

Schedule of Bills

012219

| <u>Org</u> | <u>Object</u> | <u>Vendor Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-------------------------------|--------------------------------|----------------|-------------|------------|----------------|-----------------|
| 10011101 | | ADMINISTRATION | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 7.32 |
| | 85422 | | DUES & SUBSCRIPTIONS | | | | | |
| | 1 | 10711 GREATER NEBRASKA CITIES | JAN 2019 DUES | GI0119 | | | 0 | 1,000.00 |
| | 85490 | | OTHER EXPENDITURES | | | | | |
| | 0 | 10168 BANK OF AMERICA | CHARTER-CABLE TV SERV/JAN 2019 | TXN00053833 | | | 6133 | 7.91 |
| 10011101 Org Total | | | | | | | | 1,015.23 |

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|---------------------------|---------------|----------------------------------|--------------------------------|---------------------|-------------|------------|-----------------|---------------|
| 10011301 | | CITY CLERK | | | | | | |
| | 85245 | PRINTING & BINDING SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | EAKES-CITY CLERK BINDER | TXN00053940 | | | 6133 | 35.00 |
| | 85419 | LEGAL NOTICES | | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | ADS | 10022600 - NOV 2018 | | | 0 | 726.65 |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | DECEMBER 2018 AD BILL | 10022600 - DEC 2018 | | | 0 | 813.95 |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | SEPTEMBER 2018 AD BILL | 10022600 - SEP 2018 | | | 0 | 767.49 |
| | 85424 | LICENSE & FEES | | | | | | |
| | 1 | 82 CITY OF GRAND ISLAND-TREASURI | PETTY CASH REIMBURSEMENT | 01/22/19 | | | 0 | 34.00 |
| | 1 | 82 CITY OF GRAND ISLAND-TREASURI | PETTY CASH REIMBURSEMENT | 01/22/19 | | | 0 | 40.00 |
| | 1 | 82 CITY OF GRAND ISLAND-TREASURI | PETTY CASH REIMBURSEMENT | 01/22/19 | | | 0 | 58.00 |
| | 85428 | TRAVEL & TRAINING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMERICAN AIRLINES-RANAE/IIMC | TXN00053968 | | | 6133 | 914.60 |
| | 0 | 10168 BANK OF AMERICA | IIMC-RANAE ANNUAL CONFERENCE | TXN00053924 | | | 6133 | 660.00 |
| | 0 | 10168 BANK OF AMERICA | JUSTFLY-RANAE FLIGHT INSURANCE | TXN00053903 | | | 6133 | 57.50 |
| 10011301 Org Total | | | | | | | 4,107.19 | |

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|---------------------------|---------------|-----------------------------|--------------------------------|---------------------|-------------|------------|----------------|---------------|
| 10011401 | | FINANCE | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 51.24 |
| | 85213 | | CONTRACT SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | MYFAX-CUST SRV FAX LINE DEC201 | TXN00053623 | | | 6133 | 10.00 |
| | 0 | 10168 BANK OF AMERICA | MYFAX-CUST SRV FAX LINE NOV201 | TXN00052652 | | | 6133 | 10.00 |
| | 0 | 10168 BANK OF AMERICA | MYFAX-CUST SRV FAX LINE OCT201 | TXN00051659 | | | 6133 | 10.00 |
| | 85419 | | LEGAL NOTICES | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | SEPTEMBER 2018 AD BILL | 10022600 - SEP 2018 | | | 0 | 789.56 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | EAKES-office supplies | TXN00053969 | | | 6133 | 18.57 |
| | 0 | 10168 BANK OF AMERICA | OFFICEMAX - SECURITY ENVELOPES | TXN00053861 | | | 6133 | 42.99 |
| | 0 | 10168 BANK OF AMERICA | OFFICEMAX-3RING 5 TAB DIVIDERS | TXN00053949 | | | 6133 | 34.75 |
| 10011401 Org Total | | | | | | | | 967.11 |

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|---------------------------|---------------|-------------------------------|-----------------------------|----------------|-------------|------------|----------------|---------------|
| 10011501 | | LEGAL | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 10.98 |
| | 85422 | | DUES & SUBSCRIPTIONS | | | | | |
| | 1 | 351 WEST GROUP PAYMENT CENTER | DEC 2018 WEST INFO CHARGES | 839531594 | | | 0 | 654.00 |
| | 85425 | | BOOKS | | | | | |
| | 1 | 351 WEST GROUP PAYMENT CENTER | DEC 2018 LIBRARY PLAN CHRGS | 839626943 | | | 0 | 29.04 |
| | 85460 | | COURT COST | | | | | |
| | 1 | 508 HALL CO COURT | COURT COSTS | CLAIM #757 | | | 0 | 136.00 |
| | 1 | 520 HALL CO SHERIFFS DEPT | SHERIFF FEES | DEC 2018 | | | 0 | 64.75 |
| 10011501 Org Total | | | | | | | | 894.77 |

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|---------------------------|---------------|--|--------------------------|----------------|-------------|------------|----------------|---------------|
| 10011608 | 85213 | GRAND GENERATION CENTER CONTRACT SERVICES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | RARE REFRG - FIX FREEZER | TXN00054010 | | | 6133 | 144.78 |
| 10011608 Org Total | | | | | | | | 144.78 |

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|---------------------------|---------------|---|--------------------------------------|----------------|-------------|------------|----------------|-----------------|
| 10011701 | | CITY HALL | | | | | | |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 4,357.95 |
| | 85324 | REPAIR & MAINT - BUILDING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "MENARDS-SUT OFF VALVE, CLAMPS | TXN00053996 | | | 6133 | 49.72 |
| | 0 | 10168 BANK OF AMERICA | BUYLIGHTFIX - BULBS FISHBOWL R | TXN00053499 | | | 6133 | 56.95 |
| | 0 | 10168 BANK OF AMERICA | WINLECTRIC-PARKING LOT POLE LI | TXN00053611 | | | 6133 | 189.00 |
| | 1 | 672 CITY GRAND ISLAND FIRE DEPT | FIRE PERMIT FOR PUBLIC WORKS OFFICES | 01/02/19 | | | 0 | 69.60 |
| | 1 | 10217 GREGORY REMPE | COUNTER FOR PUBLIC WORKS | 254 | 35082 | | 0 | 1,960.00 |
| | 1 | 7787 TRI-CITY ELECTRIC | CONVERT 12 FIXTURES IN BUILDING | 4144 | 35065 | | 0 | 640.00 |
| | 1 | 7787 TRI-CITY ELECTRIC | CONVERT FIXTURES IN LEGAL TO LED | 4143 | 35067 | | 0 | 640.00 |
| | 85325 | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| | 0 | 10168 BANK OF AMERICA | GRONES-BLADE&BOLTZ GRASSHOPPER | TXN00053659 | | | 6133 | 65.16 |
| | 85330 | REPAIR & MAINT - OFF FURN & EQ | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MENARDS - WHEELS FOR CART | TXN00053859 | | | 6133 | 69.48 |
| | 85350 | SANITATION SERVICE | | | | | | |
| | 1 | 301 MID-NEBRASKA DISPOSAL INC | TRASH SERVICES | 2020-486 | | | 0 | 38.30 |
| | 85510 | CLEANING SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | EAKES - WHITE BOARD CLEANER | TXN00053936 | | | 6133 | 4.96 |
| | 0 | 10168 BANK OF AMERICA | WALMART - GLASS CLEANER | TXN00053895 | | | 6133 | 2.48 |
| | 85540 | MISC OPERATING EQUIPMENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "MENARDS - BROOM, SUPPLIES" | TXN00053948 | | | 6133 | 30.44 |
| 10011701 Org Total | | | | | | | | 8,174.04 |

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|-----------------|---------------|----------------------------------|----------------------------------|----------------------|-------------|------------|----------------|---------------|
| 10011801 | | HUMAN RESOURCES | | | | | | |
| | 85160 | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 7.32 |
| | 85213 | CONTRACT SERVICES | | | | | | |
| | 1 | 366 SAINT FRANCIS MEDICAL CENTER | PRE-EMP,WORK COMP,RANDOM SCREENS | CITYOFGI-EBT/NOV2018 | 6949 | | 0 | 68.55 |
| | 85416 | ADVERTISING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | FACEBK- JOB POSTINGS | TXN00053711 | | | 6133 | 59.71 |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | ADS | 10022600 - NOV 2018 | | | 0 | 60.06 |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | SEPTEMBER 2018 AD BILL | 10022600 - SEP 2018 | | | 0 | 15.55 |

10011801 Org Total 211.19

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|---------------------------|---------------|-----------------------------|---------------------------------|---------------------|-------------|------------|----------------|---------------|
| 10022001 | | BUILDING INSPECTION | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 14.64 |
| | 85213 | | CONTRACT SERVICES | | | | | |
| | 1 | 520 HALL CO SHERIFFS DEPT | SHERIFF FEES | DEC 2018 | | | 0 | 49.80 |
| | 85422 | | DUES & SUBSCRIPTIONS | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | ADS | 10022600 - NOV 2018 | | | 0 | 28.57 |
| | 85490 | | OTHER EXPENDITURES | | | | | |
| | 1 | 10554 FATTMERCHANT INC | CC USER FEES | 520002013850 DEC 18 | | | 6112 | 34.50 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | "EAKES - STAPLER, SUPPLIES" | TXN00053862 | | | 6133 | 68.82 |
| 10022001 Org Total | | | | | | | | 196.33 |

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|-----------------|---------------|--------------------------------|--|----------------------|-------------|------------|----------------|---------------|
| 10022101 | | FIRE | | | | | | |
| 85160 | | | OTHER EMPLOYEE BENEFITS | | | | | |
| 0 | 10168 | BANK OF AMERICA | HEALTH DEPT-IMMU SHOTS | TXN00053615 | | | 6133 | 151.00 |
| 0 | 10168 | BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 76.86 |
| 1 | 366 | SAINT FRANCIS MEDICAL CENTER | PRE-EMP,WORK COMP,RANDOM SCREENS | CITYOFGI-EBT/NOV2018 | 6949 | | 0 | 29.80 |
| 85241 | | | COMPUTER SERVICES | | | | | |
| 1 | 1391 | HALL COUNTY | 3RD QTR IT FEES | FD-2018-Q3 | | | 0 | 4,035.89 |
| 85305 | | | UTILITY SERVICES | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 3,919.63 |
| 85317 | | | NATURAL GAS | | | | | |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL - STATION 3 | 18DEC2626034-9 | | | 211011 | 478.49 |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL - STATION 4 | 18DEC2632313-9 | | | 211011 | 359.74 |
| 85324 | | | REPAIR & MAINT - BUILDING | | | | | |
| 0 | 10168 | BANK OF AMERICA | "MENARDS-FILTER,WD40" | TXN00054029 | | | 6133 | 112.93 |
| 0 | 10168 | BANK OF AMERICA | "MENARDS-FILTERS,WD40" | TXN00054011 | | | 6133 | (7.39) |
| 0 | 10168 | BANK OF AMERICA | MENARDS-ICE KIT ST 3 | TXN00053651 | | | 6133 | 79.00 |
| 0 | 10168 | BANK OF AMERICA | MENARDS-ST4 KEYPAD | TXN00053699 | | | 6133 | 109.00 |
| 0 | 10168 | BANK OF AMERICA | WALLING CO-BOILER PARTS | TXN00053824 | | | 6133 | 199.76 |
| 1 | 7866 | CONDITIONED AIR MECHANICAL S' | URGENT REPAIR STATION 1 BOILER | 9361 | 35110 | | 0 | 261.50 |
| 1 | 9605 | MDM PEST & TERMITE CONTROL | PEST CONTROL AT STATION 1 | 19220 | 34848 | | 0 | 40.00 |
| 1 | 9605 | MDM PEST & TERMITE CONTROL | PEST CONTROL AT STATION 2 | 19219 | 34848 | | 0 | 40.00 |
| 1 | 9605 | MDM PEST & TERMITE CONTROL | PEST CONTROL AT STATION 3 | 19217 | 34848 | | 0 | 40.00 |
| 1 | 9605 | MDM PEST & TERMITE CONTROL | PEST CONTROL AT STATION 4 | 19218 | 34848 | | 0 | 40.00 |
| 85325 | | | REPAIR & MAINT - MACH & EQUIP | | | | | |
| 0 | 10168 | BANK OF AMERICA | "DANKO-WASHER,ORING,TOOL" | TXN00054023 | | | 6133 | 365.53 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | SERVICE ON COPIER AT STATION 1 | 847596 | 34843 | | 0 | 48.79 |
| 85335 | | | REPAIR & MAINT - VEHICLES | | | | | |
| 0 | 10168 | BANK OF AMERICA | DANKO-LADDER 4 REPAIR | TXN00053803 | | | 6133 | 391.65 |
| 85350 | | | SANITATION SERVICE | | | | | |
| 1 | 301 | MID-NEBRASKA DISPOSAL INC | TRASH SERVICES | 2020-474 | | | 0 | 77.30 |
| 85410 | | | TELEPHONE | | | | | |
| 0 | 10168 | BANK OF AMERICA | REAL TIME- MINUTES USED | TXN00053764 | | | 6133 | 70.50 |

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|-----------------|---------------|----------------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| 10022101 | | FIRE | | | | | | |
| | 85413 | | POSTAGE | | | | | |
| | 0 | 10168 BANK OF AMERICA | UPS STORE-POSTAGE PKG | TXN00053884 | | | 6133 | 36.78 |
| | 0 | 10168 BANK OF AMERICA | UPS-MAIL EXPIRED MEDS | TXN00054034 | | | 6133 | 27.00 |
| | 0 | 10168 BANK OF AMERICA | UPS-POSTAGE MED RET | TXN00053795 | | | 6133 | 338.39 |
| | 85425 | | BOOKS | | | | | |
| | 0 | 10168 BANK OF AMERICA | FIREFIGHTERS BOOKSTORE-BOOK | TXN00053922 | | | 6133 | 66.70 |
| | 85428 | | TRAVEL & TRAINING | | | | | |
| | 2 | 366 SAINT FRANCIS MEDICAL CENTER | CPR CLASS - PD NEW HIRES | LY 9093 | 6949 | | 0 | 40.00 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | EAKES-OFFICE SUPPLIES | TXN00053754 | | | 6133 | 17.38 |
| | 85540 | | MISC OPERATING EQUIPMENT | | | | | |
| | 0 | 10168 BANK OF AMERICA | "ACE-NUTS,BOLTS ST 3" | TXN00053691 | | | 6133 | 1.10 |
| | 0 | 10168 BANK OF AMERICA | "AMAZON-AWLS, WAX" | TXN00053902 | | | 6133 | 120.75 |
| | 0 | 10168 BANK OF AMERICA | "MENARDS-PVC PIPE,HAZMAT ST4" | TXN00053919 | | | 6133 | 16.75 |
| | 0 | 10168 BANK OF AMERICA | INTER BAT-REPAIR BATTERY | TXN00054027 | | | 6133 | 44.99 |
| | 0 | 10168 BANK OF AMERICA | MENARDS-PVC PIPE ST4 | TXN00053829 | | | 6133 | 16.63 |
| | 0 | 10168 BANK OF AMERICA | MENARDS-WD40 | TXN00053748 | | | 6133 | 7.84 |
| | 0 | 10168 BANK OF AMERICA | PLATTE VALLEY-RADIO KNOB | TXN00053840 | | | 6133 | 11.00 |
| | 0 | 10168 BANK OF AMERICA | PLATTE VALLEY-RADIO KNOB | TXN00053855 | | | 6133 | 11.00 |
| | 0 | 10168 BANK OF AMERICA | WALMART-MAGNIFIER | TXN00053773 | | | 6133 | 7.97 |
| | 85591 | | AMBULANCE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | BOUNDTREE-AMB MEDS | TXN00053977 | | | 6133 | 91.25 |
| | 0 | 10168 BANK OF AMERICA | BOUNDTREE-AMB MEDS | TXN00053964 | | | 6133 | 113.94 |
| | 0 | 10168 BANK OF AMERICA | BOUNDTREE-AMB MEDS | TXN00053905 | | | 6133 | 1,118.80 |
| | 0 | 10168 BANK OF AMERICA | BOUNDTREE-AMB SUP | TXN00053648 | | | 6133 | 182.90 |
| | 0 | 10168 BANK OF AMERICA | BOUNDTREE-AMB SUP | TXN00053622 | | | 6133 | 223.93 |
| | 0 | 10168 BANK OF AMERICA | BOUNDTREE-AMB SUP | TXN00053624 | | | 6133 | 910.98 |
| | 0 | 10168 BANK OF AMERICA | ISLAND SUPPLY - AMB SUP | TXN00053729 | | | 6133 | 36.90 |
| | 0 | 10168 BANK OF AMERICA | ISLAND SUPPLY-AMB O2 | TXN00053867 | | | 6133 | 231.00 |
| | 0 | 10168 BANK OF AMERICA | U SAVE S - AMB MEDS | TXN00053906 | | | 6133 | 231.23 |
| | 0 | 10168 BANK OF AMERICA | U SAVE S - AMB SUP | TXN00053778 | | | 6133 | 49.76 |

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Vendor
Org Object Name/Number

Description

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10022101 Org Total

14,874.95

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|------------|---------------|-----------------------------------|----------------------------------|----------------------|-------------|------------|----------------|---------------|
| 10022301 | | POLICE | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 153.80 |
| | 85290 | | OTHER PROFESSIONAL & TECH | | | | | |
| | 1 | 366 SAINT FRANCIS MEDICAL CENTER | PRE-EMP,WORK COMP,RANDOM SCREENS | CITYOFGI-EBT/NOV2018 | 6949 | | 0 | 149.00 |
| | 85305 | | UTILITY SERVICES | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 224.80 |
| | 85317 | | NATURAL GAS | | | | | |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18DEC2659868-0 | | | 211040 | 116.97 |
| | 85330 | | REPAIR & MAINT - OFF FURN & EQ | | | | | |
| | 0 | 10168 BANK OF AMERICA | EAKES-copier maint agreement | TXN00053935 | | | 6133 | 122.95 |
| | 85335 | | REPAIR & MAINT - VEHICLES | | | | | |
| | 0 | 10168 BANK OF AMERICA | GOSDAS- CAR WASH Nov 2018 | TXN00053737 | | | 6133 | 104.00 |
| | 0 | 10168 BANK OF AMERICA | MR.G'S -car wash Nov 2019 | TXN00053682 | | | 6133 | 24.00 |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP DECEMBER 2018 | POL 2018-12 | | | 0 | 7,155.48 |
| | 85390 | | TOWING EXPENSES | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE TOW-tow charges | TXN00053664 | | | 6133 | 420.00 |
| | 0 | 10168 BANK OF AMERICA | Aguilar Tow-tow charges | TXN00053652 | | | 6133 | 200.00 |
| | 0 | 10168 BANK OF AMERICA | GI Body Shop-tow charges | TXN00053679 | | | 6133 | 220.00 |
| | 0 | 10168 BANK OF AMERICA | Island Towing - tow charges | TXN00053695 | | | 6133 | 280.00 |
| | 0 | 10168 BANK OF AMERICA | J&E Tow- tow charges | TXN00053683 | | | 6133 | 200.00 |
| | 0 | 10168 BANK OF AMERICA | KRAMERS-tow charges | TXN00053654 | | | 6133 | 430.00 |
| | 0 | 10168 BANK OF AMERICA | LEVANDERS-tow charges | TXN00053715 | | | 6133 | 200.00 |
| | 0 | 10168 BANK OF AMERICA | Tims Tow-tow charges | TXN00053690 | | | 6133 | 200.00 |
| | 0 | 10168 BANK OF AMERICA | Town & Country - tow charges | TXN00053668 | | | 6133 | 610.00 |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP DECEMBER 2018 | PDTW 2018-12 | | | 0 | 75.00 |
| | 85422 | | DUES & SUBSCRIPTIONS | | | | | |
| | 0 | 10168 BANK OF AMERICA | IAPE -membership Voss Anderson | TXN00053888 | | | 6133 | 100.00 |
| | 0 | 10168 BANK OF AMERICA | MOCIC - membership | TXN00053880 | | | 6133 | 250.00 |
| | 85428 | | TRAVEL & TRAINING | | | | | |
| | 0 | 10168 BANK OF AMERICA | "CCC-training Kenyon, Harrie" | TXN00053007 | | | 6133 | 130.00 |
| | 0 | 10168 BANK OF AMERICA | CMCO -NLETC meals | TXN00053673 | | | 6133 | 128.02 |
| | 0 | 10168 BANK OF AMERICA | CMCO-training meals NLETC | TXN00053633 | | | 6133 | 103.16 |

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|-----------------|---------------|---------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 10022301 | | POLICE | | | | | | |
| 85428 | | TRAVEL & TRAINING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | COMFORT INN-hotel Marquez | TXN00053747 | | | 6133 | 84.86 |
| 0 | 10168 | BANK OF AMERICA | HOLIDAY INN-RM/KS Dvorak | TXN00053970 | | | 6133 | 220.61 |
| 0 | 10168 | BANK OF AMERICA | LEADSONLINE-conference registr | TXN00053821 | | | 6133 | 209.00 |
| 0 | 10168 | BANK OF AMERICA | LEADSONLINE-conference registr | TXN00053842 | | | 6133 | 209.00 |
| 0 | 10168 | BANK OF AMERICA | PUB AGEN TRAINING-Cancelled cl | TXN00053787 | | | 6133 | (295.00) |
| 0 | 10168 | BANK OF AMERICA | UNITED AIR-LOL training Mehlin | TXN00053932 | | | 6133 | 296.00 |
| 0 | 10168 | BANK OF AMERICA | UNITED AIR-LOL training Waskow | TXN00053920 | | | 6133 | 316.00 |
| 0 | 10168 | BANK OF AMERICA | WALMART- uniform pants NLETC | TXN00053660 | | | 6133 | 83.88 |
| 85463 | | INVESTIGATIVE EXPENSE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "AMAZON-Endoscope,type-c snake | TXN00054002 | | | 6133 | 39.98 |
| 0 | 10168 | BANK OF AMERICA | CENTRAL DIST HEALTH-SHARPS dis | TXN00053796 | | | 6133 | 39.00 |
| 0 | 10168 | BANK OF AMERICA | MOBILELOCK-investigation servi | TXN00053756 | | | 6133 | 39.90 |
| 0 | 10168 | BANK OF AMERICA | SAMS CLUB-Evidence Supplies | TXN00053831 | | | 6133 | 219.60 |
| 0 | 10168 | BANK OF AMERICA | TLO-investigative service | TXN00053899 | | | 6133 | 25.00 |
| 0 | 10168 | BANK OF AMERICA | USPS -Evidence Freight | TXN00053722 | | | 6133 | 9.95 |
| 0 | 10168 | BANK OF AMERICA | USPS-Evidence freight | TXN00053985 | | | 6133 | 68.11 |
| 1 | 5810 | CENTRAL NE CHILD ADVOCACY CE | CHILDGUARD HAIR TEST | 12/28/18 - AB | 35096 | | 0 | 67.00 |
| 85490 | | OTHER EXPENDITURES | | | | | | |
| 1 | 82 | CITY OF GRAND ISLAND-TREASURI | PETTY CASH REIMBURSEMENT | 01/22/19 | | | 0 | 121.78 |
| 1 | 82 | CITY OF GRAND ISLAND-TREASURI | PETTY CASH REIMBURSEMENT | 01/22/19 | | | 0 | 147.40 |
| 85505 | | OFFICE SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "NE NOTARY-Renew Hilderbrand, | TXN00053965 | | | 6133 | 200.00 |
| 0 | 10168 | BANK OF AMERICA | STAPLES-COPY PAPER LEC/misc su | TXN00054012 | | | 6133 | 81.20 |
| 85515 | | GASOLINE | | | | | | |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP DECEMBER 2018 | POL 2018-12 | | | 0 | 9,589.39 |
| 85540 | | MISC OPERATING EQUIPMENT | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON-Laptop Shoulder Bag | TXN00053642 | | | 6133 | 30.99 |
| 0 | 10168 | BANK OF AMERICA | GLOBAL INDUST-Impact Sport Ear | TXN00053851 | | | 6133 | 909.38 |
| 0 | 10168 | BANK OF AMERICA | GLOBAL INDUSTRIAL-IMPact Sport | TXN00053789 | | | 6133 | 284.18 |
| 0 | 10168 | BANK OF AMERICA | JOHNNYS LOCK-duplicate keys | TXN00053942 | | | 6133 | 15.00 |
| 0 | 10168 | BANK OF AMERICA | LASER-LABS-window tint meters | TXN00053718 | | | 6133 | (234.30) |
| 0 | 10168 | BANK OF AMERICA | LASER-LABS-window tint meters | TXN00053710 | | | 6133 | 534.00 |

