANK OF AMERICA | GLOBAL IND-CHAIRS | TXN00052209 | | | 6072 | 669.18 |
| 1 | 276 | BORDER STATES INDUSTRIES INC | LED WAREHOUSE LIGHTS | 916543083 | | | 0 | 3,996.45 |
| 1 | 21 | CDW GOVERNMENT LLC | ACRONIS TECH SUPPORT RENEWAL | QBG9590 | | | 0 | 347.75 |
| 1 | 2870 | GRAYBAR ELECTRIC COMPANY INC | HEATER | 9307200632 | | | 0 | 2,095.06 |
| 1 | 3663 | GUSTAVE A LARSON COMPANY | REPAIR COAL HANDLING BATH FANS | 3311920 | | | 0 | 174.80 |
| 1 | 295 | MCMASTER CARR SUPPLY CO | BOILER VENT FAN MOTOR | 78564935 | | | 0 | 688.03 |
| 1 | 295 | MCMASTER CARR SUPPLY CO | PLATFORM LADDER | 78822528 | | | 0 | 1,256.52 |
| 1 | 295 | MCMASTER CARR SUPPLY CO | SWITCH TIMER | 79525937 | | | 0 | 41.15 |
| 1 | 3029 | NEBRASKA-IOWA INDUSTRIAL FAS | STOCK CLAMPS, BITS, SAW BLADES | 5852417 | | | 0 | 617.18 |
| 1 | 3029 | NEBRASKA-IOWA INDUSTRIAL FAS | STORAGE BINS | 5854124 | | | 0 | 716.90 |
| 1 | 322 | NEBRASKA MACHINERY CO | MINI-EXCAVATOR RENTAL | CUI588136 | | | 0 | 595.16 |
| 1 | 458 | PARAMOUNT LINEN & UNIFORM RE | MATS & RUGS - PGS | 66316 | | | 0 | 96.48 |
| 1 | 339 | PLATTE VALLEY COMMUNICATION | DESKTOP COMMUNICATION REPEATER | 071800421 | | | 0 | 6,078.83 |
| 51220 | | MAINT OF BOILER PLT - PGS | | | | | | |
| 1 | 2663 | AVC SPECIALISTS INC | TRANSFORMER/RECTIFIER REPAIR | 0152647 | | | 0 | 14,871.26 |
| 0 | 10168 | BANK OF AMERICA | HYDROTECH-DRY ICE | TXN00052385 | | | 6072 | 69.55 |
| 0 | 10168 | BANK OF AMERICA | WALMART-ADHESIVE | TXN00051952 | | | 6072 | 19.13 |
| 1 | 1719 | CARDINAL TOOL & DIE INC | T&M PULVERIZER SHAFT REPAIR | 13265 | | | 0 | 6,420.00 |
| 1 | 8691 | ECO-TEC INC | SHIPPING | 31415 | | | 0 | 628.17 |
| 1 | 8615 | MATHESON TRI-GAS INC | FACE SHIELDS | 18625777 | | | 0 | 63.44 |
| 1 | 8615 | MATHESON TRI-GAS INC | GLOVES | 18654346 | | | 0 | 310.41 |
| 1 | 295 | MCMASTER CARR SUPPLY CO | FLAP WHEELS & INSERTS - STOCK | 77861767 | | | 0 | 1,162.36 |
| 1 | 295 | MCMASTER CARR SUPPLY CO | GRAY SPRAY PAINT | 79280089 | | | 0 | 43.66 |
| 1 | 295 | MCMASTER CARR SUPPLY CO | HOT PLATE & BALL BEARING | 79403113 | | | 0 | 568.63 |
| 1 | 295 | MCMASTER CARR SUPPLY CO | PLIERS, FITTINGS & END CAPS | 78693474 | | | 0 | 286.93 |
| 1 | 295 | MCMASTER CARR SUPPLY CO | TIMER, BOXES, BAGS & TOOLS | 79281486 | | | 0 | 233.78 |
| 1 | 7655 | SAPP BROS INC | DRUM PUMPS | 22637805 | | | 0 | 86.65 |
| 1 | 96 | STATE STEEL SUPPLY CO | REPLACE USED STOCK - STEEL | GI422451 | | | 0 | 1,299.74 |
| 1 | 1419 | R S STOVER COMPANY | DA HEATER PARTS | INV-495076 | | | 0 | 9,383.73 |
| 51225 | | MAINT OF AQCS - PGS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MIDWEST HYDRAULIC-ORINGS | TXN00052371 | | | 6072 | 4.26 |
| 0 | 10168 | BANK OF AMERICA | NE DEPT AGR-LIME RENWL | TXN00052249 | | | 6072 | 17.12 |
| 0 | 10168 | BANK OF AMERICA | STATE STEEL SUPPLY-STEEL | TXN00052283 | | | 6072 | 129.77 |

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| 52070791 | | PRODUCTION MAINTENANCE - PGS | | | | | | |
| | 51225 | MAINT OF AQCS - PGS | | | | | | |
| | 1 | 57 CRESCENT ELECTRIC SUPPLY CO | FUSES | S505686174.001 | | | 0 | 96.75 |
| | 1 | 57 CRESCENT ELECTRIC SUPPLY CO | TRANSFORMER | S505697090.001 | | | 0 | 1,787.37 |
| | 1 | 57 CRESCENT ELECTRIC SUPPLY CO | TREY CABLE | S505686174.002 | | | 0 | 1,919.40 |
| | 1 | 9817 ZORO TOOLS INC | TAPE & DRILL BITS | INV5198791 | | | 0 | 218.22 |
| 51320 | | MAINT OF GENERATION EQ - PGS | | | | | | |
| | 1 | 4414 AMERICAN EFFICIENCY SERVICES I | FOLLOW UP AIR INLEAKAGE TEST | 6308 | | | 0 | 6,600.00 |
| | 1 | 7655 SAPP BROS INC | 55 GAL - DRUMS OIL | 22643875 | | | 0 | 2,111.54 |
| | 1 | 10731 TOWERS INSULATION INC | BOILER WORK | 3030 | | | 0 | 1,350.00 |

52070791 Org Total 101,419.42

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|-----------------|---------------|---|-------------------------------|---------------------|-------------|------------|----------------|---------------|
| 52081193 | | ACCOUNTING AND COLLECTIONS | | | | | | |
| 90300 | | RECORDS & COL - EXPENSE | | | | | | |
| 1 | 9699 | N HARRIS COMPUTER CORPORATIC | RATE CHANGES TO PROGRAMMING | XT00146532 | | | 0 | 6,000.00 |
| 1 | 9699 | N HARRIS COMPUTER CORPORATIC | RATE CHANGES TO PROGRAMMING | XT00145947 | | | 0 | 8,000.00 |
| 0 | 10168 | BANK OF AMERICA | CHARTER-cust service phone | TXN00052248 | | | 6072 | 150.87 |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | OCT 2018 REIMBURSEMENT | OCT 2018 REIMBURSE | | | 0 | 215.86 |
| 1 | 10368 | PAYMENTUS CORPORATION | ONLINE PMNTS OCT 2018 | US18100202 | | | 6061 | 7,294.49 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY EASEMENT | FAST TRACK EASEMENT | | | 0 | 1.00 |
| 0 | 999999 | REFUND CUSTOMERS | UTILITY EASEMENT | NPT TRUCKING ESMT | | | 0 | 1.00 |
| 90301 | | RECORDS & COL - DATA PROCESS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HILTON CHICAGO-AUS CONF ROBYN | TXN00051939 | | | 6072 | 513.99 |

52081193 Org Total 22,177.21

Schedule of Bills

120418

| <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> |
|-----------------|---------------|---------------------------------------|--------------------------------|----------------------|-------------|------------|----------------|---------------|
| 52081295 | | ADMINISTRATIVE AND GENERAL EXP | | | | | | |
| | 92100 | OFFICE SUPPLIES & EXPENSE | | | | | | |
| | 1 | 1766 ASSOCIATED STAFFING | MAIL RUN TEMP THUR 11/17/18 | 145982 | | | 0 | 184.38 |
| | 1 | 1766 ASSOCIATED STAFFING | MAIL RUN TEMP W/E 11/9/18 | 145846 | | | 0 | 184.38 |
| | 0 | 10168 BANK OF AMERICA | Mr G's Car Care - Tim L | TXN00052534 | | | 6072 | 25.00 |
| | 0 | 10168 BANK OF AMERICA | Mr G's-Car Wash #21 | TXN00052301 | | | 6072 | 6.00 |
| | 1 | 107 CENTURYLINK INC | PHONE BILLS | 18NOV308 E22-1707 | | | 210371 | 198.73 |
| | 3 | 214 MIDLANDS NEWSPAPERS INC | 11/24/18-12/23/19 SUBSCRIPTION | ACCT# 10070321 | | | 0 | 265.20 |
| | 1 | 387 STATE OF NE DIV OF COMM | OCT 2018 LONG DISTANCE CHARGES | 1141279 | | | 0 | 4.19 |
| | 92300 | OUTSIDE SERVICES EMPLOYED | | | | | | |
| | 5 | 1376 WELLS FARGO BANK NA | 2013 BOND FEES | 1626485 | | | 0 | 2,500.00 |
| | 92600 | EMPLOYEE FRINGE BENEFIT EXP | | | | | | |
| | 1 | 10398 CINTAS CORP | UNIFORMS | 449718645 | | | 0 | 30.56 |
| | 1 | 10398 CINTAS CORP | UNIFORMS | 449719795 | | | 0 | 30.56 |
| | 1 | 10398 CINTAS CORP | UNIFORMS | 449718644 | | | 0 | 137.24 |
| | 1 | 10398 CINTAS CORP | UNIFORMS | 449719794 | | | 0 | 137.24 |
| | 93000 | MISCELLANEOUS GENERAL EXP | | | | | | |
| | 0 | 10168 BANK OF AMERICA | EQF TALX CORP- EE VERIFICATION | TXN00052143 | | | 6072 | 38.95 |
| | 0 | 10168 BANK OF AMERICA | NATL STDNT CLEARINGHOU-DEGREE | TXN00052233 | | | 6072 | 18.95 |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | OCT 2018 ADS | 10022600 - OCT 2018 | | | 0 | 19.48 |
| | 1 | 1208 CHARTER COMMUNICATIONS | CABLE SERVICE | 8356151700560869.DEC | | | 0 | 7.91 |
| | 1 | 1208 CHARTER COMMUNICATIONS | SUB B FIBER | 8356151700478302 DEC | | | 0 | 1,088.00 |