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|-----------------|---------------|---------------------------|-----------------------------------|----------------|-------------|------------|---------------------------|------------------|
| 10022301 | | POLICE | | | | | | |
| | 85540 | | MISC OPERATING EQUIPMENT | | | | | |
| | 0 | 10168 BANK OF AMERICA | RR DONNELLEY-new state citatio | TXN00053612 | | | 6133 | 2,390.00 |
| | 0 | 10168 BANK OF AMERICA | T SHIRT ENG- police full color | TXN00053991 | | | 6133 | 1,230.00 |
| | 0 | 10168 BANK OF AMERICA | T SHIRT ENG-intern shirts with | TXN00054020 | | | 6133 | 216.00 |
| | 0 | 10168 BANK OF AMERICA | WALMART- NLETC uniform | TXN00053832 | | | 6133 | 74.14 |
| | 85550 | | AMMO AND TRAINING SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | GI LOAN -ammo | TXN00054026 | | | 6133 | 133.88 |
| | | | | | | | 10022301 Org Total | 28,953.11 |

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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> |
|-----------------|---------------|-----------------------------------|--------------------------------------|----------------|-------------|------------|----------------|---------------|
| 10022302 | | LAW ENFORCEMENT CENTER | | | | | | |
| | 85229 | | CONTRACT MAINTENANCE SERVICES | | | | | |
| | 1 | 7787 TRI-CITY ELECTRIC | LOCATE DATA LINES | 4156 | 34156 | | 0 | 144.00 |
| | 1 | 7787 TRI-CITY ELECTRIC | REPAIR BOLLARD LIGHTS | 4157 | 34156 | | 0 | 312.00 |
| | 85305 | | UTILITY SERVICES | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 9,172.86 |
| | 1 | 301 MID-NEBRASKA DISPOSAL INC | TRASH REMOVAL | 2020-800 | | | 0 | 70.20 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | SAMS CLUB-Evidence Supplies | TXN00053831 | | | 6133 | 194.96 |
| | 85506 | | PAPER | | | | | |
| | 0 | 10168 BANK OF AMERICA | EAKES-copy paper | TXN00053689 | | | 6133 | 989.70 |
| | 0 | 10168 BANK OF AMERICA | STAPLES-COPY PAPER LEC/misc su | TXN00054012 | | | 6133 | 154.95 |
| | 85590 | | CUSTODIAL SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | "ACE-Duct tape,Rodent repellen | TXN00053909 | | | 6133 | 27.97 |
| | 0 | 10168 BANK OF AMERICA | ACE-pest bait station w/12 ref | TXN00053988 | | | 6133 | 25.98 |
| | 0 | 10168 BANK OF AMERICA | JOHNNYS LOCK-Duplicate keys | TXN00053678 | | | 6133 | 9.00 |

10022302 Org Total 11,101.62

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|------------|---------------|-----------------------------------|--|--------------------|-------------|------------|----------------|---------------|
| 10022601 | | EMERGENCY MANAGEMENT | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 7.32 |
| | 85213 | | CONTRACT SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | PLATTE VALLEY-EM RADIO MAINT | TXN00052141 | | | 6133 | 250.00 |
| | 0 | 10168 BANK OF AMERICA | PLATTE VALLEY-EM RADIO MAINT | TXN00053079 | | | 6133 | 250.00 |
| | 85290 | | COMMUNICATIONS SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | CENTURYLINK-ADMIN LINES | TXN00052497 | | | 6133 | 99.53 |
| | 0 | 10168 BANK OF AMERICA | CENTURYLINK-ADMIN LINES | TXN00053313 | | | 6133 | 99.53 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - CITY | 19JAN308 E22-1707 | | | 211039 | 24.40 |
| | 1 | 387 STATE OF NE DIV OF COMM | NETWORK SERVICE CHARGES | 1145355 | | | 0 | 31.28 |
| | 85305 | | UTILITY SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | SOUTHERN PWR-SIREN ELECTRICITY | TXN00052902 | | | 6133 | 55.69 |
| | 0 | 10168 BANK OF AMERICA | SOUTHERN PWR-SIREN/TOWER ELE | TXN00052925 | | | 6133 | 360.00 |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 516.60 |
| | 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | |
| | 0 | 10168 BANK OF AMERICA | BOSELMAN'S-911 TOWER GEN FUEL | TXN00052381 | | | 6133 | 384.08 |
| | 85335 | | REPAIR & MAINT - VEHICLES | | | | | |
| | 0 | 10168 BANK OF AMERICA | MR.G'S CAR -DEPT VEHICLE CARE | TXN00053709 | | | 6133 | 6.00 |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | DEC 2018 REPAIR SHOP BILL | GIEC 2018-12 | | | 0 | 149.07 |
| | 85413 | | POSTAGE | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 REIMBURSEMENT | DEC 2018 REIMBURSE | | | 0 | 26.15 |
| | 85422 | | DUES & SUBSCRIPTIONS | | | | | |
| | 0 | 10168 BANK OF AMERICA | APCO INTERNAT'AL-MEMBERSHIP RE | TXN00052990 | | | 6133 | 92.00 |
| | 0 | 10168 BANK OF AMERICA | NAEM - MEMBERSHIP RENEWAL | TXN00053616 | | | 6133 | 150.00 |
| | 85428 | | TRAVEL & TRAINING | | | | | |
| | 0 | 10168 BANK OF AMERICA | NEBR ASSOC - NACO CONF JON R | TXN00052395 | | | 6133 | 125.00 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINES - Copier Fees | TXN00053868 | | | 6133 | 2.54 |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINESS - Copier Fees | TXN00053761 | | | 6133 | 28.91 |
| | 85544 | | PLANNING | | | | | |

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|---------------------------|---------------|----------------------------------|---------------------------|----------------|-------------|------------|-----------------|---------------|
| 10022601 | 85544 | EMERGENCY MANAGEMENT PLANNING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | EXPRESS SIGNS - CERT LOGO | TXN00052240 | | | 6133 | 175.00 |
| 10022601 Org Total | | | | | | | 2,833.10 | |

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|-----------------|---------------|---------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 10022605 | | COMMUNICATION | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 21.96 |
| | 85410 | | TELEPHONE | | | | | |
| | 0 | 10168 BANK OF AMERICA | CENTURYLINK - ALARM LINE | TXN00053092 | | | 6133 | 122.10 |
| | 0 | 10168 BANK OF AMERICA | CENTURYLINK - ALARM LINES | TXN00053364 | | | 6133 | 101.75 |
| | 0 | 10168 BANK OF AMERICA | CENTURYLINK- ALARM LINES | TXN00052258 | | | 6133 | 101.73 |
| | 0 | 10168 BANK OF AMERICA | CENTURYLINK-ADMIN LINES | TXN00052497 | | | 6133 | 86.69 |
| | 0 | 10168 BANK OF AMERICA | CENTURYLINK-ADMIN LINES | TXN00053313 | | | 6133 | 86.69 |

10022605 Org Total 520.92

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|---------------------------|---------------|----------------------------------|--------------------------------|---------------------|-------------|------------|----------------|---------------|--|
| 10033001 | | ENGINEERING | | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 18.30 | |
| | 85410 | | TELEPHONE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ARK AT CONFERENCE - Conf Call | TXN00053892 | | | 6133 | 12.43 | |
| | 85416 | | ADVERTISING | | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | ADS | 10022600 - NOV 2018 | | | 0 | 36.49 | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | SEPTEMBER 2018 AD BILL | 10022600 - SEP 2018 | | | 0 | 184.18 | |
| | 85419 | | LEGAL NOTICES | | | | | | |
| | 1 | 82 CITY OF GRAND ISLAND-TREASURI | PETTY CASH REIMBURSEMENT | 01/22/19 | | | 0 | 40.00 | |
| | 85505 | | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "OFFICENET-PAPER,POST ITS,SANI | TXN00053495 | | | 6133 | 166.19 | |
| | 0 | 10168 BANK OF AMERICA | "OFFICENET-TONER,EVELOPES,CALE | TXN00053818 | | | 6133 | 108.63 | |
| | 0 | 10168 BANK OF AMERICA | OFFICENET INC.-Top Pad | TXN00053676 | | | 6133 | 77.52 | |
| 10033001 Org Total | | | | | | | | 643.74 | |

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Vendor

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|---------------------------|---------------|------------------------------------|--------------------|---------------------|-------------|------------|----------------|---------------|
| 10033002 | | PUBLIC WORKS ADMINISTRATION | | | | | | |
| 85213 | | CONTRACT SERVICES | | | | | | |
| 1 | 581 | AGUILAR LAWN & JANITORIAL | SNOW REMOVAL | 15940 | 34937 | | 0 | 640.00 |
| 1 | 10554 | FATTMERCHANT INC | CC USER FEES | 520002013850 DEC 18 | | | 6112 | 34.50 |
| 10033002 Org Total | | | | | | | | 674.50 |

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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> |
|-----------------|---------------|-----------------------------------|--------------------------------|----------------------|-------------|------------|----------------|---------------|
| 10044001 | | PLANNING | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 10.98 |
| | 85221 | | ADMINISTRATIVE SERVICES | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 ADMIN FEES | DEC. 2018 ADMIN FEES | | | 0 | 100.00 |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | JAN 2019 ADMIN FEES | JAN 2019 ADMIN FEES | | | 0 | 100.00 |
| | 85410 | | TELEPHONE | | | | | |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - CITY | 19JAN308 E22-1707 | | | 211039 | 3.78 |
| | 85413 | | POSTAGE | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 REIMBURSEMENT | DEC 2018 REIMBURSE | | | 0 | 4.23 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINES - Copier Fees | TXN00053868 | | | 6133 | 0.39 |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINESS - Copier Fees | TXN00053761 | | | 6133 | 4.48 |

10044001 Org Total 223.86

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|---------------------------|---------------|-----------------------------------|---------------------------------|---------------------|-------------|------------|----------------|------------------|
| 10044301 | | LIBRARY | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 29.28 |
| | 85305 | | UTILITY SERVICES | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 3,545.23 |
| | 85413 | | POSTAGE | | | | | |
| | 1 | 82 CITY OF GRAND ISLAND-TREASURI | PETTY CASH REIMBURSEMENT | 01/22/19 | | | 0 | 22.00 |
| | 1 | 344 MIDWEST CONNECT LLC | 12/17/18-12/31/18 POSTAGE | GI11 01/02/19 | | | 0 | 210.05 |
| | 85416 | | ADVERTISING | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | ADVERTISING | 10040440 - DEC 2018 | | | 0 | 14.78 |
| | 85422 | | DUES & SUBSCRIPTIONS | | | | | |
| | 1 | 3767 OCLC ONLINE COMPUTER LIBRARY | OCLC | 638019 | 35094 | | 0 | 2,093.50 |
| | 85426 | | AV/ELECTRONIC MEDIA | | | | | |
| | 1 | 562 MIDWEST TAPE | AUDIOBOOKS, DVDS, PLAYAWAYS | 96751615 | 10326 | | 0 | 732.52 |
| | 1 | 562 MIDWEST TAPE | DVDS & PLAYAWAY | 96778176 | 10326 | | 0 | 308.16 |
| | 1 | 562 MIDWEST TAPE | HOOPLA 12/31/18 | 96800022 | 10326 | | 0 | 3,652.08 |
| | 85490 | | OTHER EXPENDITURES | | | | | |
| | 1 | 8792 CHASE PAYMENTECH LLC | DEC 2018 CREDIT CARD USER FEE | 2018 DEC 6614 | | | 6110 | 54.57 |
| | 85515 | | GASOLINE | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP DECEMBER 2018 | LIBR 2018-12 | | | 0 | 44.16 |
| 10044301 Org Total | | | | | | | | 10,706.33 |

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10044401

PARK ADMINISTRATION

85160

OTHER EMPLOYEE BENEFITS

0 10168 BANK OF AMERICA

TASC - Admin Fees

TXN00053702

6133

3.66

10044401 Org Total

3.66

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|-----------------|---------------|-----------------------------------|--|----------------------|-------------|------------|----------------|---------------|
| 10044403 | | PARK OPERATIONS | | | | | | |
| | 85150 | | WORKERS COMPENSATION | | | | | |
| | 1 | 366 SAINT FRANCIS MEDICAL CENTER | PRE-EMP,WORK COMP,RANDOM SCREENS | CITYOFGI-EBT/NOV2018 | 6949 | | 0 | 29.80 |
| | 85165 | | UNEMPLOYEMENT CONTRIBUTIONS | | | | | |
| | 10 | 3736 NEBRASKA DEPARTMENT OF LABO | 4TH QTR 2018 UNEMPLOYMENT CHRGS | 18-4 | | | 0 | 832.00 |
| | 85305 | | UTILITY SERVICES | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 4,651.88 |
| | 85317 | | NATURAL GAS | | | | | |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18DEC2646178-0 | | | 211040 | 139.24 |
| | 85324 | | REPAIR & MAINT - BUILDING | | | | | |
| | 0 | 10168 BANK OF AMERICA | OVERHEAD DOOR - repair door | TXN00053697 | | | 6133 | 595.10 |
| | 0 | 10168 BANK OF AMERICA | TURFWERKS-fins field groomer | TXN00053928 | | | 6133 | 231.87 |
| | 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | |
| | 0 | 10168 BANK OF AMERICA | CARQUEST - air filter | TXN00053794 | | | 6133 | 20.47 |
| | 0 | 10168 BANK OF AMERICA | CARQUEST - Credit | TXN00054015 | | | 6133 | (10.32) |
| | 0 | 10168 BANK OF AMERICA | CARQUEST - filters | TXN00053963 | | | 6133 | 32.38 |
| | 0 | 10168 BANK OF AMERICA | CARQUEST - fuel filter | TXN00053780 | | | 6133 | 20.44 |
| | 0 | 10168 BANK OF AMERICA | CARQUEST - fuel filter | TXN00053976 | | | 6133 | 37.97 |
| | 0 | 10168 BANK OF AMERICA | CARQUEST - hyd hose | TXN00053839 | | | 6133 | 26.42 |
| | 0 | 10168 BANK OF AMERICA | GREEN LINE-Mower parts | TXN00053822 | | | 6133 | 753.22 |
| | 0 | 10168 BANK OF AMERICA | JACKS TIRE - tire repair | TXN00053781 | | | 6133 | 14.00 |
| | 85335 | | REPAIR & MAINT - VEHICLES | | | | | |
| | 0 | 10168 BANK OF AMERICA | GREENS BODY - muffler repair | TXN00053858 | | | 6133 | 129.00 |
| | 85350 | | SANITATION SERVICE | | | | | |
| | 0 | 10168 BANK OF AMERICA | MID NE DISPOSAL - Dec service | TXN00053801 | | | 6133 | 70.20 |
| | 0 | 10168 BANK OF AMERICA | MID NE DISPOSAL - Dec service | TXN00053830 | | | 6133 | 140.40 |
| | 85419 | | LEGAL NOTICES | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | ADS | 10022600 - NOV 2018 | | | 0 | 14.08 |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | ADS | 10022600 - NOV 2018 | | | 0 | 16.04 |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | ADS | 10022600 - NOV 2018 | | | 0 | 34.29 |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | SEPTEMBER 2018 AD BILL | 10022600 - SEP 2018 | | | 0 | 14.57 |
| | 85515 | | GASOLINE | | | | | |

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|---------------------------|---------------|----------------------------------|--|----------------|-------------|------------|----------------|-----------------|
| 10044403 | | PARK OPERATIONS | | | | | | |
| | 85515 | GASOLINE | | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | DEC 2018 REPAIR SHOP BILL | PARK 2018-12 | | | 0 | 551.83 |
| | 85520 | DIESEL FUEL | | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | DEC 2018 REPAIR SHOP BILL | PARK 2018-12 | | | 0 | 292.74 |
| | 85590 | OTHER GENERAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE - furnace filters | TXN00053627 | | | 6133 | 49.90 |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - paint | TXN00053774 | | | 6133 | 36.00 |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - paint brushes | TXN00053793 | | | 6133 | 15.75 |
| | 0 | 10168 BANK OF AMERICA | ACE- bolts and washers | TXN00053931 | | | 6133 | 82.24 |
| | 0 | 10168 BANK OF AMERICA | ACE-Bolts & washers | TXN00053916 | | | 6133 | 4.60 |
| | 0 | 10168 BANK OF AMERICA | CONST RENTAL-chainsaw chains | TXN00053809 | | | 6133 | 95.80 |
| | 0 | 10168 BANK OF AMERICA | CRESCENT ELECTRIC - bulbs | TXN00053705 | | | 6133 | 24.76 |
| | 0 | 10168 BANK OF AMERICA | GRONES - chain saw chains | TXN00053845 | | | 6133 | 121.05 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - faucet kit | TXN00053757 | | | 6133 | 56.33 |
| | 0 | 10168 BANK OF AMERICA | NAPA AUTO - Belt | TXN00053782 | | | 6133 | 9.32 |
| | 0 | 10168 BANK OF AMERICA | TOOFAST SUPPLY-saw-all repair | TXN00053989 | | | 6133 | 50.30 |
| | 1 | 217 CITY OF GRAND ISLAND | HAUL BRANCHES FROM CEDAR HILL | 461481 | | | 0 | 16.29 |
| | 1 | 217 CITY OF GRAND ISLAND | HAUL BRANCHES FROM CEDAR HILLS | 461532 | | | 0 | 9.94 |
| | 1 | 217 CITY OF GRAND ISLAND | HAUL BRANCHES FROM CEDAR HILLS | 461517 | | | 0 | 13.11 |
| | 1 | 217 CITY OF GRAND ISLAND | HAUL BRANCHES FROM CEDAR HILLS | 461491 | | | 0 | 17.09 |
| | 1 | 217 CITY OF GRAND ISLAND | HAUL EVERGREEN BRANCH FROM CEDAR HILLS | 461414 | | | 0 | 9.94 |
| | 1 | 217 CITY OF GRAND ISLAND | PINE BRANCHES FROM CEDAR HILLS | 461640 | | | 0 | 16.69 |
| | 1 | 217 CITY OF GRAND ISLAND | PINE BRANCHES FROM CEDAR HILLS | 461619 | | | 0 | 18.68 |
| | 1 | 71 WIPER TOWEL SERV INC | TOWELS | 388189 | 21136 | | 0 | 32.00 |
| 10044403 Org Total | | | | | | | | 9,317.41 |

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|---------------------------|---------------|-----------------------------------|--------------------------------------|----------------|-------------|------------|----------------|-----------------|
| 10044404 | | GREENHOUSE | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 3.66 |
| | 85305 | | UTILITY SERVICES | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 295.75 |
| | 85324 | | REPAIR & MAINT - BUILDING | | | | | |
| | 0 | 10168 BANK OF AMERICA | ISLAND INDOOR-repair shutters | TXN00053825 | | | 6133 | 1,134.50 |
| | 0 | 10168 BANK OF AMERICA | ISLAND INDOR-move shuter motor | TXN00053750 | | | 6133 | 127.50 |
| | 85540 | | MISC OPERATING EQUIPMENT | | | | | |
| | 0 | 10168 BANK OF AMERICA | SAMSCLUB - shelving | TXN00053752 | | | 6133 | 89.98 |
| | 85590 | | OTHER GENERAL SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | SAMS CLUB - dawn/bleach | TXN00053732 | | | 6133 | 41.92 |
| 10044404 Org Total | | | | | | | | 1,693.31 |

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|---------------------------|---------------|-----------------------------------|---------------------------------|----------------|-------------|------------|----------------|-----------------|
| 10044405 | | CEMETERY | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 14.64 |
| | 85305 | | UTILITY SERVICES | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 323.46 |
| | 85317 | | NATURAL GAS | | | | | |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18DEC2626019-0 | | | 211040 | 227.17 |
| | 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | |
| | 0 | 10168 BANK OF AMERICA | CONSTR RENTAL-sharpen chain | TXN00053707 | | | 6133 | 30.00 |
| | 0 | 10168 BANK OF AMERICA | GREEN LINE - deck deflector | TXN00053980 | | | 6133 | 283.20 |
| | 85335 | | REPAIR & MAINT - VEHICLES | | | | | |
| | 0 | 10168 BANK OF AMERICA | PUMP & PANTRY-diesel tractor | TXN00053806 | | | 6133 | 73.73 |
| | 0 | 10168 BANK OF AMERICA | TOM DINSDALE - wiper motor | TXN00053721 | | | 6133 | 252.75 |
| | 85350 | | SANITATION SERVICE | | | | | |
| | 0 | 10168 BANK OF AMERICA | MID NE DISPOSAL - Dec service | TXN00053814 | | | 6133 | 48.20 |
| | 85540 | | SMALL TOOLS & PARTS | | | | | |
| | 0 | 10168 BANK OF AMERICA | HARBR FREIT-drain cleaner tool | TXN00053893 | | | 6133 | 99.99 |
| | 85547 | | MATERIALS | | | | | |
| | 0 | 10168 BANK OF AMERICA | KELLY SUPPLY - ball valve | TXN00053923 | | | 6133 | 33.61 |
| | 85590 | | SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE HDWE - spark plugs | TXN00053904 | | | 6133 | 13.56 |
| | 1 | 10576 GOVT PORTAL | DEC 2018 CREDIT CARD USER FEES | 18DEC3878 | | | 6108 | 156.98 |
| 10044405 Org Total | | | | | | | | 1,557.29 |

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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> |
|---------------------------|---------------|---------------------------|------------------------------|----------------|-------------|------------|----------------|---------------|
| 10044501 | | RECREATION | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 3.66 |
| | 85428 | | TRAVEL & TRAINING | | | | | |
| | 0 | 10168 BANK OF AMERICA | NE PARK REC-NeRPA membership | TXN00053733 | | | 6133 | 360.00 |
| 10044501 Org Total | | | | | | | | 363.66 |

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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> |
|---------------------------|---------------|----------------------------------|--------------------------------|----------------|-------------|------------|----------------|-----------------|
| 10044518 | | FIELDHOUSE | | | | | | |
| | 85213 | CONTRACT SERVICES | | | | | | |
| | 1 | 10677 AUSTIN ALLEN | SOCCER OFFICIAL | 01/12/19 | 34974 | | 0 | 64.00 |
| | 1 | 10834 QUEVEN BARRIOS LOPEZ | SOCCER OFFICIAL | 01/13/19 | 35007 | | 0 | 176.00 |
| | 1 | 10857 JAMES J. DUFF | SOCCER OFFICIAL | 01/12/19 | 35120 | | 0 | 32.00 |
| | 1 | 10663 AMANDA FARRENS | VOLLEYBALL OFFICIAL | 01/08/19 | 32508 | | 0 | 64.00 |
| | 1 | 10672 CESAR GUERRERO | SOCCER OFFICIAL | 01/12/19 | 35119 | | 0 | 48.00 |
| | 1 | 10855 LATESHA HALL | VOLLEYBALL OFFICIAL | 01/09/19 | 35105 | | 0 | 48.00 |
| | 1 | 10835 ALEX LESIAK | SOCCER OFFICIAL | 01/13/19 | 35008 | | 0 | 160.00 |
| | 1 | 10678 MICHAEL SCHROEDER | SOCCER OFFICIAL | 01/12/19 | 34975 | | 0 | 80.00 |
| | 1 | 10676 JACY A SCHWIEGER | VOLLEYBALL OFFICIAL | 01/09/19 | 35069 | | 0 | 80.00 |
| | 1 | 10795 RANDY SEE | VOLLEYBALL OFFICIAL | 01/09/19 | 34909 | | 0 | 80.00 |
| | 1 | 10664 JONATHAN SUNDERMEIER | VOLLEYBALL OFFICIAL | 01/10/19 | 32509 | | 0 | 144.00 |
| | 1 | 10565 ERIC TENKORANG | SOCCER OFFICIAL | 01/05/19 | 34971 | | 0 | 80.00 |
| | 85350 | SANITATION SERVICE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MID NE DISPOSAL - Dec service | TXN00053798 | | | 6133 | 38.40 |
| | 85490 | OTHER EXPENDITURES | | | | | | |
| | 1 | 10576 GOVT PORTAL | DEC 2018 CREDIT CARD USER FEES | 18DEC3878 | | | 6108 | 688.81 |
| | 85510 | CLEANING SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | WALMART-Bathroom supplies | TXN00053380 | | | 6133 | 18.24 |
| | 0 | 10168 BANK OF AMERICA | WALMART-Cleaning supplies | TXN00053086 | | | 6133 | 14.91 |
| | 85547 | PROGRAM EXPENSES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | WALMART - BB and Batteries | TXN00052704 | | | 6133 | 34.40 |
| | 85590 | OTHER GENERAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE - Sand Tubes | TXN00053602 | | | 6133 | 28.74 |
| | 0 | 10168 BANK OF AMERICA | SAMS - Vacuum for FH | TXN00053873 | | | 6133 | 161.96 |
| | 1 | 82 CITY OF GRAND ISLAND-TREASURI | PETTY CASH REIMBURSEMENT | 01/22/19 | | | 0 | 10.00 |
| 10044518 Org Total | | | | | | | | 2,051.46 |

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|---------------------------|---------------|-----------------------------------|---------------------------------|---------------------|-------------|------------|-----------------|---------------|
| 10044525 | | WATER PARK | | | | | | |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 254.33 |
| | 85590 | OTHER GENERAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | LIFEGUARD STORE-Rescue masks a | TXN00053434 | | | 6133 | 787.61 |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | DECEMBER 2018 AD BILL | 10022600 - DEC 2018 | | | 0 | 33.50 |
| 10044525 Org Total | | | | | | | 1,075.44 | |

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|---------------------------|---------------|-----------------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| 10044526 | | LINCOLN POOL | | | | | | |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 119.70 |
| 10044526 Org Total | | | | | | | | 119.70 |

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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> |
|---------------------------|---------------|---------------------------------|---------------------------|----------------|-------------|------------|----------------|---------------|
| 10044601 | | PUBLIC INFORMATION | | | | | | |
| | 85160 | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 3.66 |
| | 85540 | MISC OPERATING EQUIPMENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | FCPEFFECTS-VIDEO SOFTWARE | TXN00053883 | | | 6133 | 73.50 |
| 10044601 Org Total | | | | | | | | 77.16 |

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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> |
|-----------------|---------------|---------------------------------------|--------------------------------|-----------------|-------------|------------|----------------|---------------|
| 10044801 | | HEARTLAND PUBLIC SHOOTING PARK | | | | | | |
| | 85160 | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 7.32 |
| | 85217 | EVENT MERCHANDISE-EXPENSES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | SASS-state cowboy ad | TXN00053955 | | | 6133 | 446.00 |
| | 0 | 10168 BANK OF AMERICA | SOS PORTABLE TOILET-Rental Fee | TXN00053466 | | | 6133 | 1,635.00 |
| | 0 | 10168 BANK OF AMERICA | SOS PORTABLE TOILETS Rental | TXN00053545 | | | 6133 | 2,100.00 |
| | 0 | 10168 BANK OF AMERICA | TimWetzel-GolfCartRental/ACUI | TXN00053632 | | | 6133 | 425.00 |
| | 0 | 10168 BANK OF AMERICA | USPSA-Steel challenge 12-23-18 | TXN00053645 | | | 6133 | 10.00 |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 385 SOUTHERN POWER DISTRICT | ELECTRIC BILLS | 2976 / DEC 2018 | | | 211014 | 2,445.39 |
| | 85324 | REPAIR & MAINT - BUILDING | | | | | | |
| | 1 | 392 TELEPHONE SYSTEMS OF NE INC | REPAIR CAMERA SYSTEM | 193489 | 34964 | | 0 | 283.00 |
| | 85335 | REPAIR & MAINT - VEHICLES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TriCityCycle-FOURWHEELER TIRES | TXN00053577 | | | 6133 | 285.16 |
| | 85350 | SANITATION SERVICE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | HEARTLAND-Dec service | TXN00053863 | | | 6133 | 87.00 |
| | 85424 | LICENSE & FEES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | NSSF annual dues | TXN00053575 | | | 6133 | 75.00 |
| | 85490 | OTHER EXPENDITURES | | | | | | |
| | 1 | 10576 GOVT PORTAL | DEC 2018 CREDIT CARD USER FEES | 18DEC3878 | | | 6108 | 83.30 |
| | 85590 | OTHER GENERAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON-12 IPAD MINIS | TXN00053870 | | | 6133 | 2,375.40 |
| | 0 | 10168 BANK OF AMERICA | AMZN-12CASES/12CHARGES/6CABLES | TXN00053848 | | | 6133 | 792.42 |
| | 0 | 10168 BANK OF AMERICA | MENARDS-Pipe fittings hose | TXN00053498 | | | 6133 | 67.08 |
| | 0 | 10168 BANK OF AMERICA | MENARDS-plywood hardware | TXN00053819 | | | 6133 | 38.72 |
| | 0 | 10168 BANK OF AMERICA | ORSCHELN-Coupler&jack stand fo | TXN00054037 | | | 6133 | 55.08 |

10044801 Org Total 11,210.87

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|------------|---------------|-------------------------------------|---------------------------------|----------------------|-------------|------------|----------------|---------------|
| 10044901 | | JACKRABBIT GOLF COURSE | | | | | | |
| | 85160 | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 3.66 |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 1,287.49 |
| | 85317 | NATURAL GAS | | | | | | |
| | 1 | 7087 BLACK HILLS GAS DISTRIBUTION L | NATURAL GAS BILL | 8865991312 -DEC 2018 | | | 211006 | 536.67 |
| | 85319 | REPAIR & MAIN-LAND IMP/IRRIGAT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TURFWERK-service plan agrement | TXN00053898 | | | 6133 | 3,354.30 |
| | 85325 | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE - torch/de-icer | TXN00053628 | | | 6133 | 29.46 |
| | 0 | 10168 BANK OF AMERICA | ADVANCE AUTO-aluminum cleaner | TXN00053878 | | | 6133 | 5.00 |
| | 0 | 10168 BANK OF AMERICA | ANDERSON AUTO - filters | TXN00053875 | | | 6133 | 25.49 |
| | 0 | 10168 BANK OF AMERICA | ANDERSON AUTO - spark plugs | TXN00053995 | | | 6133 | 14.70 |
| | 0 | 10168 BANK OF AMERICA | C&G FORD - clutch springs | TXN00053998 | | | 6133 | 10.66 |
| | 0 | 10168 BANK OF AMERICA | GREEN BODY-exhaust pipe repair | TXN00054035 | | | 6133 | 26.00 |
| | 0 | 10168 BANK OF AMERICA | ISLAND SUPPLY-repair snow blade | TXN00053496 | | | 6133 | 87.20 |
| | 0 | 10168 BANK OF AMERICA | NAPA AUTO - filters | TXN00053891 | | | 6133 | 9.19 |
| | 85350 | SANITATION SERVICE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MID NE DISPOSAL - Dec service | TXN00053853 | | | 6133 | 37.00 |
| | 85490 | OTHER EXPENDITURES | | | | | | |
| | 1 | 10576 GOVT PORTAL | DEC 2018 CREDIT CARD USER FEES | 18DEC3878 | | | 6108 | 381.39 |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | SAMSCLUB - copier ink | TXN00053580 | | | 6133 | 139.96 |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 REIMBURSEMENT | DEC 2018 REIMBURSE | | | 0 | 9.31 |
| | 85905 | SALES TAX | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | DEC 2018 SALES & USE TAX | 1-22-2019 | | | 6125 | 2,301.38 |

10044901 Org Total 8,258.86

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|-----------------|---------------|-----------------------------------|---------------------------------------|--------------------|-------------|------------|----------------|---------------|
| 10055001 | | NON-DEPARTMENTAL | | | | | | |
| | 85213 | CONTRACT SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | OpenGov-Workfrce Planning | TXN00053453 | | | 6133 | 9,300.00 |
| | 85409 | VOLUNTEER EXPENSE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TEXAS TBONE-XMAS DOOR PRIZE GIFT CARD | TXN00053108 | | | 6133 | 25.00 |
| | 85410 | TELEPHONE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CENTURYLINK-HPSP ser | TXN00053854 | | | 6133 | 26.60 |
| | 0 | 10168 BANK OF AMERICA | CHARTER COMM - FH Bill | TXN00053694 | | | 6133 | 75.00 |
| | 0 | 10168 BANK OF AMERICA | Kelly Supply-HPSP internet Dec | TXN00053728 | | | 6133 | 99.90 |
| | 0 | 10168 BANK OF AMERICA | VZWRLSS - CELL PHONE BILLS | TXN00053874 | | | 6133 | 1,370.94 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - CEMETERY | 19JAN308 385-5359 | | | 211024 | 50.10 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - CITY | 19JAN308 E22-1707 | | | 211039 | 523.13 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - FIRE ST 1 | 19JAN308 385-5300 | | | 211015 | 59.15 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - FIRE ST 2 | 19JAN308 385-5310 | | | 211018 | 59.15 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - FIRE ST 3 | 19JAN308 385-5337 | | | 211021 | 38.10 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - FIRE ST 4 | 19JAN308 385-5387 | | | 211026 | 59.15 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - GOLF | 19JAN308 385-5340 | | | 211022 | 100.20 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - GREENHOUSE | 19JAN308 385-5303 | | | 211016 | 22.05 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - LIBRARY | 19JAN308 385-5333 | | | 211020 | 146.40 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - LINCOLN POOL | 19JAN308 385-5458 | | | 211033 | 28.05 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - PARKS | 19JAN308 385-5304 | | | 211017 | 16.05 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - PARKS | 19JAN308 385-5426 | | | 211028 | 86.25 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - POLICE | 19JAN308 E22-0343 | | | 211037 | 80.76 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - POLICE | 19JAN308 385-5400 | | | 211027 | 763.05 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - WATER PARK | 19JAN308 385-5382 | | | 211025 | 76.20 |
| | 1 | 387 STATE OF NE DIV OF COMM | DEC 2018 FOR ACCOUNT 010240 | 1147021 | | | 0 | 280.59 |
| | 85490 | OTHER EXPENDITURES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | SAMS-MISC SUPPLIES | TXN00053797 | | | 6133 | 30.00 |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINES - Copier Fees | TXN00053868 | | | 6133 | 54.14 |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINESS - Copier Fees | TXN00053761 | | | 6133 | 616.20 |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 REIMBURSEMENT | DEC 2018 REIMBURSE | | | 0 | 566.00 |
| | 85905 | SALES TAX | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | DEC 2018 SALES & USE TAX | 1-22-2019 | | | 6125 | 3,739.46 |

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10055001 NON-DEPARTMENTAL
85905 SALES TAX

10055001 Org Total 18,291.62

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|------------|---------------|------------------------------------|-----------------------------------|----------------|-------------|------------|----------------------|---------------|
| 210 | | STREETS BALANCE SHEET ACCTS | | | | | | |
| | 18650 | | DEFERRED SALES TAX EXPENSE | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | DEC 2018 SALES & USE TAX | 1-22-2019 | | | 6125 | (1,758.71) |
| | 23610 | | SALES TAX PAYABLE | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | DEC 2018 SALES & USE TAX | 1-22-2019 | | | 6125 | 1,758.71 |
| | | | | | | | 210 Org Total | 0.00 |

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|------------|---------------|--|--|----------------|-------------|------------|----------------|---------------|
| 21000001 | 1100 | CAPITAL PROJECTS ENG/DESIGN - GAS TAX | | | | | | |
| | | 40002 | STOLLEY PARK ROAD RESTRIPIING/REHAB | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 5,746.22 |
| | | 40004 | ANNUAL HANDICAP RAMP INSTALLATION | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 1,660.17 |
| | | 40012 | UNDERPASS BRIDGES | | | | | |
| 1 | 9935 | ALFRED BENESCH & COMPANY | SYCAMORE ST UNDERPASS REHAB | 128266 | 34632 | | 0 | 10,966.25 |
| 1 | 9935 | ALFRED BENESCH & COMPANY | SYCAMORE ST UNDERPASS REHAB | 126817 | 34632 | | 0 | 13,865.25 |
| 1 | 368 | CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 3,942.41 |
| | | 40018 | PAVEMENT CONDITION SURVEY | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 3,696.02 |
| | | 40020 | ADAMS STREET PAVING 2016-P-2 | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 221.73 |
| | | 40023 | 5 PTS TRAFFIC SIGNAL IMPROV | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 1,172.41 |
| | | 40027 | NORTH RD & 13TH ST | | | | | |
| 1 | 9935 | ALFRED BENESCH & COMPANY | 13TH ST IMPROVEMENTS PROJECT | 128267 | 34970 | | 0 | 10,099.74 |
| 1 | 368 | CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 7,252.35 |
| | | 40028 | OLD POTASH STUDY (2018) | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 3,307.03 |
| | | 40032 | BROADWELL/UPPR GRADE SEPARATION | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 3,291.42 |
| 2100 | | CONSTRUCTION - GAS TAX | | | | | | |
| | | 40022 | NDOR HWY 281 (2017) | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 548.37 |
| | | 40027 | NORTH RD & 13TH ST | | | | | |

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|---------------------------|----------------------|---|--|-----------------------|--------------------|-------------------|-----------------------|----------------------|
| 21000001 | | CAPITAL PROJECTS | | | | | | |
| 2100 | | CONSTRUCTION - GAS TAX | | | | | | |
| 3 | 231 | HALL CO DEPT OF ROADS | TIEOUT & REMONUMENT SECTION CORNERS | DEC 27, 2018 | | | 0 | 400.00 |
| | | 40029 WILLIAM ST PAVING IMPRV (2018) | | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 313.17 |
| | | 40030 HWY 30 REALIGNMENT | | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 3,385.79 |
| 21000001 Org Total | | | | | | | 69,868.33 | |

Schedule of Bills

012219

Vendor

Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

21030001

GAS TAX

85905

SALES TAX

1 153 STATE OF NE DEPT OF REVENUE

DEC 2018 SALES & USE TAX

1-22-2019

6125

1,758.24

21030001 Org Total

1,758.24

Schedule of Bills

012219

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> |
|-----------------|---------------|---------------------------------------|---------------------------------|-------------------|-------------|------------|----------------|---------------|
| 21033501 | | STREET AND ALLEY - GEN OPERATI | | | | | | |
| | 85160 | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 29.28 |
| | 85225 | ENGINEERING SERVICES | | | | | | |
| | 1 | 368 CITY OF GRAND ISLAND | 1ST QUARTER ENGINEERING FEES | 10383 | | | 0 | 1,722.48 |
| | 1 | 368 CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 32.60 |
| | 85241 | COMPUTER SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON-SSD | TXN00053943 | | | 6133 | 82.99 |
| | 0 | 10168 BANK OF AMERICA | SAMSClub - DRIVES | TXN00053604 | | | 6133 | 119.96 |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 2,697.11 |
| | 85317 | NATURAL GAS | | | | | | |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18DEC2634603-1 | | | 211040 | 77.70 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18DEC2634604-9 | | | 211040 | 187.88 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18DEC2645096-5 | | | 211040 | 215.44 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18DEC2634601-5 | | | 211040 | 344.25 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18DEC2644965-2 | | | 211040 | 394.33 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18DEC2634602-3 | | | 211040 | 414.99 |
| | 85324 | REPAIR & MAINT - BUILDING | | | | | | |
| | 1 | 10616 KEVIN M ENGLAND JR | ELECTRICAL WORK | 2019-003 | 32506 | | 0 | 280.00 |
| | 1 | 10616 KEVIN M ENGLAND JR | INSTALL LIGHTS AT WEST YARD | 2019 003 | 35068 | | 0 | 350.00 |
| | 1 | 10616 KEVIN M ENGLAND JR | INSTALL LIGHTS AT WEST YARD | 2019-002 | 35068 | | 0 | 4,150.00 |
| | 1 | 1268 ORKIN PEST CONTROL | PEST CONTROL AT STREETS | 175893383 | 32491 | | 0 | 50.50 |
| | 1 | 71 WIPER TOWEL SERV INC | TOWELS | 390665 | 21136 | | 0 | 10.00 |
| | 85410 | TELEPHONE EXPENSE | | | | | | |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - STREETS | 19JAN308 385-5322 | | | 211019 | 153.70 |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE- DEICER | TXN00053894 | | | 6133 | 15.98 |
| | 85549 | SAFETY MATERIALS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CARHARTT - Credit TAX REFUNED | TXN00053744 | | | 6133 | (31.48) |
| | 0 | 10168 BANK OF AMERICA | CARHARTT - HI VIZ STOCKKING CA | TXN00053312 | | | 6133 | 481.25 |
| | 85590 | SUPPLIES | | | | | | |

Schedule of Bills

Vendor

| <u>Org</u> | <u>Object</u> | <u>Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> | |
|------------|---------------|--------------------------------|--------------------|----------------|-------------|------------|---------------------------|------------------|--|
| 21033501 | | STREET AND ALLEY - GEN OPERATI | | | | | | | |
| | 85590 | SUPPLIES | | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE- DEICER | TXN00053894 | | | 6133 | 7.98 | |
| | | | | | | | 21033501 Org Total | 11,786.94 | |

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> |
|---------------------------|---------------|--------------------------------------|---------------------------|----------------|-------------|------------|----------------|------------------|
| 21033502 | | SNOW AND ICE REMOVAL | | | | | | |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | DEC 2018 REPAIR SHOP BILL | ST-ICE 2018-12 | | | 0 | 733.87 |
| 85535 | | CHEMICAL SUPPLIES | | | | | | |
| 1 | 327 | NEBRASKA SALT & GRAIN CO | ICE SLICER | 49355 | 32485 | | 0 | 5,080.62 |
| 85546 | | HOSE/VESTS/GRAVEL | | | | | | |
| 1 | 308 | MIDWEST SERVICES AND SALES CC | GRADER BLADES | 25269 | 35050 | | 0 | 5,000.00 |
| 21033502 Org Total | | | | | | | | 10,814.49 |

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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 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 25,875.50 |
| | 1 | 92 CITY OF GRAND ISLAND-UTILITIES | S LOCUST WALKWAY LIGHTS | 30020160 - JAN 2019 | | | 0 | 179.43 |
| | 1 | 385 SOUTHERN POWER DISTRICT | HWY 281 LIGHTS | 2975 / DEC 2018 | | | 211013 | 620.62 |
| | 85320 | Repair Bridge-Over/Under Pass | | | | | | |
| | 1 | 7902 LOGICAL CONCEPTS INC | RENEW LIFT STATION ALARM SUPPORT | 62970 | | | 0 | 552.00 |
| | 85335 | REPAIR & MAINT - VEHICLES | | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | DEC 2018 REPAIR SHOP BILL | SASM 2018-12 | | | 0 | 8,684.99 |
| | 85540 | SMALL TOOLS & PARTS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "HARBOR FREIGHT- TOOL, TAPE" | TXN00053865 | | | 6133 | 190.98 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - HOOKS | TXN00053661 | | | 6133 | 23.90 |
| | 85547 | MATERIALS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | BARCO - GUTTER BROOM WIRE | TXN00053608 | | | 6133 | 1,475.30 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 18118 | 34404 | | 0 | 103.50 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | CONCRETE READY MIX 2018 | 18795 | 34404 | | 0 | 526.25 |
| | 1 | 308 MIDWEST SERVICES AND SALES CC | GRADER BLADES | 25269 | 35050 | | 0 | 4,092.00 |
| 21033503 Org Total | | | | | | | | 42,324.47 |

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| <u>Org</u> | <u>Object</u> | <u>Vendor</u> <u>Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-------------------------------------|---------------------|----------------|-------------|------------|----------------|---------------|
| 21033504 | | DRAINAGE MAINTENANCE | | | | | | |
| | 85318 | CURBS GUTTERS & SIDEWALKS | | | | | | |
| | 0 10168 | BANK OF AMERICA | WOODYS-MANHOLE RING | TXN00053846 | | | 6133 | 72.00 |
| 21033504 Org Total | | | | | | | | 72.00 |