52081295 Org Total 4,876.77

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> | |
|----------------------|---------------|---------------------------------------|--------------------------------|----------------|-------------|------------|----------------|------------------|--|
| 525 | | WATER UTIL BALANCE SHEET ACCTS | | | | | | | |
| 14510 | | CONSTRUCTION WIP - WORK ORDER | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | JOHNNYS LOCK & KEY-KEY C123127 | TXN00052154 | | C123127 | 6072 | 8.03 | |
| 0 | 10168 | BANK OF AMERICA | KELLY-TOWER SUPPLIES / C123127 | TXN00051956 | | C123127 | 6072 | 73.26 | |
| 0 | 10168 | BANK OF AMERICA | MENARDS - PVC ELBOW / C123127 | TXN00052062 | | C123127 | 6072 | 1.04 | |
| 0 | 10168 | BANK OF AMERICA | MENARDS-CoolTowerParts/C123127 | TXN00052107 | | C123127 | 6072 | 4.48 | |
| 0 | 10168 | BANK OF AMERICA | MENARDS-FITTINGS / C123127 | TXN00052059 | | C123127 | 6072 | 7.94 | |
| 1 | 295 | MCMaster CARR SUPPLY CO | WATER TOWER CLIMBING GEAR | 79284466 | | C123127 | 0 | 1,449.76 | |
| 22800 | | SALES TAX PAYABLE | | | | | | | |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | OCT-18 SALES & USE TAX | 11-20-2018 | | | 6059 | 30,281.83 | |
| 22801 | | NEBRASKA STATE USE TAX | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | B&H PHOTO-camera/mount kit | TXN00050664 | | | 6072 | (151.00) | |
| 1 | 295 | MCMaster CARR SUPPLY CO | WATER TOWER CLIMBING GEAR | 79284466 | | | 0 | (74.52) | |
| 1 | 10802 | ALBARRIE GEOCOMPOSITES LIMITI | REPAIR LINER AT WELLFIELD | 81798 | | | 0 | (143.00) | |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | OCT-18 SALES & USE TAX | 11-20-2018 | | | 6059 | 1,235.25 | |
| 22802 | | GRAND ISLAND CITY USE TAX | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | B&H PHOTO-camera/mount kit | TXN00050664 | | | 6072 | (41.18) | |
| 1 | 295 | MCMaster CARR SUPPLY CO | WATER TOWER CLIMBING GEAR | 79284466 | | | 0 | (20.32) | |
| 1 | 10802 | ALBARRIE GEOCOMPOSITES LIMITI | REPAIR LINER AT WELLFIELD | 81798 | | | 0 | (39.00) | |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | OCT-18 SALES & USE TAX | 11-20-2018 | | | 6059 | 336.90 | |
| 525 Org Total | | | | | | | | 32,929.47 | |

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> | |
|---------------------------|---------------|---|----------------------------|---------------------|-------------|------------|----------------|------------------|--|
| 52590600 | | PRODUCTION OPERATION EXPENSE | | | | | | | |
| | 70300 | OPERATION SUPPLIES & EXPENSE | | | | | | | |
| | 1 | 10398 CINTAS CORP | UNIFORMS | 449718647 | | | 0 | 38.49 | |
| | 70500 | MAINT OF WELLS AND STRUCTURES | | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "KELLY SUPPLY, piping" | TXN00052485 | | | 6072 | 7.67 | |
| | 1 | 92 CITY OF GRAND ISLAND-UTILITIES | INSTALL FIBER | 30006850 - NOV 2018 | | | 0 | 1,975.59 | |
| | 1 | 10802 ALBARRIE GEOCOMPOSITES LIMITI | REPAIR LINER AT WELLFIELD | 81798 | | | 0 | 2,782.00 | |
| | 72700 | MAINT OF PUMPING EQUIPMENT | | | | | | | |
| | 0 | 10168 BANK OF AMERICA | B&H PHOTO-camera/mount kit | TXN00050664 | | | 6072 | 2,937.63 | |
| | 1 | 809 MUNICIPAL SUPPLY INC OF NE | GATE VALVE - NORTH WELL | 0711418-IN | | | 0 | 1,684.64 | |
| | 74300 | PURIFICATION SUPPLIES & EXP | | | | | | | |
| | 1 | 8061 WATER REMEDIATION TECHNOLOC | NOV 2018 WTR TREAT URANIUM | 015385 | | | 0 | 71,403.72 | |
| 52590600 Org Total | | | | | | | | 80,829.74 | |

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> |
|---------------------------|---------------|----------------------------------|-----------------------|----------------|-------------|------------|----------------|---------------|
| 52591000 | | DISTRIBUTION OPERATIONS | | | | | | |
| | 75300 | OPERATION OF MAINS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "USPS, water samples" | TXN00052435 | | | 6072 | 20.10 |
| | 0 | 10168 BANK OF AMERICA | "USPS, water samples" | TXN00052267 | | | 6072 | 24.70 |
| | 1 | 467 NEBRASKA PUBLIC HEALTH ENVIR | WATER TEST FEES | 506860 | | | 0 | 152.00 |
| | 1 | 467 NEBRASKA PUBLIC HEALTH ENVIR | WATER TEST FEES | 507124 | | | 0 | 387.00 |
| 52591000 Org Total | | | | | | | | 583.80 |