Schedule of Bills

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Vendor

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|-----------------|---------------|--|---------------------------------|----------------|-------------|------------|----------------|---------------|
| 21033505 | | TRAFFIC CONTROLS AND SAFETY | | | | | | |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 2,186.63 |
| | 85325 | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "TOO FAST - NUTDRIVER, WASHER" | TXN00053882 | | | 6133 | 8.63 |
| | 0 | 10168 BANK OF AMERICA | WESCO - WIRE NUTS | TXN00053724 | | | 6133 | 168.25 |
| | 85335 | REPAIR & MAINT - VEHICLES | | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | DEC 2018 REPAIR SHOP BILL | ST-TR 2018-12 | | | 0 | 163.14 |
| | 85540 | SMALL TOOLS & PARTS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | 3M CREDIT - BLACK ELECTROCUT | TXN00053460 | | | 6133 | 243.00 |
| | 85590 | SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "ACE MACHINE SHOP 2"" STEEL" | TXN00053827 | | | 6133 | 88.80 |
| | 0 | 10168 BANK OF AMERICA | ACE- PAINT & SUPPLIES | TXN00053741 | | | 6133 | 95.88 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - RAKING BEAMS | TXN00053620 | | | 6133 | 231.02 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - SUPPLIES | TXN00053811 | | | 6133 | 36.84 |
| | 0 | 10168 BANK OF AMERICA | MENARDS- PLYWOOD | TXN00053768 | | | 6133 | 89.16 |
| | 0 | 10168 BANK OF AMERICA | TOO FAST - CONCRETE CORE BIT | TXN00053653 | | | 6133 | 285.00 |

21033505 Org Total 3,596.35

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|---------------------------|---------------|---------------------------------------|-------------------------------------|----------------------|-------------|------------|----------------|-----------------|
| 21033506 | | NON-CAPITAL PROJECTS - STREETS | | | | | | |
| 85351 | | CONTRACTED CONCRETE REPAIR | | | | | | |
| 1 | 8052 | VAN KIRK SAND & GRAVEL INC | CURB AND SIDEWALK REPAIR | WMP 2018-W-3 / FINAL | 35081 | | 0 | 3,480.71 |
| 85354 | | STREET RESURFACING | | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | 1ST QUARTER ENGINEERING FEES | 10383 | | | 0 | 4,421.82 |
| 1 | 368 | CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 559.12 |
| 3 | 231 | HALL CO DEPT OF ROADS | TIEOUT & REMONUMENT SECTION CORNERS | DEC 27, 2018 | | | 0 | 400.00 |
| 21033506 Org Total | | | | | | | | 8,861.65 |

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Vendor

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|---------------------------|---------------|-----------------------------------|---|----------------|-------------|------------|----------------|------------------|
| 21100001 | | HOTEL OCCUPATION TAX | | | | | | |
| | 85486 | HOTEL OCCUPATION TAXES PAID | | | | | | |
| | 1 | 196 FONNER PARK EXPOSITION & EVEN | NOV 2018 HOTEL OCC TAX RCPT COLLECTED IN DEC 2018 | NOV 2018 | | | 0 | 22,916.59 |
| 21100001 Org Total | | | | | | | | 22,916.59 |

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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> |
|---------------------------|---------------|-----------------------------------|--------------------------------|----------------------|-------------|------------|----------------|-------------------|
| 21100003 | | FOOD & BEV OCCUPATION TAX | | | | | | |
| | 2000 | CONSTRUCTION - UNRESTRICTED | | | | | | |
| | | 30013 VETS COMPLEX PROJECT (2017) | | | | | | |
| 1 | 10673 | NEMAHA LANDSCAPE CONSTRUCT | VETS FIELD CONSTRUCTION-PHASE2 | PROJ 17-0296 /PMT 11 | 34266 | | 0 | 440,873.09 |
| 21100003 Org Total | | | | | | | | 440,873.09 |

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|-----------------|---------------|--|--------------------------------|--------------------|-------------|------------|----------------|---------------|
| 21520006 | | ENHANCED 911 | | | | | | |
| 85213 | | CONTRACT SERVICES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | LANGUAGE LINE -911 TRANSLATION | TXN00053375 | | | 6133 | 243.35 |
| 0 | 10168 | BANK OF AMERICA | LANGUAGE LINE-911 TRANSLATION | TXN00052894 | | | 6133 | 133.05 |
| 0 | 10168 | BANK OF AMERICA | PLATTE VALLEY-EM RADIO MAINT | TXN00052141 | | | 6133 | 1,531.00 |
| 0 | 10168 | BANK OF AMERICA | PLATTE VALLEY-EM RADIO MAINT | TXN00053079 | | | 6133 | 1,531.00 |
| 85290 | | OTHER PROFESSIONAL & TECH | | | | | | |
| 1 | 3 | AT&T CORP | 911 LONG DISTANCE | 18DEC308 385-0235 | | | 211005 | 3.86 |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK - 911 TRUNKS | TXN00052590 | | | 6133 | 2,043.52 |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK - EMERGENCY LINES | TXN00053329 | | | 6133 | 24.06 |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK - EMERGENCY LINES | TXN00053342 | | | 6133 | 52.95 |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK - EMERGENCY LINES | TXN00052562 | | | 6133 | 55.35 |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK - EMERGENCY LINES | TXN00053584 | | | 6133 | 55.35 |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK - EMERGENCY LINES | TXN00052554 | | | 6133 | 161.52 |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK - EMERGENCY LINES | TXN00053585 | | | 6133 | 161.52 |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK-911 TRUNK LINES | TXN00053681 | | | 6133 | 2,043.72 |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK-ADMIN LINES | TXN00052497 | | | 6133 | 134.85 |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK-ADMIN LINES | TXN00053313 | | | 6133 | 134.85 |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK-EMERGENCY LINE AMB | TXN00053672 | | | 6133 | 30.79 |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK-EMERGENCY LINES AM | TXN00052807 | | | 6133 | 30.19 |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK-EMERGENCY LINES CF | TXN00052223 | | | 6133 | 52.93 |
| 0 | 10168 | BANK OF AMERICA | CENTURYLINK-EMERGENCY LINES RF | TXN00052212 | | | 6133 | 23.94 |
| 0 | 10168 | BANK OF AMERICA | CHARTER COMM-911 REGIONAL CONN | TXN00053266 | | | 6133 | 154.33 |
| 0 | 10168 | BANK OF AMERICA | CHARTER-911 REGIONAL CONNECTIV | TXN00052204 | | | 6133 | 154.27 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - CITY | 19JAN308 E22-1707 | | | 211039 | 4.13 |
| 1 | 387 | STATE OF NE DIV OF COMM | NETWORK SERVICE CHARGES | 1145355 | | | 0 | 42.26 |
| 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | | |
| 0 | 10168 | BANK OF AMERICA | NE MACHINERY CO-911 GEN REPAIR | TXN00052878 | | | 6133 | 1,201.25 |
| 85505 | | OFFICE SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CAPITAL BUSINESS - Copier Fees | TXN00053868 | | | 6133 | 0.43 |
| 0 | 10168 | BANK OF AMERICA | CAPITAL BUSINESS - Copier Fees | TXN00053761 | | | 6133 | 4.89 |
| 0 | 10168 | BANK OF AMERICA | EAKES - 911 NCIC TONER CART | TXN00053684 | | | 6133 | 111.58 |
| 0 | 10168 | BANK OF AMERICA | SAMSCLUB - 911 OFFICE SUPPLIES | TXN00052837 | | | 6133 | 102.22 |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | DEC 2018 REIMBURSEMENT | DEC 2018 REIMBURSE | | | 0 | 4.23 |

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21520006 Org Total

10,227.39

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|---------------------------|---------------|---------------------------|---------------------------------|---------------------|-------------|------------|----------------|---------------|
| 22010001 | 2000 | KENO | CONSTRUCTION - UNRESTRICTED | | | | | |
| | | 30016 | GOLF ROOF IMPROVEMENTS | | | | | |
| 1 | 214 | MIDLANDS NEWSPAPERS INC | SEPTEMBER 2018 AD BILL | 10022600 - SEP 2018 | | | 0 | 47.74 |
| | | 30017 | ASHLEY PARK INFIELD SOIL (2019) | | | | | |
| 1 | 214 | MIDLANDS NEWSPAPERS INC | SEPTEMBER 2018 AD BILL | 10022600 - SEP 2018 | | | 0 | 35.44 |
| 22010001 Org Total | | | | | | | | 83.18 |

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|---------------------------|---------------|-------------------------------------|--------------------------------|---------------------|-------------|------------|----------------|---------------|
| 22522501 | | METROPOLITAN PLANNING ORG | | | | | | |
| 85252 | | PUBLIC PARTICIPATION PROCESS | | | | | | |
| 1 | 214 | MIDLANDS NEWSPAPERS INC | ADS | 10022600 - NOV 2018 | | | 0 | 20.00 |
| 1 | 214 | MIDLANDS NEWSPAPERS INC | DECEMBER 2018 AD BILL | 10022600 - DEC 2018 | | | 0 | 14.61 |
| 85254 | | ADMIN/SYSTEMS MANAGEMENT | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CAPITAL BUSINES - Copier Fees | TXN00053868 | | | 6133 | 0.16 |
| 0 | 10168 | BANK OF AMERICA | CAPITAL BUSINESS - Copier Fees | TXN00053761 | | | 6133 | 1.78 |
| 85410 | | TELEPHONE EXPENSE | | | | | | |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - CITY | 19JAN308 E22-1707 | | | 211039 | 1.50 |
| 85422 | | DUES & SUBSCRIPTIONS | | | | | | |
| 1 | 9783 | ASSOC OF METROPOLITAN PLANNI | 2019 DUES - AMPO | 2019-028 | | | 0 | 302.64 |
| 22522501 Org Total | | | | | | | | 340.69 |

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22622601 **TRANSIT FUND**
85213 **CONTRACT SERVICES**
0 10168 BANK OF AMERICA

SPECTRUM- TRANSIT INTERNET

TXN00054087

6133

89.98

22622601 Org Total

89.98

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

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|-----------------|---------------|-----------------------------------|--------------------------------|---------------------|-------------|------------|----------------|---------------|
| 25010001 | | COMMUNITY DEVELOPMENT | | | | | | |
| | 85410 | TELEPHONE | | | | | | |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - CITY | 19JAN308 E22-1707 | | | 211039 | 3.00 |
| | 85413 | POSTAGE | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 REIMBURSEMENT | DEC 2018 REIMBURSE | | | 0 | 3.39 |
| | 85419 | LEGAL NOTICES | | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | ADS | 10022600 - NOV 2018 | | | 0 | 50.46 |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINES - Copier Fees | TXN00053868 | | | 6133 | 0.31 |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINESS - Copier Fees | TXN00053761 | | | 6133 | 3.56 |

25010001 Org Total 60.72

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|------------|---------------|-------------------------|--------------------------------|----------------|-------------|------------|---------------------------|---------------|
| 26020010 | 85590 | MINI GRANTS SUPPLIES | CELLEBRITE-recert exams and co | TXN00053665 | | | 6133 | 377.00 |
| | 0 | 10168 BANK OF AMERICA | | | | | | |
| | | | | | | | 26020010 Org Total | 377.00 |

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|---------------------------|---------------|-------------------------------|--------------------|--------------------|-------------|------------|----------------|---------------|
| 26022317 | | TRI-CITY HIDTA | | | | | | |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 1 | 385 SOUTHERN POWER DISTRICT | ELECTRIC BILL | 8777001 / DEC 2018 | | | 211041 | 408.60 |
| | 85324 | REPAIR & MAINT - BUILDING | | | | | | |
| | 1 | 799 RON KNOTT | GRUNDSKEEPING | DEC 2018 | 34904 | | 0 | 250.00 |
| | 1 | 301 MID-NEBRASKA DISPOSAL INC | TRASH REMOVAL | 2020-467 | | | 0 | 18.00 |
| 26022317 Org Total | | | | | | | | 676.60 |

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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> |
|-----------------|---------------|-----------------------------------|---|---------------------|-------------|------------|---------------------------|-----------------|
| 27010001 | | PARKING DISTRICT#1 | | | | | | |
| | 85213 | | CONTRACT SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | PRESTOX - DT PEST CONTROL | TXN00053889 | | | 6133 | 347.00 |
| | 1 | 368 CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 2,158.82 |
| | 85249 | | SNOW & ICE REMOVAL | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | ADS | 10022600 - NOV 2018 | | | 0 | 90.96 |
| | 85290 | | OTHER PROFESSIONAL & TECH | | | | | |
| | 0 | 10168 BANK OF AMERICA | MID NEBR DISPOSAL - DT TRASH | TXN00053766 | | | 6133 | 60.87 |
| | 85305 | | UTILITY SERVICES | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 365.18 |
| | 85319 | | REPAIR & MAIN-LD IMP/IRRIGAT | | | | | |
| | 0 | 10168 BANK OF AMERICA | DOG ON IT PARKS-DOG WASTE STAT | TXN00053869 | | | 6133 | 1,650.00 |
| | 85419 | | LEGAL NOTICES | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | DECEMBER 2018 AD BILL | 10022600 - DEC 2018 | | | 0 | 466.87 |
| | | | | | | | 27010001 Org Total | 5,139.70 |

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|---------------------------|---------------|--------------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| 27110010 | | PARKING DISTRICT#2 | | | | | | |
| 85249 | | SNOW & ICE REMOVAL | | | | | | |
| 1 | 581 | AGUILAR LAWN & JANITORIAL | SNOW REMOVAL | 15940 | 34937 | | 0 | 560.00 |
| 85305 | | UTILITY SERVICES | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 382.83 |
| 27110010 Org Total | | | | | | | 942.83 | |

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|---------------------------|---------------|--------------------------------------|---------------------------------|----------------------|-------------|------------|----------------|-------------------|
| 29555001 | | OTHER DEPARTMENT PROJECTS | | | | | | |
| | 85042 | EDITH ABBOTT MEMORIAL LIBRARY | | | | | | |
| 1 | 10761 | CHEEVER CONSTRUCTION COMPAN | LIBRARY RENOVATION CONSTRUCTION | LIBRARY RENO / PMT 7 | 34747 | | 0 | 33,938.92 |
| 1 | 10761 | CHEEVER CONSTRUCTION COMPAN | LIBRARY RENOVATION CONSTRUCTION | LIBRARY RENO / PMT 6 | 34747 | | 0 | 162,239.72 |
| 1 | 1257 | THE CLARK ENERSEN PARTNERS IN | ARCHITECTURAL SERVICES CONTRACT | 10 | 34041 | | 0 | 1,224.64 |
| 1 | 10841 | MIDWEST STORAGE SOLUTIONS IN | SHELVING FOR RENOVATION PROJECT | 6786 | 35041 | | 0 | 4,853.86 |
| 29555001 Org Total | | | | | | | | 202,257.14 |

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|---------------------------|---------------|--------------------------------------|--|----------------|-------------|------------|----------------|------------------|
| 40000400 | | PUBLIC WORKS CAPITAL PROJECTS | | | | | | |
| | 1000 | | ENG/DESIGN - UNRESTRICTED | | | | | |
| | | 40014 | MOORES CREEK DRAIN CONTINUATION | | | | | |
| 1 | 2331 | JEO CONSULTING GROUP INC | MOORES CREEK DRAINAGE EXTENSION | 107143 | 33698 | | 0 | 332.00 |
| 2000 | | CONSTRUCTION - UNRESTRICTED | | | | | | |
| | 40009 | | CONSTRUCTION OF NW FLOOD CONTROL PR | | | | | |
| 1 | 24 | CENTRAL PLATTE NATURAL RESOU | NW FLOOD CONTROL PROJECT | 9842 | 31677 | | 0 | 10,022.50 |
| 1 | 24 | CENTRAL PLATTE NATURAL RESOU | NW FLOOD CONTROL PROJECT | 9864 | 31677 | | 0 | 29,690.71 |
| 40000400 Org Total | | | | | | | | 40,045.21 |

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|------------|---------------|-------------------------------------|--------------------------------|----------------|-------------|------------|---------------------------|-----------------|
| 41022601 | | EMERGENCY MGMT | | | | | | |
| | 85615 | MACHINERY AND EQUIPMENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ELLIS ELECTRIC-SIREN INSTALL D | TXN00053323 | | | 6133 | 3,140.00 |
| | | | | | | | 41022601 Org Total | 3,140.00 |

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|------------|---------------|-------------------------|---------------------------------|----------------|-------------|------------|---------------------------|------------------|
| 41033501 | | STREETS CAPITAL EQUIP | | | | | | |
| | 85615 | MACHINERY AND EQUIPMENT | | | | | | |
| | 1 | 841 WAM INC | TRADE IN ON UNIT 237 SKID STEER | 111221 | 34938 | | 0 | 7,097.04 |
| | 1 | 841 WAM INC | TRADE IN UNIT 233 SKID STEER | 111225 | 34938 | | 0 | 5,065.04 |
| | | | | | | | 41033501 Org Total | 12,162.08 |

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|-----------------|---------------|-----------------------------------|--------------------------------------|-------------------|-------------|------------|----------------|---------------|
| 50530040 | | TRANSFER STATION | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 3.66 |
| | 85213 | | CONTRACT SERVICES | | | | | |
| | 1 | 671 CAROLINA SOFTWARE | SOFTWARE SUPPORT | 70369 | 34882 | | 0 | 250.00 |
| | 1 | 559 CITY OF GRAND ISLAND | 2019 ALARM SYSTEM | 2019-ALARM | | | 0 | 2,025.00 |
| | 1 | 368 CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 117.95 |
| | 1 | 2255 GRAND ISLAND AREA CLEAN COMI | JAN-MAR 2019 OUTSIDE AGENCY FUNDING | 20177 | 34885 | | 0 | 6,875.00 |
| | 85221 | | ADMINISTRATIVE SERVICES | | | | | |
| | 1 | 10554 FATTMERCHANT INC | CC FEES | 9242D388 | | | 6121 | 34.50 |
| | 1 | 10554 FATTMERCHANT INC | DEC FEES | DEC 2018 #4956 | | | 6132 | 264.36 |
| | 85305 | | UTILITY SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | SOUTHERN POWER-ELECTRICITY | TXN00053917 | | | 6133 | 858.97 |
| | 85324 | | REPAIR & MAINT - BUILDING | | | | | |
| | 1 | 119 AURORA COOPERATIVE ELEVATOR | PROPANE SHOP | 1546464814307 | 21061 | | 0 | 580.50 |
| | 0 | 10168 BANK OF AMERICA | BAASCH WELD-WELDED PIPES | TXN00053946 | | | 6133 | 145.80 |
| | 0 | 10168 BANK OF AMERICA | GARRETT TIRES-TIRE REPAIR | TXN00053929 | | | 6133 | 1,059.29 |
| | 85340 | | RENT | | | | | |
| | 0 | 10168 BANK OF AMERICA | ARAMARK-JANITORIAL SERVICES | TXN00053911 | | | 6133 | 444.01 |
| | 85410 | | TELEPHONE | | | | | |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - CITY | 19JAN308 E22-1707 | | | 211039 | 19.07 |
| | 85424 | | LICENSE & FEES | | | | | |
| | 2 | 488 NE DEPT OF ENVIRONMENTAL QUA | 1ST QTR 2019 FISCAL YEAR | 26760 | | | 0 | 17,108.99 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | "SAMSCLUB-BATTERIES, WIPES" | TXN00053696 | | | 6133 | 55.92 |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINES - Copier Fees | TXN00053868 | | | 6133 | 1.99 |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINESS - Copier Fees | TXN00053761 | | | 6133 | 22.59 |
| | 85515 | | GASOLINE | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | DEC 2018 REPAIR SHOP BILL | SWM 2018-12 | | | 0 | 99.74 |

50530040 Org Total 29,967.34

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|-----------------|---------------|-------------------------|-----------------------------|----------------|-------------|------------|---------------------------|---------------|
| 50530041 | | YARD WASTE SITE | | | | | | |
| | 85305 | UTILITY SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | SOUTHERN POWER-ELECTRICITY | TXN00053917 | | | 6133 | 32.13 |
| | 85340 | RENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ARAMARK-JANITORIAL SERVICES | TXN00053911 | | | 6133 | 148.01 |
| | | | | | | | | |
| | | | | | | | 50530041 Org Total | 180.14 |

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|-----------------|---------------|-----------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|
| 50530043 | | LANDFILL | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 14.64 |
| | 85213 | | CONTRACT SERVICES | | | | | |
| | 1 | 671 CAROLINA SOFTWARE | SOFTWARE SUPPORT | 70369 | 34882 | | 0 | 250.00 |
| | 1 | 559 CITY OF GRAND ISLAND | 2019 ALARM SYSTEM | 2019-ALARM | | | 0 | 275.00 |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | SEPTEMBER 2018 AD BILL | 10022600 - SEP 2018 | | | 0 | 92.43 |
| | 85221 | | ADMINISTRATIVE SERVICES | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 ADMIN FEES | DEC. 2018 ADMIN FEES | | | 0 | 3,500.00 |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | JAN 2019 ADMIN FEES | JAN 2019 ADMIN FEES | | | 0 | 2,642.86 |
| | 1 | 368 CITY OF GRAND ISLAND | 1ST QTR 2019 ENG SERVICES | 10385 | | | 0 | 477.99 |
| | 1 | 368 CITY OF GRAND ISLAND | 1ST QTR ADMIN CHARGE | 10381 | | | 0 | 9,118.91 |
| | 1 | 10554 FATTMERCHANT INC | CC FEES | 9242D388 | | | 6121 | 34.50 |
| | 1 | 10554 FATTMERCHANT INC | DEC FEES | DEC 2018 #4956 | | | 6132 | 19.90 |
| | 85305 | | UTILITY SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | SOUTHERN POWER-ELECTRICITY | TXN00053917 | | | 6133 | 683.82 |
| | 85324 | | REPAIR & MAINT - BUILDING | | | | | |
| | 0 | 10168 BANK OF AMERICA | CROSS DILLON-pickup tire rpr | TXN00053901 | | | 6133 | 19.58 |
| | 0 | 10168 BANK OF AMERICA | NMC-dozer wiper blade | TXN00054014 | | | 6133 | 24.42 |
| | 0 | 10168 BANK OF AMERICA | NMC-excavator belt | TXN00053944 | | | 6133 | 36.44 |
| | 0 | 10168 BANK OF AMERICA | NMC-Excavator service | TXN00053881 | | | 6133 | 552.23 |
| | 0 | 10168 BANK OF AMERICA | ORSCHELN-storm wtr pmp rpr | TXN00053913 | | | 6133 | 29.98 |
| | 1 | 368 CITY OF GRAND ISLAND | TELEVISED SANITARY SEWER LINE | 11/27/18 | | | 0 | 2,565.00 |
| | 85340 | | RENT | | | | | |
| | 0 | 10168 BANK OF AMERICA | ARAMARK-mat&towel rent | TXN00054092 | | | 6133 | 238.38 |
| | 85424 | | LICENSE & FEES | | | | | |
| | 1 | 231 HALL CO DEPT OF ROADS | 4TH QTR OVERWEIGHTS | 2018 - 4TH QTR | | | 0 | 2,948.39 |
| | 2 | 488 NE DEPT OF ENVIRONMENTAL QUA | 1ST QTR 2019 FISCAL YEAR | 26760 | | | 0 | 8,269.40 |
| | 85505 | | OFFICE SUPPLIES | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 REIMBURSEMENT | DEC 2018 REIMBURSE | | | 0 | 20.32 |
| | 85515 | | GASOLINE | | | | | |
| | 1 | 119 AURORA COOPERATIVE ELEVATOR | UNLEADED GASOLINE | 1547067858653 | 21061 | | 0 | 119.25 |