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> |
|---------------------------|---------------|--|-------------------------------|--------------------|-------------|------------|-----------------|---------------|
| 52591100 | | ACCOUNTING AND COLLECTIONS | | | | | | |
| 78200 | | CUSTOMER BILLING & ACCOUNTING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CHARTER-cust service phone | TXN00052248 | | | 6072 | 150.86 |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | OCT 2018 REIMBURSEMENT | OCT 2018 REIMBURSE | | | 0 | 19.18 |
| 1 | 10368 | PAYMENTUS CORPORATION | ONLINE PMNTS OCT 2018 | US18100202 | | | 6061 | 4,641.95 |
| 78250 | | DATA PROCESSING BILLING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HILTON CHICAGO-AUS CONF ROBYN | TXN00051939 | | | 6072 | 327.08 |
| 52591100 Org Total | | | | | | | 5,139.07 | |

Schedule of Bills

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|---------------------------------------|--------------------------------|---------------------|-------------|------------|----------------|---------------|
| 52591200 | | ADMINISTRATIVE AND GENERAL EXP | | | | | | |
| | 79300 | OFFICE SUPPLIES & EXPENSE | | | | | | |
| | 1 | 107 CENTURYLINK INC | PHONE BILLS | 18NOV308 E22-1707 | | | 210371 | 16.09 |
| | 1 | 387 STATE OF NE DIV OF COMM | OCT 2018 LONG DISTANCE CHARGES | 1141279 | | | 0 | 0.23 |
| 80100 | | MISCELLANEOUS GENERAL EXP | | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | OCT 2018 ADS | 10022600 - OCT 2018 | | | 0 | 153.30 |
| 80200 | | MAINT OF GENERAL PROPERTY | | | | | | |
| | 0 | 10168 BANK OF AMERICA | GRONES / governor arm for pump | TXN00052452 | | | 6072 | 19.01 |
| 52591200 Org Total | | | | | | | | 188.63 |

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| <u>Org</u> | <u>Object</u> | <u>Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|----------------------|---------------|--------------------------------------|------------------------|----------------|-------------|------------|----------------|---------------|
| 530 | | SEWER FUND BALANCE SHEET ACCT | | | | | | |
| | 18650 | DEFERRED SALES TAX EXPENSE | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | OCT-18 SALES & USE TAX | 11-20-2018 | | | 6059 | (64,175.06) |
| | 23610 | SALES TAX PAYABLE | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | OCT-18 SALES & USE TAX | 11-20-2018 | | | 6059 | 64,175.06 |
| 530 Org Total | | | | | | | | 0.00 |

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Vendor

| <u>Org</u> | <u>Object</u> | <u>Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|--|--------------------------------|--------------------|-------------|------------|----------------|---------------|
| 53030001 | | SEWER GENERAL OPERATIONS | | | | | | |
| | 74500 | SEWER REVENUE | | | | | | |
| | 0 | 999999 REFUND CUSTOMERS | REFUND - OVPD UTILITY ACCT | 1035860 - 04914400 | | | 0 | 7,373.96 |
| 85209 | | COLLECTION SERVICES | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | OCT 2018 REIMBURSEMENT | OCT 2018 REIMBURSE | | | 0 | 10,466.12 |
| 85241 | | COMPUTER SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON - Phone Case & SD Card | TXN00052535 | | | 6072 | 84.63 |
| | 0 | 10168 BANK OF AMERICA | AMZN Mktp -MicroSDXC U3 | TXN00052516 | | | 6072 | 60.48 |
| 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINESS-COPIERS | TXN00052413 | | | 6072 | 138.32 |
| 85390 | | OTHER PROPERTY SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | PARAMOUNT-UNIFORMS/MATS | TXN00052338 | | | 6072 | 109.62 |
| | 0 | 10168 BANK OF AMERICA | PRESTO-X - PEST SERVICES | TXN00052284 | | | 6072 | 199.00 |
| | 1 | 71 WIPER TOWEL SERV INC | TOWELS | 391198 | 21136 | | 0 | 33.00 |
| 85410 | | TELEPHONE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ARK AT CONFERENCE - Call | TXN00052460 | | | 6072 | 70.42 |
| | 1 | 107 CENTURYLINK INC | PHONE BILLS | 18NOV308 E22-1707 | | | 210371 | 49.54 |
| | 1 | 387 STATE OF NE DIV OF COMM | OCT 2018 LONG DISTANCE CHARGES | 1141279 | | | 0 | 1.00 |
| 85413 | | POSTAGE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | FEDEX-SHIPPING | TXN00052400 | | | 6072 | 116.44 |
| 85416 | | ADVERTISING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | LINKEDIN-ADMIN&WWTP JOB ADS | TXN00051399 | | | 6072 | 27.99 |
| | 0 | 10168 BANK OF AMERICA | LINKEDIN-JOB POSTINGS | TXN00052433 | | | 6072 | 24.10 |
| 85424 | | LICENSE & FEES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | STATE ELECTRICAL DIVIS-License | TXN00052317 | | | 6072 | 53.00 |
| 85428 | | TRAVEL & TRAINING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | HILTON CHICAGO-AUS CONF ROBYN | TXN00051939 | | | 6072 | 327.08 |
| 85490 | | OTHER EXPENDITURES | | | | | | |
| | 1 | 10368 PAYMENTUS CORPORATION | ONLINE PMNTS OCT 2018 | US18100202 | | | 6061 | 4,641.95 |
| 85501 | | SOFTWARE & ACCESORIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | SAP AMERICA INC-Enterprise Sup | TXN00052330 | | | 6072 | 454.35 |

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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> | |
|---------------------------|---------------|-----------------------------------|--|--------------------|-------------|------------|----------------|---------------------|--|
| 53030001 | | SEWER GENERAL OPERATIONS | | | | | | | |
| | 85501 | SOFTWARE & ACCESORIES | | | | | | | |
| | 85505 | OFFICE SUPPLIES | | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | OCT 2018 REIMBURSEMENT | OCT 2018 REIMBURSE | | | 0 | 50.57 | |
| | 85540 | MISC OPERATING EQUIPMENT | | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON-REFUND CAMERAS | TXN00052272 | | | 6072 | (42.54) | |
| | 0 | 10168 BANK OF AMERICA | AMZN Mktp US -Battery | TXN00052468 | | | 6072 | 182.49 | |
| | 85590 | OTHER GENERAL SUPPLIES | | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CULLIGAN-BOTTLED WATER | TXN00052273 | | | 6072 | 19.00 | |
| | 0 | 10168 BANK OF AMERICA | CULLIGAN-BOTTLED WATER | TXN00052286 | | | 6072 | 147.50 | |
| | 85716 | INTEREST EXPENSE | | | | | | | |
| | 2 | 488 NE DEPT OF ENVIRONMENTAL QUA | CLEAN WATER SRF SEMI-ANNUAL INTEREST&PRINCIPAL PMT | 8258 | | | 0 | 928,199.55 | |
| | 85905 | SALES TAX | | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | OCT-18 SALES & USE TAX | 11-20-2018 | | | 6059 | 64,158.94 | |
| 53030001 Org Total | | | | | | | | 1,016,946.51 | |

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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> |
|-----------------|---------------|----------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 53030050 | | COLLECTION SERVICE | | | | | | |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | INDUSTRIAL OUTFITTERS - Coat | TXN00052275 | | | 6072 | 77.99 |
| 0 | 10168 | BANK OF AMERICA | INDUSTRIAL OUTFITTERS-Clothing | TXN00052115 | | | 6072 | 154.99 |
| 0 | 10168 | BANK OF AMERICA | INDUSTRIAL OUTFITTERS-Clothing | TXN00052482 | | | 6072 | 430.96 |
| 0 | 10168 | BANK OF AMERICA | PARAMOUNT-UNIFORMS/MATS | TXN00052338 | | | 6072 | 35.96 |
| 85490 | | OTHER EXPENDITURES | | | | | | |
| | 500 | WW EXP - TV/CAMERA | | | | | | |
| 0 | 10168 | BANK OF AMERICA | NORTHERN TOOL - Compact Driver | TXN00052551 | | | 6072 | 136.98 |
| 85501 | | SOFTWARE & ACCESORIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MUNICIPAL PIPE TOOL-Keypad | TXN00052033 | | | 6072 | 86.00 |
| 85540 | | MISC OPERATING EQUIPMENT | | | | | | |
| 0 | 10168 | BANK OF AMERICA | BAASCH WELDING - Sq tube | TXN00052474 | | | 6072 | 75.21 |
| 0 | 10168 | BANK OF AMERICA | CLOVERLEAF TOOL-AquaNozzle | TXN00052397 | | | 6072 | 3,625.00 |
| 0 | 10168 | BANK OF AMERICA | POLLARDWATER.-Metal Detectors | TXN00052308 | | | 6072 | 1,144.48 |
| 85590 | | OTHER GENERAL SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MATHESON - B26 - Tillman Glove | TXN00052539 | | | 6072 | 131.20 |
| 0 | 10168 | BANK OF AMERICA | MENARDS -Rags in a box 200 cou | TXN00052521 | | | 6072 | 67.68 |
| 0 | 10168 | BANK OF AMERICA | PARAMOUNT-UNIFORMS/MATS | TXN00052338 | | | 6072 | 46.64 |
| 0 | 10168 | BANK OF AMERICA | SEILER INSTRUMENT-Repair Parts | TXN00052300 | | | 6072 | 29.95 |