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|---------------------------|---------------|---------------------------------|--------------------------------|---------------------|-------------|------------|----------------|------------------|
| 50530043 | | LANDFILL | | | | | | |
| | 85530 | | OIL SUPPLIES | | | | | |
| | 0 | 10168 BANK OF AMERICA | NMC-Bulk oil | TXN00053872 | | | 6133 | 1,676.73 |
| | 85540 | | SMALL TOOLS & PARTS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TOO FAST SUPPLY-lever hoist | TXN00053926 | | | 6133 | 285.74 |
| | 85590 | | SUPPLIES | | | | | |
| | 1 | 119 AURORA COOPERATIVE ELEVATOR | PROPANE - SHOP | 1546612186817 | 21061 | | 0 | 993.30 |
| | 85608 | | LAND IMPROVEMENTS | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | SEPTEMBER 2018 AD BILL | 10022600 - SEP 2018 | | | 0 | 90.23 |
| 50530043 Org Total | | | | | | | | 34,979.44 |

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|------------|---------------|---------------------------------------|------------------------------------|---------------------|-------------|------------|----------------|---------------|
| 520 | | Electric Balance Sheet Accts | | | | | | |
| 10710 | | CONSTRUCTION WIP-WORK ORDER | | | | | | |
| 1 | 1771 | D & A TRENCHING | INSTALL CONDUIT | 18248 | | ELE-C8796 | 0 | 120.00 |
| 1 | 1771 | D & A TRENCHING | INSTALL CONDUITS | 18256 | | ELE-C8901 | 0 | 3,050.00 |
| 1 | 7926 | FREIGHTQUOTE.COM | SHIPPING TO ABB | 6092132417 | | C126944 | 0 | 2,900.00 |
| 1 | 2870 | GRAYBAR ELECTRIC COMPANY INC | FIBER PARTS | 9307924869 | | ELE-C8894 | 0 | 1,933.36 |
| 1 | 250 | HOOKEBROS SAND & GRAVEL INC | FILL SAND | 184459 | | ELE-C8950 | 0 | 28.46 |
| 1 | 250 | HOOKEBROS SAND & GRAVEL INC | FILL SAND | 184458 | | ELE-C8950 | 0 | 29.97 |
| 1 | 250 | HOOKEBROS SAND & GRAVEL INC | FILL SAND | 184368 | | ELE-C8901 | 0 | 30.49 |
| 1 | 250 | HOOKEBROS SAND & GRAVEL INC | FILL SAND | 184463 | | ELE-C8950 | 0 | 30.61 |
| 1 | 250 | HOOKEBROS SAND & GRAVEL INC | FILL SAND | 184386 | | ELE-C8950 | 0 | 36.50 |
| 1 | 250 | HOOKEBROS SAND & GRAVEL INC | FILL SAND | 184369 | | ELE-C8901 | 0 | 43.29 |
| 12570 | | B&I SINK FUND 2012-CASH | | | | | | |
| 5 | 1314 | WELLS FARGO BANK NA | ELECTRIC REV BOND PMT DUE 01/25/19 | 48314100 - 01/25/19 | | | 0 | 162,616.66 |
| 12580 | | B & I SINK FUND 2013-CASH | | | | | | |
| 5 | 1314 | WELLS FARGO BANK NA | ELECTRIC REV BOND PMT DUE 01/25/19 | 48314100 - 01/25/19 | | | 0 | 237,670.83 |
| 15110 | | COAL INVENTORY - GENERATION | | | | | | |
| 3 | 10012 | CORDERO MINING HOLDINGS LLC | BTU COAL CDGIC021&022 | CMC-18-0591 | | | 6116 | 3,570.19 |
| 15120 | | ENVIRONMENTAL PROD INV - GENER | | | | | | |
| 1 | 10522 | PETE LIEN & SONS INC | PEBBLE LIME | 19POS/000282 | | | 0 | 5,305.56 |
| 1 | 10522 | PETE LIEN & SONS INC | PEBBLE LIME | 18POS/154909 | | | 0 | 5,307.36 |
| 1 | 10522 | PETE LIEN & SONS INC | PEBBLE LIME | 18POS/155846 | | | 0 | 5,312.81 |
| 1 | 10522 | PETE LIEN & SONS INC | PEBBLE LIME | 19POS/000875 | | | 0 | 5,316.43 |
| 1 | 10522 | PETE LIEN & SONS INC | PEBBLE LIME - PGS | 18POS/157354 | | | 0 | 5,042.55 |
| 1 | 10522 | PETE LIEN & SONS INC | PEBBLE LIME - PGS | 18POS/157625 | | | 0 | 5,314.62 |
| 15500 | | MATERIALS & SUPP INVENTORY | | | | | | |
| 1 | 276 | BORDER STATES INDUSTRIES INC | 900 AMP SWITCHES | 916853056 | | | 0 | 38,385.18 |
| 1 | 276 | BORDER STATES INDUSTRIES INC | SECONDARY PEDESTALS | 916830465 | | | 0 | 11,449.00 |
| 1 | 164 | DUTTON-LAINSON COMPANY | PREFORMED DEADENDS | S5003-1 | | | 0 | 2,097.20 |
| 1 | 252 | HUSKER ELECTRIC SUPPLY | 2" PVC BELL ENDS | 450532-00 | | | 0 | 211.75 |
| 1 | 3431 | MCFARLAND CASCADE | 40' SYP POLES | URI-0015907 | | | 0 | 11,973.30 |
| 18400 | | STORES CLEARING | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC 2018 | | | 0 | 1,793.74 |

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|------------|---------------|-------------------------------------|---------------------------------|--------------------|-------------|------------|----------------|---------------|
| 520 | | Electric Balance Sheet Accts | | | | | | |
| | 18430 | | TOOL & EQUIPMENT CLEARING | | | | | |
| | 1 | 7946 TITAN MACHINERY INC | DANUSER MEGA MIXER | 227323 | | | 0 | 5,153.12 |
| | 23200 | | ACCOUNTS PAYABLE | | | | | |
| | 1 | 152 DEPARTMENT OF ENERGY | DEC 2018 SERVICES | BFPB000941218 | | | 6113 | 55,086.30 |
| | 1 | 5916 OMAHA PUBLIC POWER DISTRICT | NC2 PARTICIPATION | UGRIS01152019 | | | 6128 | 804,160.06 |
| | 1 | 10475 PRAIRIE BREEZE EXPANSION HOLD | PRAIRIE BREEZE | PBIII - DEC 18 | | | 6123 | 387,501.99 |
| | 23210 | | CASH REFUNDS PAYABLE | | | | | |
| | 0 | 999999 REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1076817 - 06203560 | | | 0 | 97.33 |
| | 0 | 999999 REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1069852-30006370 | | | 0 | 134.31 |
| | 0 | 999999 REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1078728 - 07401200 | | | 0 | 183.69 |
| | 0 | 999999 REFUND CUSTOMERS | UTILITY DEPOSIT/INTEREST REFUND | 1077749 - 06204000 | | | 0 | 315.65 |
| | 23610 | | SALES TAX PAYABLE | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | DEC 2018 SALES & USE TAX | 1-22-2019 | | | 6125 | 210,256.69 |
| | 23611 | | NEBRASKA STATE USE TAX | | | | | |
| | 1 | 8096 ALTEC INDUSTRIES INC | REPAIR UNIT #1562 | 50345618 | | | 0 | (2.26) |
| | 0 | 10168 BANK OF AMERICA | "AMZN MKTP, hard drives" | TXN00053675 | | | 6133 | (5.00) |
| | 0 | 10168 BANK OF AMERICA | AMAZON - Credit | TXN00053662 | | | 6133 | 3.73 |
| | 0 | 10168 BANK OF AMERICA | AMZN- cleaning whipes | TXN00053712 | | | 6133 | (2.26) |
| | 0 | 10168 BANK OF AMERICA | Dell-enterprise security Suite | TXN00053438 | | | 6133 | (137.27) |
| | 0 | 10168 BANK OF AMERICA | passler-network annual mainten | TXN00053738 | | | 6133 | (22.00) |
| | 0 | 10168 BANK OF AMERICA | USAFILTERSTORE-filters | TXN00053547 | | | 6133 | (4.54) |
| | 1 | 10270 CHEMCO SYSTEMS LP | LIME GRIT SCREEN SEPERATOR | 15292 | | | 0 | (138.35) |
| | 1 | 10270 CHEMCO SYSTEMS LP | LIME SLAKER SCREENS | 15262 | | | 0 | (26.38) |
| | 1 | 150 DELL MARKETING LP | COMPUTER TOWER | 10288959465 | | | 0 | (73.10) |
| | 1 | 8306 DEZURIK INC | STOCK PARTS | RPI/64021079 | | | 0 | (42.85) |
| | 1 | 7973 COOPER POWER SYSTEMS | SMP IO PROCESSOR | 935278869 | | | 0 | (158.84) |
| | 1 | 10564 FOX VALVE DEVELOPMENT CORPO | EDUCTOR FOR PAC SYSTEM | 52942 | | | 0 | (88.19) |
| | 1 | 9888 HEARTLAND OPTICAL INC | RX SAFETY GLASSES | CGI - 201812 | 30062 | | 0 | (20.96) |
| | 1 | 9888 HEARTLAND OPTICAL INC | RX SAFETY GLASSES | CGI - 201812 | 30062 | | 0 | (10.29) |
| | 1 | 9888 HEARTLAND OPTICAL INC | RX SAFETY GLASSES | CGI - 201812 | 30062 | | 0 | (7.15) |
| | 1 | 9778 JASPER ENGINEERING & EQUIPMEN | TRANSMITTER REPEATER | 240907 | | | 0 | (21.23) |
| | 1 | 295 MCMASTER CARR SUPPLY CO | CLAMPS SCREWS & TUBING | 82560672 | | | 0 | (53.20) |
| | 1 | 295 MCMASTER CARR SUPPLY CO | GASKETS & FLANGES | 82350092 | | | 0 | (29.30) |
| | 1 | 295 MCMASTER CARR SUPPLY CO | MISC HAND TOOLS | 82280803 | | | 0 | (17.10) |

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|------------|---------------|-------------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 520 | | Electric Balance Sheet Accts | | | | | | |
| 23611 | | NEBRASKA STATE USE TAX | | | | | | |
| 1 | 295 | MCMaster CARR SUPPLY CO | NUTS, BITS & SCREWS | 81928766 | | | 0 | (6.01) |
| 1 | 295 | MCMaster CARR SUPPLY CO | STOCK-GLOVES,CORDS&LIGHTS | 83200262 | | | 0 | (19.88) |
| 1 | 295 | MCMaster CARR SUPPLY CO | US FLAG, COVERALLS & SCREWS | 82727462 | | | 0 | (40.36) |
| 1 | 312 | MONITORING SOLUTIONS INC | NOX PUMP | 27680 | | | 0 | (78.63) |
| 1 | 7071 | TRACER INDUSTRIES INC | HEAT TRACE CONTROL PANEL PARTS | 400838345 | | | 0 | (45.78) |
| 1 | 10769 | PEREGRINE SERVICES INC | NOV 2018 UTILITY BILLING | NOV2018SB | | | 0 | (76.60) |
| 1 | 4107 | PLASTIC TECHNIQUES INC | BUCKET INSERT | 0123507 | | | 0 | (28.61) |
| 1 | 603 | SKARSHAUG TESTING LABORATOR | RUBBER GLOVES | 232145 | | | 0 | (6.40) |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | DEC 2018 SALES & USE TAX | 1-22-2019 | | | 6125 | 13,444.69 |
| 1 | 10648 | WORLD WIDE GAS TURBINE PRODU | GT3 PARTS | GIUD-433713 | | | 0 | (255.34) |
| 23612 | | GRAND ISLAND CITY USE TAX | | | | | | |
| 1 | 8096 | ALTEC INDUSTRIES INC | REPAIR UNIT #1562 | 50345618 | | | 0 | (0.61) |
| 0 | 10168 | BANK OF AMERICA | "AMZN MKTP, hard drives" | TXN00053675 | | | 6133 | (1.37) |
| 0 | 10168 | BANK OF AMERICA | AMAZON - Credit | TXN00053662 | | | 6133 | 1.02 |
| 0 | 10168 | BANK OF AMERICA | AMZN- cleaning whipes | TXN00053712 | | | 6133 | (0.62) |
| 0 | 10168 | BANK OF AMERICA | Dell-enterprise security Suite | TXN00053438 | | | 6133 | (37.44) |
| 0 | 10168 | BANK OF AMERICA | passler-network annual mainten | TXN00053738 | | | 6133 | (6.00) |
| 0 | 10168 | BANK OF AMERICA | USAFILTERSTORE-filters | TXN00053547 | | | 6133 | (1.24) |
| 1 | 10270 | CHEMCO SYSTEMS LP | LIME GRIT SCREEN SEPERATOR | 15292 | | | 0 | (37.73) |
| 1 | 10270 | CHEMCO SYSTEMS LP | LIME SLAKER SCREENS | 15262 | | | 0 | (7.19) |
| 1 | 150 | DELL MARKETING LP | COMPUTER TOWER | 10288959465 | | | 0 | (19.93) |
| 1 | 8306 | DEZURIK INC | STOCK PARTS | RPI/64021079 | | | 0 | (11.68) |
| 1 | 7973 | COOPER POWER SYSTEMS | SMP IO PROCESSOR | 935278869 | | | 0 | (43.32) |
| 1 | 10564 | FOX VALVE DEVELOPMENT CORPO | EDUCTOR FOR PAC SYSTEM | 52942 | | | 0 | (24.06) |
| 1 | 9888 | HEARTLAND OPTICAL INC | RX SAFETY GLASSES | CGI - 201812 | 30062 | | 0 | (5.71) |
| 1 | 9888 | HEARTLAND OPTICAL INC | RX SAFETY GLASSES | CGI - 201812 | 30062 | | 0 | (2.80) |
| 1 | 9888 | HEARTLAND OPTICAL INC | RX SAFETY GLASSES | CGI - 201812 | 30062 | | 0 | (1.95) |
| 1 | 9778 | JASPER ENGINEERING & EQUIPMEN | TRANSMITTER REPEATER | 240907 | | | 0 | (5.79) |
| 1 | 295 | MCMaster CARR SUPPLY CO | CLAMPS SCREWS & TUBING | 82560672 | | | 0 | (14.51) |
| 1 | 295 | MCMaster CARR SUPPLY CO | GASKETS & FLANGES | 82350092 | | | 0 | (7.99) |
| 1 | 295 | MCMaster CARR SUPPLY CO | MISC HAND TOOLS | 82280803 | | | 0 | (4.67) |
| 1 | 295 | MCMaster CARR SUPPLY CO | NUTS, BITS & SCREWS | 81928766 | | | 0 | (1.64) |
| 1 | 295 | MCMaster CARR SUPPLY CO | STOCK-GLOVES,CORDS&LIGHTS | 83200262 | | | 0 | (5.42) |
| 1 | 295 | MCMaster CARR SUPPLY CO | US FLAG, COVERALLS & SCREWS | 82727462 | | | 0 | (11.01) |

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|----------------------|---------------|------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------------|
| 520 | | Electric Balance Sheet Accts | | | | | | |
| 23612 | | GRAND ISLAND CITY USE TAX | | | | | | |
| 1 | 312 | MONITORING SOLUTIONS INC | NOX PUMP | 27680 | | | 0 | (21.45) |
| 1 | 7071 | TRACER INDUSTRIES INC | HEAT TRACE CONTROL PANEL PARTS | 400838345 | | | 0 | (12.48) |
| 1 | 10769 | PEREGRINE SERVICES INC | NOV 2018 UTILITY BILLING | NOV2018SB | | | 0 | (20.89) |
| 1 | 4107 | PLASTIC TECHNIQUES INC | BUCKET INSERT | 0123507 | | | 0 | (7.80) |
| 1 | 603 | SKARSHAUG TESTING LABORATOR | RUBBER GLOVES | 232145 | | | 0 | (1.75) |
| 1 | 153 | STATE OF NE DEPT OF REVENUE | DEC 2018 SALES & USE TAX | 1-22-2019 | | | 6125 | 3,666.73 |
| 1 | 10648 | WORLD WIDE GAS TURBINE PRODU | GT3 PARTS | GIUD-433713 | | | 0 | (69.64) |
| 520 Org Total | | | | | | | | 1,987,770.60 |

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|---------------------------|---------------|-------------------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| 52000400 | | OTHER INCOME | | | | | | |
| 41710 | | EXP FROM NON-UTILITY PROP | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC 2018 | | | 0 | 20.29 |
| 52000400 Org Total | | | | | | | | 20.29 |

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|---------------------------|---------------|---------------------------------------|--------------------|----------------|-------------|------------|----------------|------------------|--|
| 52000891 | | OTHER PRODUCTION EXPENSE | | | | | | | |
| 55540 | | PURCHASED POWER - WIND/NPPD | | | | | | | |
| 1 | 326 | NEBRASKA PUBLIC POWER DISTRIC | AINSWORTH | 9000029695 | | | 0 | 17,211.00 | |
| 55541 | | PURCHASED POWER - WIND/INVENER | | | | | | | |
| 1 | 10400 | APX INC | GEN2249-SUB FEE | 6979 | | | 6114 | 2,000.00 | |
| 1 | 10400 | APX INC | ISSUANCE FEE | 7095 | | | 6117 | 361.68 | |
| 1 | 10400 | APX INC | SUBSCRIPTION FEE | 6978 | | | 6115 | 2,000.00 | |
| 1 | 10400 | APX INC | TRANSFER FEE | 7094 | | | 6118 | 120.56 | |
| 55570 | | PURCHASED POWER - SOLAR | | | | | | | |
| 1 | 10808 | AEP ONSITE PARTNERS LLC | GENERATION - SOLAR | 419-21165258 | | | 0 | 5,561.94 | |
| 52000891 Org Total | | | | | | | | 27,255.18 | |

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|-----------------|---------------|---------------------------------------|---------------------------------|----------------|-------------|------------|----------------|---------------|
| 52000900 | | TRANSMISSION OPERATION EXPENSE | | | | | | |
| 56000 | | OPER SUPER & ENG - TRANS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | OATI/HAS - renewal | TXN00053890 | | | 6133 | 350.00 |
| 0 | 10168 | BANK OF AMERICA | OATI/HAS - renewal | TXN00053871 | | | 6133 | 700.00 |
| 0 | 10168 | BANK OF AMERICA | Verizon-CellPhoneBils/Jan 2019 | TXN00054018 | | | 6133 | 62.45 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449726586 | | | 0 | 3.12 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449727690 | | | 0 | 3.12 |
| 10 | 3736 | NEBRASKA DEPARTMENT OF LABO | 4TH QTR 2018 UNEMPLOYMENT CHRGS | 18-4 | | | 0 | 2,898.00 |
| 1 | 5916 | OMAHA PUBLIC POWER DISTRICT | TRANSMISSION OP REIMBURSEMENT | CSB000657 | | | 0 | 21,300.00 |
| 56110 | | PURCHASE POWER - TRANS | | | | | | |
| 1 | 326 | NEBRASKA PUBLIC POWER DISTRICT | T-2 TRANSMISSION | 36727 | | | 0 | 256,220.94 |
| 1 | 5916 | OMAHA PUBLIC POWER DISTRICT | TRANSMISSION-NC2 | UGRIS0110 | | | 6129 | 47,289.00 |
| 57000 | | MAINT OF SUBSTATION - TRANS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ISU ENGR DISTAN ED-relay class | TXN00053568 | | | 6133 | 250.00 |

52000900 Org Total 329,076.63

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|-----------------|---------------|---------------------------------------|----------------------------------|-------------------|-------------|------------|----------------|---------------|
| 52001092 | | DISTRIBUTION OPERATIONS | | | | | | |
| 58100 | | LOAD DISPATCHING EXP - DISP | | | | | | |
| 0 | 10168 | BANK OF AMERICA | CRESCENT ELECT-DC supplies | TXN00053779 | | | 6133 | 293.23 |
| 0 | 10168 | BANK OF AMERICA | Highland Park-lawn care | TXN00053907 | | | 6133 | 1,067.01 |
| 0 | 10168 | BANK OF AMERICA | MDM PEST & TER-rodent control | TXN00053749 | | | 6133 | 488.99 |
| 0 | 10168 | BANK OF AMERICA | MID NEBRASKA-trash | TXN00053727 | | | 6133 | 21.40 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - PCC | 19JAN308 385-5449 | | | 211032 | 48.99 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - PCC | 19JAN308 385-5460 | | | 211034 | 402.63 |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC 2018 | | | 0 | 6,278.75 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | DEC 2018 REPAIR SHOP BILL | PHP-SUB 2018-12 | | | 0 | 576.54 |
| 1 | 165 | EAKES INC | PAPER | 7679593-0 | | | 0 | 308.12 |
| 1 | 326 | NEBRASKA PUBLIC POWER DISTRIC | NOV 2018 NPPD CALLS | 9000029641 | | | 0 | 661.38 |
| 1 | 103 | MARION A TARNICK | MAT REPLACEMENT | 29525 | | | 0 | 98.98 |
| 58200 | | OPER OF SUBSTATION - DISTR | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC 2018 | | | 0 | 13.42 |
| 58600 | | METER OPERATING EXPENSE | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC 2018 | | | 0 | 1,793.74 |
| 1 | 191 | FEDERAL EXPRESS CORP | FREIGHT CHARGES | 6-425-52484 | | | 0 | 14.35 |
| 58800 | | OFF SUPPLIES & EXP - DISTR | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AMAZON - pencils | TXN00053915 | | | 6133 | 32.08 |
| 0 | 10168 | BANK OF AMERICA | AMZN- cleaning whipes | TXN00053712 | | | 6133 | 43.98 |
| 0 | 10168 | BANK OF AMERICA | CHARTER -cable | TXN00053887 | | | 6133 | 22.47 |
| 0 | 10168 | BANK OF AMERICA | HOMED-Driver Bit Set | TXN00053482 | | | 6133 | 42.77 |
| 0 | 10168 | BANK OF AMERICA | HY VEE-Cake/T.BarnesRetirement | TXN00053655 | | | 6133 | 50.39 |
| 0 | 10168 | BANK OF AMERICA | INTERNATIONAL -Passler | TXN00053726 | | | 6133 | 3.20 |
| 0 | 10168 | BANK OF AMERICA | NBF NATL-table | TXN00053736 | | | 6133 | 665.54 |
| 0 | 10168 | BANK OF AMERICA | passler-network annual mainten | TXN00053738 | | | 6133 | 428.00 |
| 0 | 10168 | BANK OF AMERICA | PLATTE-Radio 1801 | TXN00053669 | | | 6133 | 871.33 |
| 0 | 10168 | BANK OF AMERICA | Truck equip- side boxes | TXN00053760 | | | 6133 | 1,370.02 |
| 0 | 10168 | BANK OF AMERICA | Verizon-CellPhoneBils/Jan 2019 | TXN00054018 | | | 6133 | 516.85 |
| 1 | 17 | BUSINESS WORLD PRODUCTS | OFFICE WORKSTATION/RYAN | 643365 | | | 0 | 861.36 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COLOR COPY OVERAGES OCT-DEC 2018 | 848885 | | | 0 | 319.47 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COPIER | 850662 | | | 0 | 10,432.50 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | COPIER INSTALL | 850667 | | | 0 | 160.50 |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | JAN-MAR 2019 BASE COPY CHGS | 850668 | | | 0 | 712.62 |