53030050 Org Total 6,043.04

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Vendor

| <u>Org</u> | <u>Object</u> | <u>Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|---|--------------------------------------|----------------|-------------|------------|----------------|-----------------|
| 53030051 | | WW TREATMENT OPS & SOLIDS HAND | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | PARAMOUNT-UNIFORMS/MATS | TXN00052338 | | | 6072 | 91.92 |
| | 85335 | | REPAIR & MAINT - VEHICLES | | | | | |
| | 0 | 10168 BANK OF AMERICA | CNL NE BOBCAT-REPAIRS | TXN00052377 | | | 6072 | 2,398.95 |
| | 0 | 10168 BANK OF AMERICA | GI TRAILER-REPAIRS | TXN00052361 | | | 6072 | 1,527.43 |
| | 0 | 10168 BANK OF AMERICA | MENARDS-TOTE/LIGHT | TXN00052393 | | | 6072 | 49.98 |
| | 85428 | | TRAVEL & TRAINING | | | | | |
| | 0 | 10168 BANK OF AMERICA | WEF-MEMBERSHIP/SCHWARTZ | TXN00052296 | | | 6072 | 83.00 |
| | 85520 | | DIESEL FUEL | | | | | |
| | 1 | 119 AURORA COOPERATIVE ELEVATOR | DIESEL EXHAUST FLUID | 864285 | 21061 | | 0 | 32.82 |
| | 1 | 119 AURORA COOPERATIVE ELEVATOR | DIESEL FUEL | 864286 | 21061 | | 0 | 286.69 |
| | 0 | 10168 BANK OF AMERICA | AURORA COOP-DIESEL FUEL | TXN00052543 | | | 6072 | 1,629.00 |
| | 85590 | | OTHER GENERAL SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | MENARDS-TOTE/LIGHT | TXN00052393 | | | 6072 | 13.98 |
| 53030051 Org Total | | | | | | | | 6,113.77 |

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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> |
|-----------------|---------------|--|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 53030052 | | WW TREATMENT MAINTENANCE | | | | | | |
| | 85160 | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | PARAMOUNT-UNIFORMS/MATS | TXN00052338 | | | 6072 | 127.28 |
| | 85325 | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| | 0 | 10168 BANK OF AMERICA | NMC-GEN #1 SERVICE | TXN00052321 | | | 6072 | 3,582.00 |
| | 85335 | REPAIR & MAINT - VEHICLES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ANDERSON AUTO-CONNECTOR | TXN00052429 | | | 6072 | 8.36 |
| | 0 | 10168 BANK OF AMERICA | HALL CO TREAS-REGISTER JEEP | TXN00052278 | | | 6072 | 17.00 |
| | 0 | 10168 BANK OF AMERICA | MENARDS-REAR LIGHTS | TXN00052495 | | | 6072 | 13.74 |
| 85490 | | OTHER EXPENDITURES | | | | | | |
| | 523 | WW EXP - MAINT PRIMARY TREATMENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | GRAINGER-HEATERS | TXN00052291 | | | 6072 | 922.62 |
| | 524 | WW EXP - MAINT SECONDARY TREATMENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CRESCENT-SCREW PUMP PARTS | TXN00052320 | | | 6072 | 31.82 |
| | 526 | WW EXP - SLUDGE PROCESSING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ELECTRIC PUMP-LMI PUMPS | TXN00051829 | | | 6072 | 3,428.00 |
| | 529 | WW EXP - LAWN MAINTENANCE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ISLAND SPRINKLER-VALVE BOX LID | TXN00052214 | | | 6072 | 6.79 |
| 85515 | | GASOLINE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AURORA COOP-UNLEADED FUEL | TXN00052342 | | | 6072 | 1,428.96 |
| 85540 | | MISC OPERATING EQUIPMENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ANDERSON AUTO-TOOL | TXN00052339 | | | 6072 | 18.00 |
| 85590 | | OTHER GENERAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MATHESON-WELDING SUPPLIES | TXN00052376 | | | 6072 | 156.71 |
| | 0 | 10168 BANK OF AMERICA | MENARDS-PAINT | TXN00052511 | | | 6072 | 31.68 |

53030052 Org Total 9,772.96

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> |
|---------------------------|---------------|-----------------------------------|--------------------------------|----------------|-------------|------------|-----------------|---------------|
| 53030053 | | WW ENVIRONMENTAL RESOURCES | | | | | | |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | INDUST OUTFIT-HI VIS JACKET/GL | TXN00052271 | | | 6072 | 124.98 |
| 0 | 10168 | BANK OF AMERICA | PARAMOUNT-UNIFORMS/MATS | TXN00052338 | | | 6072 | 35.76 |
| 85213 | | CONTRACT SERVICES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HACH-WIMS PMT 3 (RES 2018-159) | TXN00052475 | | | 6072 | 3,145.00 |
| 85490 | | OTHER EXPENDITURES | | | | | | |
| | 530 | WW EXP - PRE-TREATMENT | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HACH CO-LAB SUPPLIES | TXN00052382 | | | 6072 | 430.76 |
| 0 | 10168 | BANK OF AMERICA | NC LABS-LAB SUPPLIES | TXN00052364 | | | 6072 | 237.28 |
| 85531 | | LAB SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HACH CO-LAB SUPPLIES | TXN00052382 | | | 6072 | 646.15 |
| 0 | 10168 | BANK OF AMERICA | NC LABS-LAB SUPPLIES | TXN00052364 | | | 6072 | 949.12 |
| 85590 | | OTHER GENERAL SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "ACE-WATER SOFTENER SALT,HOOKS | TXN00052211 | | | 6072 | 33.15 |
| 0 | 10168 | BANK OF AMERICA | INDUST OUTFIT-HI VIS JACKET/GL | TXN00052271 | | | 6072 | 86.98 |
| 53030053 Org Total | | | | | | | 5,689.18 | |

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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> |
|---------------------------|---------------|-------------------------------|-------------------------------------|----------------------|-------------|------------|----------------|------------------|
| 53030054 | | CAPITAL EXPENDITURES | | | | | | |
| | 85207 | CONSULTING SERVICES | | | | | | |
| | | 53554 BNR STUDY (2018) | | | | | | |
| 1 | 243 | HDR ENGINEERING INC | BIOLOGICAL NUTRIENT REMOVAL STUDY | 1200153443 | 34235 | | 0 | 10,116.49 |
| 85213 | | CONTRACT SERVICES | | | | | | |
| | 53046 | WAS TANK BLOWERS 2017 | | | | | | |
| 1 | 10772 | ANDREWS ELECTRIC CO INC | WAS TANK BLOWER REPLACEMENT PROJECT | PROJ2018-WWTP-1/PMT1 | 34800 | | 0 | 20,942.75 |
| 85625 | | VEHICLES | | | | | | |
| 1 | 8794 | GENE STEFFY'S CHRYSLER CENTER | 2019 JEEP CHEROKEE PER RES 2018-253 | STOCK# KD333867 | | | 0 | 24,629.00 |
| 53030054 Org Total | | | | | | | | 55,688.24 |

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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> |
|---------------------------|---------------|------------------------------------|--|----------------|-------------|------------|----------------|------------------|
| 53030055 | | SANITARY SEWER CONSTRUCTION | | | | | | |
| | 85213 | C/S-SEWER REHAB | | | | | | |
| | | 53009 | SEWER REHABILITATION | | | | | |
| 1 | 130 | BLACK & VEATCH CORP | WW MAJOR REHAB AMNDMNT #9 | 1283256 | 31399 | | 0 | 50,694.82 |
| | | 53017 | LIFT STATION NO. 11 | | | | | |
| 1 | 190 | OLSSON ASSOCIATES INC | LS 11 AMENDMENT NO. 1 | 315172 | 34454 | | 0 | 4,292.44 |
| | | 53039 | LIFT STATION NO. 20 & 14 IMPROVEMNT | | | | | |
| 1 | 190 | OLSSON ASSOCIATES INC | LS 20 & 14 AMENDMENT NO. 1 | 0315168 | 34930 | | 0 | 5,216.99 |
| 1 | 190 | OLSSON ASSOCIATES INC | LS 20 FORCEMAIN & LS 14 IMPROV | 315168 | 33237 | | 0 | 1,670.53 |
| | | 53555 | SEEDLING MILE ACCESS DRIVE REPAIR | | | | | |
| 1 | 190 | OLSSON ASSOCIATES INC | N INT EM REPAIR- SEELDING MILE | 315176 | 34928 | | 0 | 2,050.00 |
| 1 | 190 | OLSSON ASSOCIATES INC | N INT SANITARY SEWER REPAIR | 0315176 | 34634 | | 0 | 1,169.59 |
| 53030055 Org Total | | | | | | | | 65,094.37 |

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|---------------------------|---------------|-----------------------------------|--|--------------------|-------------|------------|----------------|------------------|--|
| 60510001 | | INFORMATION TECHNOLOGY | | | | | | | |
| | 85207 | | CONSULTING SERVICES | | | | | | |
| | 1 | 3843 DUEY'S COMPUTER SERVICE INC | NOV 2018 NETWORK ADMINISTRATION | 9630 | | 34887 | 0 | 3,866.13 | |
| | 1 | 3843 DUEY'S COMPUTER SERVICE INC | NOV 2018 TECH SUPPORT OUTSIDE OF REGULAR MAINT | 09630 | | 34888 | 0 | 233.55 | |
| | 1 | 3843 DUEY'S COMPUTER SERVICE INC | OCT 2018 NETWORK ADMINISTRATION | 9564 | | 34887 | 0 | 3,866.13 | |
| | 85241 | | COMPUTER SERVICES | | | | | | |
| | 1 | 3843 DUEY'S COMPUTER SERVICE INC | NOV 2018 AUVIK MONITORING SERVICE | 9629 | | 34886 | 0 | 555.00 | |
| | 1 | 3843 DUEY'S COMPUTER SERVICE INC | OCT 2018 AUVIK MONITORING SERVICE | 9563 | | 34886 | 0 | 555.00 | |
| | 85410 | | TELEPHONE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | VZWRLSS - MOBILE JetPack | TXN00052064 | | | 6072 | 40.01 | |
| | 1 | 107 CENTURYLINK INC | PHONE BILLS | 18NOV308 E22-1707 | | | 210371 | 10.18 | |
| | 85413 | | POSTAGE | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | OCT 2018 REIMBURSEMENT | OCT 2018 REIMBURSE | | | 0 | 10.04 | |
| | 85428 | | TRAVEL & TRAINING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMERICAN AIR - BAG FEE | TXN00052201 | | | 6072 | 25.00 | |
| | 85501 | | SOFTWARE & ACCESORIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | DOTSTER - DOMAIN GIPARKS.COM | TXN00052112 | | | 6072 | 19.98 | |
| | 85505 | | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MENARDS - RACK & CLOCK | TXN00052137 | | | 6072 | 72.98 | |
| | 85540 | | SMALL TOOLS & PARTS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON - Power Strips | TXN00052198 | | | 6072 | 29.58 | |
| | 0 | 10168 BANK OF AMERICA | CABLES FOR LESS - Network Cabl | TXN00052139 | | | 6072 | 340.81 | |
| | 0 | 10168 BANK OF AMERICA | CDW - IT WIFI APs | TXN00052121 | | | 6072 | 414.00 | |
| 60510001 Org Total | | | | | | | | 10,038.39 | |