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|-----------------|---------------|---------------------------------------|----------------------------------|----------------------|-------------|------------|----------------|---------------|
| 52001092 | | DISTRIBUTION OPERATIONS | | | | | | |
| 58800 | | OFF SUPPLIES & EXP - DISTR | | | | | | |
| 1 | 311 | CAPITAL BUSINESS SYSTEMS, INC | OCT-DEC 2018 COPY OVERAGES | 846886 | | | 0 | 31.85 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - ENG DIVI | 19JAN308 385-5481 | | | 211036 | 115.96 |
| 1 | 366 | SAINT FRANCIS MEDICAL CENTER | PRE-EMP,WORK COMP,RANDOM SCREENS | CITYOFGI-EBT/NOV2018 | 6949 | | 0 | 29.80 |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC 2018 | | | 0 | 10,700.99 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | DEC 2018 REPAIR SHOP BILL | UTL-ENG 2018-12 | | | 0 | 3,192.55 |
| 1 | 8493 | DXP ENTERPRISES INC | LENS CLEANERS | 50221090 | | | 0 | 223.93 |
| 1 | 165 | EAKES INC | DRY ERASE BOARD & MARKERS | 7696274-0 | | | 0 | 40.64 |
| 1 | 165 | EAKES INC | NOTEBOOKS & FOLDERS | 7687038-0 | | | 0 | 37.38 |
| 1 | 9888 | HEARTLAND OPTICAL INC | RX SAFETY GLASSES | CGI - 201812 | 30062 | | 0 | 139.10 |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL | 18DEC2646249-9 | | | 211011 | 571.42 |
| 1 | 339 | PLATTE VALLEY COMMUNICATION | RADIO | 121800299 | | | 0 | 772.54 |
| 1 | 650 | XEROX CORPORATION | COPIER CHARGES | 095708085 | | | 0 | 597.19 |
| 59200 | | MAINT OF STATION EQUIP-DISTR | | | | | | |
| 0 | 10168 | BANK OF AMERICA | DIGI KEY CO - Power connectors | TXN00053886 | | | 6133 | 34.63 |
| 1 | 7973 | COOPER POWER SYSTEMS | SMP IO PROCESSOR | 935278869 | | | 0 | 3,090.16 |
| 59300 | | MAINT OF LINES - DISTR | | | | | | |
| 1 | 8096 | ALTEC INDUSTRIES INC | REPAIR UNIT #1562 | 50345618 | | | 0 | 273.85 |
| 0 | 10168 | BANK OF AMERICA | ACE-supplies | TXN00053636 | | | 6133 | 35.28 |
| 0 | 10168 | BANK OF AMERICA | Verizon-CellPhoneBils/Jan 2019 | TXN00054018 | | | 6133 | 348.68 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449726586 | | | 0 | 20.54 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449727690 | | | 0 | 20.54 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP DECEMBER 2018 | UTL-LN 2018-12 | | | 0 | 3,229.04 |
| 1 | 9888 | HEARTLAND OPTICAL INC | RX SAFETY GLASSES | CGI - 201812 | 30062 | | 0 | 200.09 |
| 1 | 4107 | PLASTIC TECHNIQUES INC | BUCKET INSERT | 0123507 | | | 0 | 556.57 |
| 1 | 603 | SKARSHAUG TESTING LABORATOR | RUBBER GLOVES | 232145 | | | 0 | 124.55 |
| 59400 | | MAINT OF UNDRGD LINES DISTR | | | | | | |
| 0 | 10168 | BANK OF AMERICA | Ace-ice maker tools | TXN00053600 | | | 6133 | 24.98 |
| 0 | 10168 | BANK OF AMERICA | AMER PUBLIC POWER ASSOC | TXN00053959 | | | 6133 | 2,390.00 |
| 0 | 10168 | BANK OF AMERICA | American Airlines - Kluthe | TXN00053954 | | | 6133 | 371.59 |
| 0 | 10168 | BANK OF AMERICA | American Airlines Blauhorn | TXN00053975 | | | 6133 | 371.59 |
| 0 | 10168 | BANK OF AMERICA | CRESCENT-connectors | TXN00053621 | | | 6133 | 63.44 |
| 0 | 10168 | BANK OF AMERICA | HOTSYS-cleaning supplies | TXN00053885 | | | 6133 | 151.65 |
| 0 | 10168 | BANK OF AMERICA | HOTSYS-cleaning supplies | TXN00053762 | | | 6133 | 516.17 |

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| 52001092 | | DISTRIBUTION OPERATIONS | | | | | | |
| 59400 | | MAINT OF UNDRGD LINES DISTR | | | | | | |
| 0 | 10168 | BANK OF AMERICA | MENARDS-consumables | TXN00053657 | | | 6133 | 26.26 |
| 0 | 10168 | BANK OF AMERICA | MENARDS-tools | TXN00053786 | | | 6133 | 318.38 |
| 0 | 10168 | BANK OF AMERICA | NAPA-male trailer plugs | TXN00053619 | | | 6133 | 107.76 |
| 0 | 10168 | BANK OF AMERICA | ORSCHELN-ground thaw burner | TXN00053759 | | | 6133 | 53.49 |
| 0 | 10168 | BANK OF AMERICA | SAMS-ice melt | TXN00053638 | | | 6133 | 53.44 |
| 0 | 10168 | BANK OF AMERICA | Verizon-CellPhoneBils/Jan 2019 | TXN00054018 | | | 6133 | 347.61 |
| 1 | 841 | WAM INC | REPAIR CYLINDER | 111570 | | | 0 | 78.24 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449726586 | | | 0 | 25.05 |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449727690 | | | 0 | 25.05 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | DEC 2018 REPAIR SHOP BILL | UT-UG 2018-12 | | | 0 | 3,281.12 |
| 1 | 729 | DITCH WITCH OF WEST TEXAS INC | UG TOOLS | P15685 | | | 0 | 749.57 |
| 1 | 9431 | ONE CALL CONCEPTS INC | LOCATES | 8120136 | | | 0 | 93.84 |
| 1 | 339 | PLATTE VALLEY COMMUNICATION | RADIO BATTERIES | 121800091 | | | 0 | 279.28 |
| 1 | 896 | QUALITY SIGNS & DESIGNS INC | PAINT TRANSFORMER | 235673 | | | 0 | 1,200.00 |
| 59800 | | MAINT OF MISC PLANT - DISTR | | | | | | |
| 0 | 10168 | BANK OF AMERICA | SAMS-ice melt | TXN00053638 | | | 6133 | 1,016.45 |
| 0 | 10168 | BANK OF AMERICA | STATE STEEL- steel channel | TXN00053590 | | | 6133 | 64.89 |
| 0 | 10168 | BANK OF AMERICA | TOO FAST-anchor bolts | TXN00053784 | | | 6133 | 259.40 |
| 1 | 7 | BOSELMAN ENERGY INC | FORKLIFT PROPANE | 69-6260027217 | | | 0 | 29.00 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - STOREROOM | 19JAN308 385-5469 | | | 211035 | 117.34 |
| 1 | 10398 | CINTAS CORP | FLOOR MATS | 449726587 | | | 0 | 63.68 |
| 1 | 182 | ENTECH PEST MANAGEMENT INC | PEST CONTROL | 31292 | | | 0 | 53.50 |
| 1 | 182 | ENTECH PEST MANAGEMENT INC | RODENT CONTROL | 31291 | | | 0 | 160.50 |
| 1 | 339 | PLATTE VALLEY COMMUNICATION | MONTHLY MAINTENANCE | 010219042 | | | 0 | 515.85 |
| 52001092 Org Total | | | | | | | | 65,797.01 |

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|-----------------|---------------|---|----------------------------------|----------------------|-------------|------------|----------------|---------------|
| 52061691 | | PROD OPERATIONS-BURDICK GAS | | | | | | |
| 54830 | | GENERATION PROD-BURDICK GAS | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC 2018 | | | 0 | 2,752.87 |
| 1 | 295 | MCMASTER CARR SUPPLY CO | STOCK-GLOVES,CORDS&LIGHTS | 83200262 | | | 0 | 84.70 |
| 1 | 321 | SERVI-TECH INCORPORATED | CHLORIDE TESTS | H-973844 | | | 0 | 12.00 |
| 1 | 7588 | STANDARD LABORATORIES, INC | LAB TESTS | 70011686 | | | 0 | 320.00 |
| 1 | 7588 | STANDARD LABORATORIES, INC | LAB TESTS | 70011638 | | | 0 | 960.00 |
| 1 | 7588 | STANDARD LABORATORIES, INC | LAB TESTS | 70011685 | | | 0 | 960.00 |
| 54930 | | OPERATION SUP & EXP - BURD GAS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "AMZN MKTP, hard drives" | TXN00053675 | | | 6133 | 97.35 |
| 0 | 10168 | BANK OF AMERICA | AMAZON - Credit | TXN00053662 | | | 6133 | (72.59) |
| 0 | 10168 | BANK OF AMERICA | KERMIT'S SUPER - unit 34 | TXN00053857 | | | 6133 | 5.35 |
| 0 | 10168 | BANK OF AMERICA | Verizon-CellPhoneBils/Jan 2019 | TXN00054018 | | | 6133 | 17.44 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - BURDICK FAX | 19JAN308 382-8198 | | | 211007 | 51.76 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - ROGER'S RES | 19JAN308 384-9760 | | | 211009 | 45.46 |
| 1 | 107 | CENTURYLINK INC | PHONE BILL - WELL FIELD LINE | 19JAN308 384-1049 | | | 211008 | 48.34 |
| 1 | 366 | SAINT FRANCIS MEDICAL CENTER | PRE-EMP,WORK COMP,RANDOM SCREENS | CITYOFGI-EBT/NOV2018 | 6949 | | 0 | 22.85 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP DECEMBER 2018 | PGS/BUR 2018-12 | | | 0 | 612.16 |
| 1 | 301 | MID-NEBRASKA DISPOSAL INC | TRASH REMOVAL | 2020-475 | | | 0 | 70.20 |
| 2 | 1358 | NE DEPT HEALTH AND HUMAN SER | GRADE IV WATER OP | TREY CATLETT | | | 0 | 260.00 |

52061691 Org Total 6,247.89

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| 52061791 | | PROD MAINTENANCE-BURDICK GAS | | | | | | | |
| | 55230 | MAINT OF STRUCT - BURDICK GAS | | | | | | | |
| | 1 | 57 CRESCENT ELECTRIC SUPPLY CO | LED LAMPS | S505998508.001 | | | 0 | 352.57 | |
| | 1 | 57 CRESCENT ELECTRIC SUPPLY CO | LED LAMPS | S506035566.001 | | | 0 | 789.34 | |
| | 1 | 4126 GLOBAL EQUIPMENT COMPANY INC | CABINET SHELVES | 113641657 | | | 0 | 241.66 | |
| | 55330 | MAINT OF GENERATION EQ-BURDGAS | | | | | | | |
| | 1 | 9778 JASPER ENGINEERING & EQUIPMEN | TRANSMITTER REPEATER | 240907 | | | 0 | 413.02 | |
| | 1 | 7071 TRACER INDUSTRIES INC | HEAT TRACE CONTROL PANEL PARTS | 400838345 | | | 0 | 890.54 | |
| | 1 | 10648 WORLD WIDE GAS TURBINE PRODU | GT3 PARTS | GIUD-433713 | | | 0 | 4,967.55 | |
| 52061791 Org Total | | | | | | | | 7,654.68 | |

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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> |
|-----------------|---------------|---|-----------------------------------|----------------|-------------|------------|----------------|---------------|
| 52070691 | | PRODUCTION OPERATION EXP - PGS | | | | | | |
| 50120 | | GENERATION FUEL - PGS | | | | | | |
| 1 | 947 | ALLIED ELECTRONICS INC | ELECTRICAL RELAYS | 9010421092 | | | 0 | 196.20 |
| 1 | 947 | ALLIED ELECTRONICS INC | ELECTRICAL RELAYS | 9010467758 | | | 0 | 227.80 |
| 1 | 276 | BORDER STATES INDUSTRIES INC | WIRE MARKER & TERMINAL JUMPER | 916754656 | | | 0 | 199.16 |
| 1 | 911 | IBT INC | MOTOR FOR DC-2 | 7381053 | | | 0 | 3,188.00 |
| 1 | 295 | MCMaster CARR SUPPLY CO | CLAMPS SCREWS & TUBING | 82560672 | | | 0 | 1,034.98 |
| 1 | 589 | MRL CRANE SERVICE INC | CRANE RENTAL - DC-2 MOTOR REPLACE | 20944 | | | 0 | 1,810.00 |
| 1 | 9230 | WESTERN FUELS ASSOCIATION INC | 2019 ANNUAL DUES | 201909392 | | | 0 | 500.00 |
| 1 | 9230 | WESTERN FUELS ASSOCIATION INC | JAN 2019 SRV FEE | 201909404 | | | 0 | 1,250.00 |
| 50220 | | STATION LABOR EXP - PGS | | | | | | |
| 1 | 8773 | CHEMTREAT INC | CHEMICAL CONSULTANT | 2720156 | | | 0 | 1,300.00 |
| 1 | 10071 | NEBRASKA AIR QUALITY SPECIALT | DEC 2018 PGS PERMIT RENEWAL | 12395 | | | 0 | 3,820.79 |
| 50520 | | GENERATION PROD EXP - PGS | | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC 2018 | | | 0 | 4,349.61 |
| 1 | 226 | HACH COMPANY | FILTRATION ASSEMBLY | 11296208 | | | 0 | 638.38 |
| 1 | 243 | HDR ENGINEERING INC | CCR ANNUAL REPORTS | 1200158826 | | | 0 | 3,834.58 |
| 1 | 243 | HDR ENGINEERING INC | CCR ANNUAL REPORTS | 1200165058 | | | 0 | 4,013.00 |
| 1 | 243 | HDR ENGINEERING INC | DEC 2018 CCR ASD REPORTING | 1200165574 | | | 0 | 988.20 |
| 1 | 8615 | MATHESON TRI-GAS INC | BOTTLE RENT - PROCESS | 51395302 | | | 0 | 459.22 |
| 1 | 8615 | MATHESON TRI-GAS INC | BULK HYDROGEN | 18936506 | | | 0 | 270.95 |
| 1 | 8615 | MATHESON TRI-GAS INC | BULK HYDROGEN | 18930762 | | | 0 | 877.50 |
| 1 | 312 | MONITORING SOLUTIONS INC | NOX PUMP | 27680 | | | 0 | 1,529.80 |
| 1 | 10161 | OHIO LUMEX CO INC | MERCURY TRAP ANALYSIS | PGS123118A | | | 0 | 540.00 |
| 1 | 321 | SERVI-TECH INCORPORATED | CHLORINE ANALYSIS | H-973896 | | | 0 | 108.70 |
| 1 | 2249 | UNIVAR USA INC | SULFURIC ACID - PGS | OM912151 | | | 0 | 4,984.97 |
| 1 | 2249 | UNIVAR USA INC | SULFURIC ACID PGS | OM911099 | | | 0 | 5,011.03 |
| 50620 | | OPERATIONAL SUPP & EXP - PGS | | | | | | |
| 1 | 119 | AURORA COOPERATIVE ELEVATOR | BULK RED DIESEL FUEL | 3162482 | | | 0 | 3,920.00 |
| 0 | 10168 | BANK OF AMERICA | AWWA-Fire Hydrants digital dow | TXN00053847 | | | 6133 | 87.00 |
| 0 | 10168 | BANK OF AMERICA | DIAMOND TRUCK WASH-UNIT 1207 | TXN00053554 | | | 6133 | 47.48 |
| 0 | 10168 | BANK OF AMERICA | KERMITS CAR WASH-UNIT 1258 | TXN00053521 | | | 6133 | 5.35 |
| 0 | 10168 | BANK OF AMERICA | KERMITS CAR WASH-UNIT 22 | TXN00053501 | | | 6133 | 5.35 |
| 0 | 10168 | BANK OF AMERICA | UPS-Shipping Services | TXN00053488 | | | 6133 | 48.60 |
| 0 | 10168 | BANK OF AMERICA | UPS-Shipping services | TXN00053725 | | | 6133 | 67.63 |

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|------------|---------------|---|---|----------------------|-------------|------------|----------------|---------------|
| 52070691 | | PRODUCTION OPERATION EXP - PGS | | | | | | |
| | 50620 | OPERATIONAL SUPP & EXP - PGS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | UPS-Shipping services | TXN00053698 | | | 6133 | 129.69 |
| | 0 | 10168 BANK OF AMERICA | Verizon-CellPhoneBils/Jan 2019 | TXN00054018 | | | 6133 | 52.45 |
| | 1 | 311 CAPITAL BUSINESS SYSTEMS, INC | SEP-NOV 2018 COLOR COPY OVERAGES - C5250 COPIER | 847025 | | | 0 | 784.66 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - PGS | 19JAN308 385-5353 | | | 211023 | 192.60 |
| | 1 | 366 SAINT FRANCIS MEDICAL CENTER | PRE-EMP,WORK COMP,RANDOM SCREENS | CITYOFGI-EBT/NOV2018 | 6949 | | 0 | 29.80 |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC 2018 | | | 0 | 527.26 |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP DECEMBER 2018 | PGS/BUR 2018-12 | | | 0 | 1,249.95 |
| | 1 | 150 DELL MARKETING LP | COMPUTER TOWER | 10288959465 | | | 0 | 1,422.06 |
| | 1 | 9888 HEARTLAND OPTICAL INC | RX SAFETY GLASSES | CGI - 201812 | 30062 | | 0 | 407.67 |
| | 1 | 8615 MATHESON TRI-GAS INC | SAFETY GLASSES | 18951501 | | | 0 | 146.38 |
| | 1 | 301 MID-NEBRASKA DISPOSAL INC | GARBAGE DISPOSAL | 2020-484 | | | 0 | 168.70 |
| | 4 | 900 NE DEPT OF HEALTH & HUMAN SER | GRADE 4 WATER OP - EIDE | TRAVIS EIDE | | | 0 | 115.00 |
| | 4 | 900 NE DEPT OF HEALTH & HUMAN SER | GRADE 4 WATER OP - BURKHARDT | COLT BURKHARDT | | | 0 | 115.00 |
| | 4 | 900 NE DEPT OF HEALTH & HUMAN SER | GRADE 4 WATER OP - FOLKERS | MICHAEL FOLKERS | | | 0 | 115.00 |
| | 4 | 900 NE DEPT OF HEALTH & HUMAN SER | GRADE 4 WATER OP - GOSDA | FRANK GOSDA | | | 0 | 115.00 |
| | 4 | 900 NE DEPT OF HEALTH & HUMAN SER | GRADE 4 WATER OP - HEEREN | BRIAN HEEREN | | | 0 | 115.00 |
| | 4 | 900 NE DEPT OF HEALTH & HUMAN SER | GRADE 4 WATER OP - MANKLE | NICHOLAS MANKLE | | | 0 | 115.00 |
| | 4 | 900 NE DEPT OF HEALTH & HUMAN SER | GRADE 4 WATER OP - OLIVER | RODNEY OLIVER | | | 0 | 115.00 |
| | 4 | 900 NE DEPT OF HEALTH & HUMAN SER | GRADE 4 WATER OP - SUPENCHECK | NICOLAS SUPENCHECK | | | 0 | 115.00 |
| | 4 | 900 NE DEPT OF HEALTH & HUMAN SER | GRADE 4 WATER OP - WALDMAN | BRENT WALDMANN | | | 0 | 115.00 |
| | 4 | 900 NE DEPT OF HEALTH & HUMAN SER | GRADE 4 WATER OP - WEBB | RICHARD WEBB | | | 0 | 115.00 |
| | 1 | 322 NEBRASKA MACHINERY CO | FLUID UREA | CUI606794 | | | 0 | 19.52 |
| | 1 | 322 NEBRASKA MACHINERY CO | FLUID UREA | CUI606798 | | | 0 | 19.52 |
| | 1 | 322 NEBRASKA MACHINERY CO | FLUID UREA | CUI606791 | | | 0 | 58.56 |
| | 1 | 322 NEBRASKA MACHINERY CO | FLUID UREA | CUI606793 | | | 0 | 78.09 |
| | 1 | 322 NEBRASKA MACHINERY CO | FLUID UREA | CUI606796 | | | 0 | 253.78 |
| | 1 | 322 NEBRASKA MACHINERY CO | FLUID UREA | CUI606800 | | | 0 | 976.07 |
| | 1 | 71 WIPER TOWEL SERV INC | MECHANICS TOWELS | 388159 | | | 0 | 34.24 |
| | 1 | 71 WIPER TOWEL SERV INC | MECHANICS TOWELS - PGS | 388385 | | | 0 | 17.12 |