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| 61010001 | | FLEET SERVICES | | | | | | | |
| | 85140 | | CLOTHING ALLOWANCE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CINTAS- UNIFORMS | TXN00052262 | | | 6072 | 106.48 | |
| | 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | PARAMOUNT LINEN- RUGS | TXN00052269 | | | 6072 | 67.60 | |
| | 85330 | | REPAIR & MAINT - OFF FURN & EQ | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON-SSD Drives | TXN00052358 | | | 6072 | 173.97 | |
| | 85410 | | TELEPHONE | | | | | | |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - FLEET | 18NOV308 385-5437 | | | 210375 | 48.15 | |
| | 1 | 107 CENTURYLINK INC | PHONE BILLS | 18NOV308 E22-1707 | | | 210371 | 6.76 | |
| | 1 | 387 STATE OF NE DIV OF COMM | OCT 2018 LONG DISTANCE CHARGES | 1141279 | | | 0 | 3.06 | |
| | 85447 | | MERCHANDISE MATERIAL EXPENSE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ANDERSON FORD - Credit | TXN00052066 | | | 6072 | (80.00) | |
| | 0 | 10168 BANK OF AMERICA | TOM DINSDALE CHEVROLET - Credi | TXN00052089 | | | 6072 | (100.00) | |
| | 85490 | | OTHER EXPENDITURES | | | | | | |
| | 1 | 71 WIPER TOWEL SERV INC | TOWELS | 381166 | 21136 | | 0 | 16.00 | |
| | 1 | 71 WIPER TOWEL SERV INC | TOWELS | 389906 | 21136 | | 0 | 24.00 | |
| | 85505 | | OFFICE SUPPLIES | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | OCT 2018 REIMBURSEMENT | OCT 2018 REIMBURSE | | | 0 | 7.53 | |
| | 85515 | | GASOLINE | | | | | | |
| | 1 | 7655 SAPP BROS INC | DIESEL/ETHANOL | 22638090 | 34954 | | 0 | 12,184.06 | |
| | 85520 | | DIESEL FUEL | | | | | | |
| | 1 | 7655 SAPP BROS INC | DIESEL/ETHANOL | 22638090 | 34954 | | 0 | 7,712.57 | |
| | 85905 | | SALES TAX | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | OCT-18 SALES & USE TAX | 11-20-2018 | | | 6059 | 169.03 | |
| 61010001 Org Total | | | | | | | | 20,339.21 | |

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|-----------------|---------------|------------------------------------|-------------------------|----------------|-------------|------------|----------------|---------------|
| 61550023 | | HEALTH INSURANCE | | | | | | |
| | 85221 | ADMINISTRATIVE SERVICES | | | | | | |
| | 1 | 9878 CONNECTYOURCARE LLC | HSA ADMIN FEES | 230034251 | | | 6055 | 735.00 |
| 85469 | | HOSPITALIZATION AND MEDICAL | | | | | | |
| | 7 | 8 BLUE CROSS BLUE SHIELD | HEALTH INSURANCE CLAIMS | 11-14-18 | | | 6056 | 108,271.35 |
| | 7 | 8 BLUE CROSS BLUE SHIELD | HEALTH INSURANCE CLAIMS | 11-21-18 | | | 6067 | 125,539.48 |
| | 1 | 8547 DELTA DENTAL OF NEBRASKA | DENTAL ADMIN FEES | CNS0000293337 | | | 6058 | 1,962.72 |
| | 1 | 8547 DELTA DENTAL OF NEBRASKA | DENTAL INSURANCE CLAIMS | CNS0000297965 | | | 6068 | 2,291.70 |
| | 1 | 8547 DELTA DENTAL OF NEBRASKA | DENTAL INSURANCE CLAIMS | CNS0000294458 | | | 6057 | 5,231.49 |
| | 1 | 8547 DELTA DENTAL OF NEBRASKA | DENTAL INSURANCE CLAIMS | CNS0000297395 | | | 6066 | 7,177.49 |

61550023 Org Total 251,209.23

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|---------------------------|---------------|-------------------------------------|--------------------|----------------|-------------|------------|----------------|-------------------|
| 82551401 | | POLICE-FIRE RETIREES PRIOR 84 | | | | | | |
| | 85146 | POLICE PENSION | | | | | | |
| | 1 | 7545 UNION BANK & TRUST COMPANY | PRE 84 PAYMENT | J ATWELL | | | 0 | 129,474.61 |
| 82551401 Org Total | | | | | | | | 129,474.61 |

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Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

5,312,375.53