52070691 Org Total 53,032.40

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|-----------------|---------------|---------------------------------------|-----------------------------------|----------------|-------------|------------|----------------|---------------|
| 52070791 | | PRODUCTION MAINTENANCE - PGS | | | | | | |
| 51120 | | MAINTENANCE OF STRUCTURES -PGS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | HARBOR FREIGHT-Tool Box | TXN00053475 | | | 6133 | 213.99 |
| 0 | 10168 | BANK OF AMERICA | USAFILTERSTORE-filters | TXN00053547 | | | 6133 | 88.37 |
| 0 | 10168 | BANK OF AMERICA | WALMART-Floor cleaner | TXN00053249 | | | 6133 | 59.96 |
| 1 | 57 | CRESCENT ELECTRIC SUPPLY CO | GFCI COVERS | S505966523.002 | | | 0 | 135.34 |
| 1 | 57 | CRESCENT ELECTRIC SUPPLY CO | PIPE SUPPORTS & LIGHTS | S505994393.001 | | | 0 | 298.62 |
| 1 | 667 | DENNIS SUPPLY | BELT FOR MOTOR REPLACEMENT | GI00924935-001 | | | 0 | 27.65 |
| 1 | 182 | ENTECH PEST MANAGEMENT INC | PEST ELIMINATION SERVICES | 31290 | | | 0 | 150.87 |
| 1 | 246 | HERMAN PLUMBING CO INC | CONTROL ROOM PLUMBING - SRVC CALL | 01-877005 | | | 0 | 77.50 |
| 1 | 8870 | INSTAMATION SYSTEMS INC | REDTAG PRO - ANNUAL SUPP & MAINT | 104553 | | | 0 | 695.00 |
| 1 | 589 | MRL CRANE SERVICE INC | LIFT RENTAL FOR LIGHT INSTALL | 20905 | | | 0 | 2,312.27 |
| 1 | 6153 | NEBTECH CALIBRATION INC | BACKFLOW TEST KIT | 3928 | | | 0 | 159.64 |
| 1 | 458 | PARAMOUNT LINEN & UNIFORM RE | MATS & RUGS | 77334 | | | 0 | 96.48 |
| 1 | 458 | PARAMOUNT LINEN & UNIFORM RE | MATS & RUGS | 80771 | | | 0 | 96.48 |
| 1 | 1522 | SOS PORTABLE TOILETS INC | PORTABLE TOILET - RENTAL | 40374 | | | 0 | 117.70 |
| 51220 | | MAINT OF BOILER PLT - PGS | | | | | | |
| 1 | 8493 | DXP ENTERPRISES INC | ICVS FAN MOTOR | 50248598 | | | 0 | 735.97 |
| 1 | 483 | HYDRO TECH INC | FIRE EXTINGUISHER - RECHARGE | 39564 | | | 0 | 50.29 |
| 1 | 271 | KELLY SUPPLY CO | COUPLINGS | 1380036-0 | | | 0 | 137.96 |
| 1 | 4160 | ACUREN INSPECTION INC | CHEMICAL CLEANING CONSULTING | 612953 | | | 0 | 3,881.25 |
| 1 | 8615 | MATHESON TRI-GAS INC | MONTHLY BOTTLE RENT - WELDING | 51395300 | | | 0 | 357.90 |
| 1 | 295 | MCMASTER CARR SUPPLY CO | MISC HAND TOOLS | 82280803 | | | 0 | 332.73 |
| 1 | 295 | MCMASTER CARR SUPPLY CO | STOCK-GLOVES,CORDS&LIGHTS | 83200262 | | | 0 | 267.01 |
| 1 | 295 | MCMASTER CARR SUPPLY CO | US FLAG, COVERALLS & SCREWS | 82727462 | | | 0 | 785.27 |
| 1 | 3029 | NEBRASKA-IOWA INDUSTRIAL FAS | HOT YELLOW - GRN PAINT | 5862449 | | | 0 | 251.67 |
| 1 | 7655 | SAPP BROS INC | BREATHERS FOR OIL TANKS | 22680595 | | | 0 | 2,405.58 |
| 1 | 1625 | UNITED CONVEYOR SUPPLY CO | PARTS FOR FLY ASH SYSTEM | 433210 | | | 0 | 212.94 |
| 51225 | | MAINT OF AQCS - PGS | | | | | | |
| 0 | 10168 | BANK OF AMERICA | KELLY SUPPLY-Nipples | TXN00053596 | | | 6133 | 10.44 |
| 0 | 10168 | BANK OF AMERICA | KELLY SUPPLY-nipples | TXN00053606 | | | 6133 | 6.06 |
| 1 | 10270 | CHEMCO SYSTEMS LP | LIME GRIT SCREEN SEPERATOR | 15292 | | | 0 | 2,691.54 |
| 1 | 10270 | CHEMCO SYSTEMS LP | LIME SLAKER SCREENS | 15262 | | | 0 | 513.19 |
| 1 | 57 | CRESCENT ELECTRIC SUPPLY CO | PIPE SUPPORTS & LIGHTS | S505994393.001 | | | 0 | 137.12 |
| 1 | 8306 | DEZURIK INC | STOCK PARTS | RPI/64021079 | | | 0 | 833.53 |
| 1 | 10564 | FOX VALVE DEVELOPMENT CORPO | EDUCTOR FOR PAC SYSTEM | 52942 | | | 0 | 1,715.79 |

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|-----------------|---------------|-------------------------------------|-----------------------------|----------------|-------------|------------|----------------|---------------|
| 52070791 | | PRODUCTION MAINTENANCE - PGS | | | | | | |
| | 51225 | MAINT OF AQCS - PGS | | | | | | |
| | 1 | 271 KELLY SUPPLY CO | AIR REGULATOR & LIGHT | 1380096-0 | | | 0 | 120.51 |
| | 1 | 295 MCMASTER CARR SUPPLY CO | GASKETS & FLANGES | 82350092 | | | 0 | 569.99 |
| | 1 | 295 MCMASTER CARR SUPPLY CO | NUTS, BITS & SCREWS | 81928766 | | | 0 | 116.92 |
| | 1 | 295 MCMASTER CARR SUPPLY CO | STOCK-GLOVES,CORDS&LIGHTS | 83200262 | | | 0 | 35.01 |
| 51320 | | MAINT OF GENERATION EQ - PGS | | | | | | |
| | 1 | 7353 AIRGAS INC | DEC 2018 BOTTLE RENT | 9958316612 | | | 0 | 521.49 |
| | 1 | 9357 RELIABLE TURBINE SERVICES INC | AIR LEAKAE TURBINE GEN 2017 | 71549-1-2 | | | 0 | 96,300.00 |

52070791 Org Total 117,520.03

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|-----------------|---------------|------------------------------------|---|----------------------|-------------|------------|----------------|---------------|
| 52081193 | | ACCOUNTING AND COLLECTIONS | | | | | | |
| | 90200 | | METER READING EXPENSE | | | | | |
| | 0 | 10168 BANK OF AMERICA | Verizon-CellPhoneBils/Jan 2019 | TXN00054018 | | | 6133 | 52.45 |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | DEC 2018 FINANCE PAY | | | 0 | 19,470.76 |
| | 90300 | | RECORDS & COL - EXPENSE | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 REIMBURSEMENT | DEC 2018 REIMBURSE | | | 0 | 218.42 |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | DEC 2018 FINANCE PAY | | | 0 | 32,887.30 |
| | 1 | 82 CITY OF GRAND ISLAND-TREASURI | PETTY CASH REIMBURSEMENT | 01/22/19 | | | 0 | 270.00 |
| | 1 | 8300 GMD LLC | UTILITY EASEMENT | GMD EASEMENT | | | 0 | 1.00 |
| | 1 | 234 HALL COUNTY TREASURER | UTILITY EASEMENT | CO OF HALL-UTIL EASE | | | 0 | 1.00 |
| | 1 | 344 MIDWEST CONNECT LLC | DEC 2018 POSTAGE | CO01 / DEC 2018 | | | 0 | 194.46 |
| | 3 | 10327 NEOPOST USA INC | METERED POSTAGE | 1/3/2019 | | | 6109 | 6,666.67 |
| | 1 | 10769 PEREGRINE SERVICES INC | NOV 2018 UTILITY BILLING | NOV2018SB | | | 0 | 6,582.02 |
| | 0 | 999999 REFUND CUSTOMERS | UTILITY EASEMENT | CIK INVESTMENTS LLC | | | 0 | 1.00 |
| | 0 | 999999 REFUND CUSTOMERS | UTILITY EASEMENT | MUSTION EASEMENT | | | 0 | 1.00 |
| | 0 | 999999 REFUND CUSTOMERS | UTILITY EASEMENT | PONDEROSA LK HO | | | 0 | 1.00 |
| | 0 | 999999 REFUND CUSTOMERS | UTILITY EASEMENT | PRATARIA VENTURES #1 | | | 0 | 1.00 |
| | 0 | 999999 REFUND CUSTOMERS | UTILITY EASEMENTS | PRATARIA EASEMNT 3&4 | | | 0 | 1.00 |
| | 1 | 1958 ST MARY'S CHURCH | UTILITY EASEMENT | ST MARY'S EASEMENT | | | 0 | 1.00 |
| | 3 | 7483 STAROSTKA GROUP UNLIMITED INC | UTILITY EASEMENT | GI COMM VENT EASEMEN | | | 0 | 1.00 |
| | 90301 | | RECORDS & COL - DATA PROCESS | | | | | |
| | 0 | 10168 BANK OF AMERICA | Dell-enterprise security Suite | TXN00053438 | | | 6133 | 2,670.59 |

52081193 Org Total 69,021.67

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|--|---------------|-----------------------------------|---------------------------------|----------------------|-------------|------------|----------------|---------------|
| 52081295 ADMINISTRATIVE AND GENERAL EXP | | | | | | | | |
| 92000 ADMINISTRATIVE SALARY EXP | | | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | DEC 2018 FINANCE PAY | | | 0 | 5,764.97 |
| 92100 OFFICE SUPPLIES & EXPENSE | | | | | | | | |
| | 1 | 1766 ASSOCIATED STAFFING | MAIL RUN TEMP W/E 01/04/19 | 146811 | | | 0 | 192.53 |
| | 1 | 1766 ASSOCIATED STAFFING | MAIL RUN TEMP W/E 01/11/19 | 146909 | | | 0 | 236.06 |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINES - Copier Fees | TXN00053868 | | | 6133 | 20.69 |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINESS - Copier Fees | TXN00053761 | | | 6133 | 235.48 |
| | 0 | 10168 BANK OF AMERICA | Verizon-CellPhoneBills/Jan 2019 | TXN00054018 | | | 6133 | 80.02 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - CITY | 19JAN308 E22-1707 | | | 211039 | 198.77 |
| 92300 OUTSIDE SERVICES EMPLOYED | | | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 ADMIN FEES | DEC. 2018 ADMIN FEES | | | 0 | 55,747.26 |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | JAN 2019 ADMIN FEES | JAN 2019 ADMIN FEES | | | 0 | 91,742.34 |
| 92600 EMPLOYEE FRINGE BENEFIT EXP | | | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 183.00 |
| | 1 | 10398 CINTAS CORP | UNIFORMS | 449725460 | | | 0 | 30.56 |
| | 1 | 10398 CINTAS CORP | UNIFORMS | 449726583 | | | 0 | 30.56 |
| | 1 | 10398 CINTAS CORP | UNIFORMS | 449727687 | | | 0 | 30.56 |
| | 1 | 10398 CINTAS CORP | UNIFORMS | 449726582 | | | 0 | 137.24 |
| | 1 | 10398 CINTAS CORP | UNIFORMS | 449727686 | | | 0 | 137.24 |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | DEC 2018 FINANCE PAY | | | 0 | 29,252.53 |
| 93000 MISCELLANEOUS GENERAL EXP | | | | | | | | |
| | 1 | 478 GRAND ISLAND AREA ECONOMIC | 2019 MEMBERSHIP DUES | 3259 | | | 0 | 1,000.00 |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | ADS | 10022600 - NOV 2018 | | | 0 | 138.40 |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | DECEMBER 2018 AD BILL | 10022600 - DEC 2018 | | | 0 | 245.02 |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | SEPTEMBER 2018 AD BILL | 10022600 - SEP 2018 | | | 0 | 467.92 |
| | 1 | 1208 CHARTER COMMUNICATIONS | CABLE SERVICE | 8356151700560869_FEB | | | 0 | 7.91 |
| | 1 | 1208 CHARTER COMMUNICATIONS | CABLE SERVICE | 8356151700600152 JAN | | | 0 | 7.91 |
| 93101 ELECTRIC UTILITY OFFICE RENT | | | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | UTILITY ADMIN OFFICE SPACE | JAN 2019 RENT | | | 0 | 614.17 |

52081295 Org Total 186,501.14

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|----------------------|---------------|---------------------------------------|---------------------------------|----------------------|-------------|------------|----------------|------------------|--|
| 525 | | WATER UTIL BALANCE SHEET ACCTS | | | | | | | |
| | 13110 | WATER INVENTORY | | | | | | | |
| | 1 | 809 MUNICIPAL SUPPLY INC OF NE | 12"X15" REPAIR CLAMP | 0717082-IN | | | 0 | 359.36 | |
| | 14510 | CONSTRUCTION WIP - WORK ORDER | | | | | | | |
| | 2 | 1358 NE DEPT HEALTH AND HUMAN SER | PINE STREET REVIEW FEE | PW-GI NE-W-1-2019 | | C127317 | 211010 | 600.00 | |
| | 1 | 8052 VAN KIRK SAND & GRAVEL INC | WATER MAIN PROJECT - FINAL PMT | PROJ 2018-W-3 /PMT 3 | | WAT-C909 | 0 | 20,480.16 | |
| | 22200 | ACCOUNTS PAYABLE | | | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC 2018 | | | 0 | 36,310.60 | |
| | 22800 | SALES TAX PAYABLE | | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | DEC 2018 SALES & USE TAX | 1-22-2019 | | | 6125 | 21,457.40 | |
| | 22801 | NEBRASKA STATE USE TAX | | | | | | | |
| | 1 | 10769 PEREGRINE SERVICES INC | NOV 2018 UTILITY BILLING | NOV2018SB | | | 0 | (48.75) | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | DEC 2018 SALES & USE TAX | 1-22-2019 | | | 6125 | 299.13 | |
| | 22802 | GRAND ISLAND CITY USE TAX | | | | | | | |
| | 1 | 10769 PEREGRINE SERVICES INC | NOV 2018 UTILITY BILLING | NOV2018SB | | | 0 | (13.29) | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | DEC 2018 SALES & USE TAX | 1-22-2019 | | | 6125 | 81.58 | |
| 525 Org Total | | | | | | | | 79,526.19 | |

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|---------------------------|---------------|---|---------------------------------|----------------|-------------|------------|----------------|------------------|--|
| 52590600 | | PRODUCTION OPERATION EXPENSE | | | | | | | |
| 70300 | | OPERATION SUPPLIES & EXPENSE | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | EAKES - OFFSETS TXN00053813 | TXN00053844 | | | 6133 | (7.98) | |
| 0 | 10168 | BANK OF AMERICA | EAKES - OFFSETS TXN00053844 | TXN00053813 | | | 6133 | 7.98 | |
| 0 | 10168 | BANK OF AMERICA | EAKES / Desk Calendars | TXN00053828 | | | 6133 | 8.54 | |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449725762 | | | 0 | 38.49 | |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449726585 | | | 0 | 38.49 | |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449727689 | | | 0 | 38.49 | |
| 1 | 10398 | CINTAS CORP | UNIFORMS | 449728811 | | | 0 | 38.49 | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC 2018 | | | 0 | 138.22 | |
| 1 | 3500 | EGAN SUPPLY CO | RESTROOM SUPPLIES | 294065 | | | 0 | 246.85 | |
| 70500 | | MAINT OF WELLS AND STRUCTURES | | | | | | | |
| 0 | 10168 | BANK OF AMERICA | "MENARDS, bleach" | TXN00053812 | | | 6133 | 12.37 | |
| 72700 | | MAINT OF PUMPING EQUIPMENT | | | | | | | |
| 1 | 7353 | AIRGAS INC | CYLINDER RENT | 9958316611 | | | 0 | 39.37 | |
| 0 | 10168 | BANK OF AMERICA | KELLY SUPPLY - Gaskets | TXN00053506 | | | 6133 | 13.02 | |
| 0 | 10168 | BANK OF AMERICA | KELLY SUPPLY-Gasket | TXN00053567 | | | 6133 | 28.85 | |
| 1 | 21 | CDW GOVERNMENT LLC | SEC. CAMERAS - PINE ST STATION | QNT2349 | | | 0 | 1,251.90 | |
| 1 | 809 | MUNICIPAL SUPPLY INC OF NE | GATE VALVE - WELL FIELD | 0717081-IN | | | 0 | 1,656.56 | |
| 74300 | | PURIFICATION SUPPLIES & EXP | | | | | | | |
| 1 | 8061 | WATER REMEDIATION TECHNOLOC | JAN 2019 URANIUM WTP | 015643 | | | 0 | 72,793.03 | |
| 52590600 Org Total | | | | | | | | 76,342.67 | |

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|---------------------------|---------------|-----------------------------------|---|----------------------|-------------|------------|----------------|-----------------|
| 52591000 | | DISTRIBUTION OPERATIONS | | | | | | |
| | 75100 | | OPER SUPERVISION & ENGINEERING | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | DEC 2018 FINANCE PAY | | | 0 | 1,388.78 |
| | 75300 | | OPERATION OF MAINS | | | | | |
| | 1 | 467 NEBRASKA PUBLIC HEALTH ENVIR | WATER TEST FEES | 506087 | | | 0 | 2,080.00 |
| | 1 | 9431 ONE CALL CONCEPTS INC | LOCATES | 8120136 | | | 0 | 93.84 |
| | 75800 | | MAINT OF DISTRIBUTION MAINS | | | | | |
| | 1 | 918 CENTRAL SAND AND GRAVEL CO | FILL SAND | 17283 | | | 0 | 54.95 |
| | 1 | 82 CITY OF GRAND ISLAND-TREASURI | PETTY CASH REIMBURSEMENT | 01/22/19 | | | 0 | 34.00 |
| | 1 | 368 CITY OF GRAND ISLAND | DEC 2018 OPENING PERMIT | PERMIT #7633 | | | 0 | 20.00 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | 3000 PSI CONCRETE | 17030 | | | 0 | 144.46 |
| | 1 | 1148 GERHOLD CONCRETE COMPANY IN | 3500 PSI CONCRETE | 18468 | | | 0 | 209.32 |
| | 0 | 999999 REFUND CUSTOMERS | UTILITY EASEMENT | CIK INV EASEMENT | | | 0 | 1.00 |
| 52591000 Org Total | | | | | | | | 4,026.35 |

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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> |
|---------------------------|---------------|--|-------------------------------|----------------------|-------------|------------|----------------|------------------|
| 52591100 | | ACCOUNTING AND COLLECTIONS | | | | | | |
| | 78100 | | METER READING EXPENSE | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | DEC 2018 FINANCE PAY | | | 0 | 7,561.66 |
| 78200 | | CUSTOMER BILLING & ACCOUNTING | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 REIMBURSEMENT | DEC 2018 REIMBURSE | | | 0 | 19.38 |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | DEC 2018 FINANCE PAY | | | 0 | 12,448.73 |
| | 1 | 344 MIDWEST CONNECT LLC | DEC 2018 POSTAGE | CO01 / DEC 2018 | | | 0 | 35.16 |
| | 3 | 10327 NEOPOST USA INC | METERED POSTAGE | 1/3/2019 | | | 6109 | 3,333.33 |
| | 1 | 10769 PEREGRINE SERVICES INC | NOV 2018 UTILITY BILLING | NOV2018SB | | | 0 | 4,188.56 |
| 52591100 Org Total | | | | | | | | 27,586.82 |

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|-----------------|---------------|---------------------------------------|--------------------------------------|----------------------|-------------|------------|----------------|---------------|
| 52591200 | | ADMINISTRATIVE AND GENERAL EXP | | | | | | |
| | 79300 | | OFFICE SUPPLIES & EXPENSE | | | | | |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINES - Copier Fees | TXN00053868 | | | 6133 | 1.80 |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINESS - Copier Fees | TXN00053761 | | | 6133 | 20.47 |
| | 0 | 10168 BANK OF AMERICA | MID NEBR DISPOSAL- TRASH SERV | TXN00053717 | | | 6133 | 27.70 |
| | 0 | 10168 BANK OF AMERICA | Verizon-CellPhoneBils/Jan 2019 | TXN00054018 | | | 6133 | 285.77 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - CITY | 19JAN308 E22-1707 | | | 211039 | 16.09 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - STOREROOM | 19JAN308 385-5469 | | | 211035 | 39.11 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - WATER SHOP | 19JAN308 385-5435 | | | 211030 | 40.85 |
| | 79500 | | SPECIAL SERVICES | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 ADMIN FEES | DEC. 2018 ADMIN FEES | | | 0 | 3,259.61 |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | JAN 2019 ADMIN FEES | JAN 2019 ADMIN FEES | | | 0 | 7,465.86 |
| | 80010 | | EMPLOYEE WELFARE | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | DEC 2018 FINANCE PAY | | | 0 | 8,920.13 |
| | 80020 | | PENSIONS | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | FINANCE PAYROLL REIMBURSEMENT | DEC 2018 FINANCE PAY | | | 0 | 1,507.82 |
| | 80100 | | MISCELLANEOUS GENERAL EXP | | | | | |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | SEPTEMBER 2018 AD BILL | 10022600 - SEP 2018 | | | 0 | 11.58 |
| | 1 | 301 MID-NEBRASKA DISPOSAL INC | DISPOSAL | 2020-479 | | | 0 | 20.30 |
| | 1 | 4267 NEBR CHILDRENS GROUNDWATER | DONATION | 2019 PLEDGE | | | 0 | 1,000.00 |
| | 80200 | | MAINT OF GENERAL PROPERTY | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | DEC 2018 REPAIR SHOP BILL | WAT 2018-12 | | | 0 | 7,296.99 |
| | 1 | 336 NORTHWESTERN ENERGY | NATURAL GAS BILL | 18DEC2729215-0 | | | 211040 | 928.69 |
| | 80300 | | RENTS | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | UTILITY ADMIN OFFICE SPACE | JAN 2019 RENT | | | 0 | 302.50 |
| | 81000 | | BACKFLOW PROTECTION PROGRAM | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 BACKFLOW PREVENTION | DEC 2018 BACKFLOW | | | 0 | 6,250.00 |

52591200 Org Total 37,395.27

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|-------------------|----------------------|--------------------------------------|---------------------------|-----------------------|--------------------|-------------------|-----------------------|----------------------|
| 530 | | SEWER FUND BALANCE SHEET ACCT | | | | | | |
| | 18650 | DEFERRED SALES TAX EXPENSE | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | DEC 2018 SALES & USE TAX | 1-22-2019 | | | 6125 | (61,343.90) |
| | 23610 | SALES TAX PAYABLE | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | DEC 2018 SALES & USE TAX | 1-22-2019 | | | 6125 | 61,343.90 |
| | | | | | | | 530 Org Total | 0.00 |

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| 53030001 | | SEWER GENERAL OPERATIONS | | | | | | |
| | 74499 | SEWER OTHER REVENUE | | | | | | |
| | 1 | 154 DIAMOND ENGINEERING CO | OVERPAID TV BILLING 2018-S-8 | CK# 33237 | | | 0 | 216.25 |
| 85160 | | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 25.62 |
| 85209 | | COLLECTION SERVICES | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 REIMBURSEMENT | DEC 2018 REIMBURSE | | | 0 | 10,465.60 |
| 85213 | | CONTRACT SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CONCENTRA - PRE EMP SCREENS | TXN00053758 | | | 6133 | 100.00 |
| | 0 | 10168 BANK OF AMERICA | COPYCAT-Collection Systems Pos | TXN00054007 | | | 6133 | 29.27 |
| | 0 | 10168 BANK OF AMERICA | NATL STDNT CLEAR-DEGREE VERIFI | TXN00053593 | | | 6133 | 22.95 |
| 85221 | | ADMINISTRATIVE SERVICES | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 ADMIN FEES | DEC. 2018 ADMIN FEES | | | 0 | 27,508.19 |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | JAN 2019 ADMIN FEES | JAN 2019 ADMIN FEES | | | 0 | 23,905.15 |
| | 1 | 368 CITY OF GRAND ISLAND | 1ST QTR PW ADMIN FEES FY 18/19 | 10382 | | | 0 | 35,112.98 |
| | 1 | 10769 PEREGRINE SERVICES INC | NOV 2018 UTILITY BILLING | NOV2018SB | | | 0 | 4,126.52 |
| 85241 | | COMPUTER SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | Amazon-SSD-Monitor Cables | TXN00054043 | | | 6133 | 209.94 |
| | 0 | 10168 BANK OF AMERICA | OFFICENET INC-Printer Ink | TXN00054059 | | | 6133 | 41.79 |
| 85350 | | SANITATION SERVICE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MID NE DISPOSAL-TRASH SERVICE | TXN00053704 | | | 6133 | 549.20 |
| 85390 | | OTHER PROPERTY SERVICES | | | | | | |
| | 1 | 71 WIPER TOWEL SERV INC | TOWELS | 389363 | 21136 | | 0 | 29.00 |
| | 1 | 71 WIPER TOWEL SERV INC | TOWELS | 390945 | 21136 | | 0 | 29.00 |
| 85410 | | TELEPHONE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ARK AT CONFERENCE - Conf Call | TXN00053892 | | | 6133 | 7.61 |
| | 0 | 10168 BANK OF AMERICA | CLEARFLY-PHONE (JAN 2019) | TXN00053751 | | | 6133 | 136.28 |
| | 0 | 10168 BANK OF AMERICA | PLATTE VALLEY-RADIO MAINT | TXN00053945 | | | 6133 | 363.00 |
| | 0 | 10168 BANK OF AMERICA | VERIZON-WIRELESS BILLS (1 OF 2 | TXN00053877 | | | 6133 | 1,431.00 |
| | 0 | 10168 BANK OF AMERICA | VERIZON-WIRELESS BILLS (2 OF 2 | TXN00053897 | | | 6133 | 0.16 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - CITY | 19JAN308 E22-1707 | | | 211039 | 49.55 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - WWTP | 19JAN308 385-5430 | | | 211029 | 64.20 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - WWTP | 19JAN308 E22-0386 | | | 211038 | 80.76 |

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|-----------------|---------------|-----------------------------------|----------------------------------|---------------------|-------------|------------|----------------|---------------|
| 53030001 | | SEWER GENERAL OPERATIONS | | | | | | |
| | 85410 | TELEPHONE | | | | | | |
| | 85416 | ADVERTISING | | | | | | |
| | 1 | 9303 ESSENTIAL RESOURCE GROUP INC | WWTP CANDIDATE - PRE EMPL SCREEN | 7260 | | | 0 | 46.00 |
| | 1 | 214 MIDLANDS NEWSPAPERS INC | DECEMBER 2018 AD BILL | 10022600 - DEC 2018 | | | 0 | 66.32 |
| | 85428 | TRAVEL & TRAINING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AWWA-UTILITY CONF/MENOUGH | TXN00053939 | | | 6133 | 740.00 |
| | 85490 | OTHER EXPENDITURES | | | | | | |
| | 1 | 368 CITY OF GRAND ISLAND | FY 18/19 1ST QTR ENG SVCS | 10386 | | | 0 | 182.80 |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | AMAZON-COPY PAPER | TXN00053921 | | | 6133 | 73.98 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-LAB BINDERS | TXN00053802 | | | 6133 | 114.80 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-LABEL TAPE | TXN00053852 | | | 6133 | 18.38 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-LABEL TAPE | TXN00053800 | | | 6133 | 18.43 |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINES - Copier Fees | TXN00053868 | | | 6133 | 5.16 |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINESS - Copier Fees | TXN00053761 | | | 6133 | 58.70 |
| | 0 | 10168 BANK OF AMERICA | EAKES - Portfolios | TXN00053687 | | | 6133 | 27.37 |
| | 0 | 10168 BANK OF AMERICA | EAKES OFFICE - Ink | TXN00053826 | | | 6133 | 44.99 |
| | 0 | 10168 BANK OF AMERICA | EAKES OFFICE PLUS -Folders | TXN00053677 | | | 6133 | 19.80 |
| | 0 | 10168 BANK OF AMERICA | EAKES OFFICE- Folder Credit | TXN00053663 | | | 6133 | (13.00) |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 REIMBURSEMENT | DEC 2018 REIMBURSE | | | 0 | 51.17 |
| | 85510 | CLEANING SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "MENARDS - Tide 2x, Dryer Shee | TXN00053941 | | | 6133 | 26.91 |
| | 0 | 10168 BANK OF AMERICA | "MENARDS-Broom,Wastebasket" | TXN00053912 | | | 6133 | 31.93 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-TRASH BAGS | TXN00053896 | | | 6133 | 30.94 |
| | 0 | 10168 BANK OF AMERICA | AMAZON-WATER CUPS | TXN00053992 | | | 6133 | 21.56 |
| | 85905 | SALES TAX | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | DEC 2018 SALES & USE TAX | 1-22-2019 | | | 6125 | 61,328.30 |

53030001 Org Total 167,398.56

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|-----------------|---------------|--------------------------------------|----------------------------------|------------------|-------------|------------|----------------|---------------|
| 53030050 | | COLLECTION SERVICE | | | | | | |
| | 85213 | CONTRACT SERVICES | | | | | | |
| | 1 | 368 CITY OF GRAND ISLAND | FY 2018/2019 1ST QTR ENGINEERING | 10384 | | | 0 | 695.06 |
| | 1 | 10345 MYERS CONSTRUCTION INC | EMERGENCY SANITARY SEWER REPAIR | 3669 | 34944 | | 0 | 47,385.00 |
| 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "MENARDS - 48"" T8 LED" | TXN00053792 | | | 6133 | 64.16 |
| | 0 | 10168 BANK OF AMERICA | KELLY SUP-Aluminum Coupling | TXN00053952 | | | 6133 | 15.80 |
| | 1 | 2207 LARRYS APPLIANCE | STACKED WASHER/DRYERS | 01/07/19 | 35075 | | 0 | 2,495.00 |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP DECEMBER 2018 | SWR INFR 2018-12 | | | 0 | 2,165.01 |
| 85428 | | TRAVEL & TRAINING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | LONM-TRAINING-ROWLEY | TXN00053816 | | | 6133 | 55.00 |
| 85515 | | GASOLINE | | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP DECEMBER 2018 | SWR INFR 2018-12 | | | 0 | 321.46 |
| 85520 | | DIESEL FUEL | | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP DECEMBER 2018 | SWR INFR 2018-12 | | | 0 | 294.95 |
| 85540 | | MISC OPERATING EQUIPMENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | HARBOR FREIGHT-Long Extension | TXN00053785 | | | 6133 | 14.99 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - Hole Saw | TXN00053671 | | | 6133 | 65.57 |
| 85590 | | OTHER GENERAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "MENARDS - Tide 2x, Dryer Shee | TXN00053941 | | | 6133 | 24.96 |
| | 0 | 10168 BANK OF AMERICA | "MENARDS -48"" LED Direct" | TXN00053807 | | | 6133 | 75.94 |
| | 0 | 10168 BANK OF AMERICA | "MENARDS-Broom,Wastebasket" | TXN00053912 | | | 6133 | 8.35 |
| | 0 | 10168 BANK OF AMERICA | ANDERSON AUTO PARTS - Lamp | TXN00053815 | | | 6133 | 9.02 |
| | 0 | 10168 BANK OF AMERICA | INTERSTATE ALL BATTERY-Rebuild | TXN00053910 | | | 6133 | 390.00 |
| | 0 | 10168 BANK OF AMERICA | KELLY SUP-Comb Hose Nipple | TXN00053838 | | | 6133 | 51.52 |
| | 0 | 10168 BANK OF AMERICA | MATHESON-SHOP SUPPLIES | TXN00053973 | | | 6133 | 19.22 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - Bi-fold Table | TXN00053706 | | | 6133 | 59.97 |
| | 0 | 10168 BANK OF AMERICA | MENARDS - Credit | TXN00053925 | | | 6133 | (4.20) |
| | 0 | 10168 BANK OF AMERICA | MENARDS -Quantum C-3pl | TXN00053990 | | | 6133 | 22.15 |

53030050 Org Total 54,228.93

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|------------|---------------|--|--|-----------------|-------------|------------|----------------|---------------|
| 53030051 | 85305 | WW TREATMENT OPS & SOLIDS HAND UTILITY SERVICES | | | | | | |
| | | 516 | WW UTILITY SRVCS ELECTRIC PLANT | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 43,193.95 |
| | | 517 | WW UTILITY SRVCS ELECTRIC LIFT STA | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 1,882.76 |
| 1 | 385 | SOUTHERN POWER DISTRICT | ELECTRIC BILL | 3190 / DEC 2018 | | | 211012 | 149.61 |
| | | 518 | WW UTILITY SRVCS NATURAL GAS | | | | | |
| 0 | 10168 | BANK OF AMERICA | BLACK HILLS-NATURAL GAS (DEC 1 | TXN00053933 | | | 6133 | 36.40 |
| 1 | 336 | NORTHWESTERN ENERGY | NATURAL GAS BILL | 18DEC2625079-5 | | | 211011 | 5,570.82 |
| | | 519 | WW UTILITY SERVICES WATER | | | | | |
| 1 | 91 | CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 611.06 |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP DECEMBER 2018 | WWPR 2018-12 | | | 0 | 1,120.44 |
| 1 | 83 | CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP DECEMBER 2018 | WWCP 2018-12 | | | 0 | 2,347.46 |
| 85428 | | TRAVEL & TRAINING | | | | | | |
| 0 | 10168 | BANK OF AMERICA | LONM-TRAINING-HOLMES | TXN00053834 | | | 6133 | 55.00 |
| 0 | 10168 | BANK OF AMERICA | WEF-MEMBERSHIP RENEW/BEARD | TXN00053713 | | | 6133 | 83.00 |
| 85490 | | OTHER EXPENDITURES | | | | | | |
| | | 508 | WW EXP - OPS PRELIM TREATMENT | | | | | |
| 0 | 10168 | BANK OF AMERICA | CHEMSEARCH-ECOFLOW BIO-AMP | TXN00053958 | | | 6133 | 355.00 |
| | | 514 | WW EXP - SLUDGE LANDFILL DISP(TIPF) | | | | | |
| 1 | 217 | CITY OF GRAND ISLAND | SLUDGE | DEC 2018 | | | 0 | 15,671.60 |
| 1 | 6147 | LOUP CENTRAL LANDFILL ASSOCI/ | ACCEPTED SLUDGE | DEC 2018 | 32682 | | 0 | 4,819.74 |
| 85520 | | DIESEL FUEL | | | | | | |
| 1 | 119 | AURORA COOPERATIVE ELEVATOR | DIESEL EXHAUST FLUID | 867024 | 21061 | | 0 | 35.96 |
| 1 | 119 | AURORA COOPERATIVE ELEVATOR | DIESEL FUEL | 866621 | 21061 | | 0 | 261.13 |
| 0 | 10168 | BANK OF AMERICA | AURORA COOP-DIESEL FUEL | TXN00053731 | | | 6133 | 1,386.50 |

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|------------|---------------|------------------------------|--------------------|----------------|-------------|------------|----------------|---------------|
| | | | | | 53030051 | Org Total | 77,580.43 | |

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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 | | | | | | |
| | 85213 | CONTRACT SERVICES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | III - INSPECT INSTRUMENTATION | TXN00053639 | | | 6133 | 1,832.00 |
| 85324 | | REPAIR & MAINT - BUILDING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | "MENARDS-PIPE,ADAPTERS" | TXN00053962 | | | 6133 | 57.80 |
| | 0 | 10168 BANK OF AMERICA | CRESCENT ELECTRIC-CONDUIT | TXN00053700 | | | 6133 | 8.10 |
| | 0 | 10168 BANK OF AMERICA | CRESCENT ELECTRIC-WIRE | TXN00053841 | | | 6133 | 120.64 |
| | 0 | 10168 BANK OF AMERICA | CRESCENT-CONDUIT | TXN00053950 | | | 6133 | 527.13 |
| | 0 | 10168 BANK OF AMERICA | CRESCENT-ELECTRIC SUPPLIES | TXN00053994 | | | 6133 | 24.40 |
| | 0 | 10168 BANK OF AMERICA | CRESCENT-WIRE | TXN00053716 | | | 6133 | 142.88 |
| | 0 | 10168 BANK OF AMERICA | CRESCENT-WIRENUTS | TXN00053777 | | | 6133 | 32.60 |
| | 0 | 10168 BANK OF AMERICA | KELLY SUPPLY-FITTINGS | TXN00053730 | | | 6133 | 26.68 |
| | 0 | 10168 BANK OF AMERICA | KELLY SUPPLY-FITTINGS | TXN00053836 | | | 6133 | 26.85 |
| | 0 | 10168 BANK OF AMERICA | KELLY SUPPLY-VALVES | TXN00053740 | | | 6133 | 154.07 |
| | 1 | 2207 LARRYS APPLIANCE | STACKED WASHER/DRYERS | 01/07/19 | 35075 | | 0 | 2,495.00 |
| 85335 | | REPAIR & MAINT - VEHICLES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ANDERSON AUTO-BLADES/DE-ICER | TXN00053685 | | | 6133 | 11.99 |
| | 0 | 10168 BANK OF AMERICA | ANDERSON AUTO-DE-ICER | TXN00053674 | | | 6133 | 19.01 |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP DECEMBER 2018 | WWPR 2018-12 | | | 0 | 632.53 |
| 85490 | | OTHER EXPENDITURES | | | | | | |
| | 521 | WW EXP - LIFT STA MONITORING ALARMS | | | | | | |
| | 1 | 7902 LOGICAL CONCEPTS INC | RENEW LIFT STATION ALARM SUPPORT | 62970 | | | 0 | 5,796.00 |
| | 524 | WW EXP - MAINT SECONDARY TREATMENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | BDI-BELTS | TXN00053546 | | | 6133 | 767.34 |
| | 526 | WW EXP - SLUDGE PROCESSING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | KELLY SUPPLY-GASKET | TXN00053772 | | | 6133 | 40.59 |
| | 527 | WW EXP - MAINTENANCE LIFT STATIONS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CHEMSEARCH-FREE FLOW | TXN00053776 | | | 6133 | 155.00 |
| | 0 | 10168 BANK OF AMERICA | NMC-TEST LIFT STAT GENERATORS | TXN00054008 | | | 6133 | 3,230.61 |
| 85515 | | GASOLINE | | | | | | |
| | 1 | 83 CITY OF GRAND ISLAND-TREASURI | REPAIR SHOP DECEMBER 2018 | WWPR 2018-12 | | | 0 | 61.41 |

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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 | | | | | | |
| | 85590 | OTHER GENERAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MATHESON-SHOP SUPPLIES | TXN00053973 | | | 6133 | 177.41 |
| 53030052 Org Total | | | | | | | 16,340.04 | |

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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 | | | | | | |
| | 85290 | OTHER PROFESSIONAL & TECH | | | | | | |
| | 0 | 10168 BANK OF AMERICA | MIDWEST LABS-TESTING | TXN00053956 | | | 6133 | 9.90 |
| | 85428 | TRAVEL & TRAINING | | | | | | |
| | 0 | 10168 BANK OF AMERICA | NFSMA-RENEWAL/ROGERS | TXN00053714 | | | 6133 | 35.00 |
| | 0 | 10168 BANK OF AMERICA | NWEA-NDEQ TRAINING/ROGERS | TXN00053876 | | | 6133 | 350.00 |
| 85490 | | OTHER EXPENDITURES | | | | | | |
| | 530 | WW EXP - PRE-TREATMENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | HACH CO-LAB SUPPLIES | TXN00053791 | | | 6133 | 758.39 |
| | 0 | 10168 BANK OF AMERICA | HACH CO-LAB SUPPLIES (1 OF 2) | TXN00053769 | | | 6133 | 846.64 |
| | 0 | 10168 BANK OF AMERICA | HACH CO-LAB SUPPLIES (2 OF 2) | TXN00053770 | | | 6133 | 750.00 |
| 85531 | | LAB SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ERA-BLIND STUDY TEST SUPPLIES | TXN00053981 | | | 6133 | 813.84 |
| | 0 | 10168 BANK OF AMERICA | MIDLAND SCI-LAB SUPPLIES | TXN00053666 | | | 6133 | 403.16 |
| 85580 | | STORMWATER EXPENSES | | | | | | |
| | 581 | ILLCIT DISCHARGE DETECT AND ELIM | | | | | | |
| | 1 | 3551 FELSBURG, HOLT & ULLEVIG | NOV 2018 WATERSHED PLAN SERVICES | 23391 | | 34432 | 0 | 936.25 |
| 53030053 Org Total | | | | | | | | 4,903.18 |

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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 | 1200164835 | 34235 | | 0 | 3,098.12 |
| 85213 | | CONTRACT SERVICES | | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | FY 2018/2019 1ST QTR ENGINEERING | 10384 | | | 0 | 1,632.63 |
| | | 53004 | ONLINE MONITORING | | | | | |
| 1 | 368 | CITY OF GRAND ISLAND | FY 2018/2019 1ST QTR ENGINEERING | 10384 | | | 0 | 17.47 |
| 1 | 9960 | JUSTIN MEADER | ISCO CELLULAR MODEMS | NE-4212 | 34915 | | 0 | 824.00 |
| | | 53046 | WAS TANK BLOWERS 2017 | | | | | |
| 1 | 10772 | ANDREWS ELECTRIC CO INC | 2018 WWTP | PROJ2018-WWTP-1/PMT2 | 34800 | | 0 | 36,350.09 |

53030054 Org Total 41,922.31

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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 | | | | | | |
| | 85207 | CONSULTING SERVICES | | | | | | |
| | | 53039 | LIFT STATION NO. 20 & 14 IMPROVEMNT | | | | | |
| | 1 | 368 CITY OF GRAND ISLAND | FY 2018/2019 1ST QTR ENGINEERING | 10384 | | | 0 | 71.33 |
| 85213 | | CONTRACT SERVICES | | | | | | |
| | 1 | 368 CITY OF GRAND ISLAND | FY 2018/2019 1ST QTR ENGINEERING | 10384 | | | 0 | 993.12 |
| | | 53009 | SEWER REHABILITATION | | | | | |
| | 1 | 368 CITY OF GRAND ISLAND | FY 2018/2019 1ST QTR ENGINEERING | 10384 | | | 0 | 2,392.38 |
| | 1 | 190 OLSSON ASSOCIATES INC | SS COLL REHAB- DT; PROJECT NO. | 319378 | 34962 | | 0 | 31,226.74 |
| | 1 | 10854 RT PLUMBING | 2323 W OLD LINCOLN HWY SANITARY SEWER ISSUES | 1002 | 35104 | | 0 | 1,800.00 |
| | | 53017 | LIFT STATION NO. 11 | | | | | |
| | 1 | 368 CITY OF GRAND ISLAND | FY 2018/2019 1ST QTR ENGINEERING | 10384 | | | 0 | 261.64 |
| | 1 | 190 OLSSON ASSOCIATES INC | LS 11 AMENDMENT NO. 1 | 319375 | 34454 | | 0 | 5,958.90 |
| | | 53033 | WEST STOLLEY PARK AND ENG 2017 S-3 | | | | | |
| | 1 | 368 CITY OF GRAND ISLAND | FY 2018/2019 1ST QTR ENGINEERING | 10384 | | | 0 | 977.54 |
| | 3 | 231 HALL CO DEPT OF ROADS | TIEOUT & REMONUMENT SECTION CORNERS | DEC 27, 2018 | | | 0 | 200.00 |
| | | 53039 | LIFT STATION NO. 20 & 14 IMPROVEMNT | | | | | |
| | 1 | 154 DIAMOND ENGINEERING CO | LIFT STATION UPGRADE - SECTION | PROJ 2017-S-1 /PMT 8 | 33784 | | 0 | 168,962.90 |
| | 1 | 154 DIAMOND ENGINEERING CO | LIFT STATIONS 20 & 14 IMPROV C | PROJ 2017-S-1/ PMT 8 | 34177 | | 0 | 1,410.90 |
| | 1 | 190 OLSSON ASSOCIATES INC | LS 20 & 14 AMENDMENT NO. 1 | 319379 | 34930 | | 0 | 2,611.22 |
| 53030055 Org Total | | | | | | | | 216,866.67 |

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|-----------------|---------------|-----------------------------------|--|--------------------|-------------|------------|----------------|---------------|
| 60510001 | | INFORMATION TECHNOLOGY | | | | | | |
| | 85160 | OTHER EMPLOYEE BENEFITS | | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 10.98 |
| | 85207 | CONSULTING SERVICES | | | | | | |
| | 1 | 3843 DUEY'S COMPUTER SERVICE INC | JAN 2019 NETWORK ADMINISTRATION CONTRACT | 9768 | 34887 | | 0 | 3,866.13 |
| | 85241 | COMPUTER SERVICES | | | | | | |
| | 1 | 3843 DUEY'S COMPUTER SERVICE INC | DEC 2018 AUVIK MONITORING SERVICE | 9767 | 34886 | | 0 | 585.00 |
| | 85410 | TELEPHONE | | | | | | |
| | 0 | 10168 BANK OF AMERICA | VZWRLSS - Mobile JetPack | TXN00053927 | | | 6133 | 40.01 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - CITY | 19JAN308 E22-1707 | | | 211039 | 10.18 |
| | 1 | 8888 NEBRASKALINK HOLDINGS LLC | JAN 2019 INTERNET SERVICE | 106116 | | | 0 | 1,140.00 |
| | 85413 | POSTAGE | | | | | | |
| | 1 | 36 CITY OF GRAND ISLAND-FINANCE I | DEC 2018 REIMBURSEMENT | DEC 2018 REIMBURSE | | | 0 | 10.16 |
| | 85501 | SOFTWARE & ACCESORIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | DUO SECURITY-AUTHENTICATE SFTW | TXN00053649 | | | 6133 | 150.00 |
| | 85505 | OFFICE SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINES - Copier Fees | TXN00053868 | | | 6133 | 0.94 |
| | 0 | 10168 BANK OF AMERICA | CAPITAL BUSINESS - Copier Fees | TXN00053761 | | | 6133 | 10.67 |
| | 85539 | MISC OPERATING EQUIPMENT | | | | | | |
| | 0 | 10168 BANK OF AMERICA | Amazon-Wireless POE | TXN00054065 | | | 6133 | 43.98 |
| | 85590 | OTHER GENERAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | RAKUTEN-Toner | TXN00053961 | | | 6133 | 597.00 |

60510001 Org Total 6,465.05

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|-----------------|---------------|-----------------------------------|--|-------------------|-------------|------------|----------------|---------------|
| 61010001 | | FLEET SERVICES | | | | | | |
| | 85160 | | OTHER EMPLOYEE BENEFITS | | | | | |
| | 0 | 10168 BANK OF AMERICA | TASC - Admin Fees | TXN00053702 | | | 6133 | 14.64 |
| | 1 | 9888 HEARTLAND OPTICAL INC | RX SAFETY GLASSES | CGI - 201812 | 30062 | | 0 | 248.00 |
| | 85213 | | CONTRACT SERVICES | | | | | |
| | 0 | 10168 BANK OF AMERICA | GI Body - REPAIR TO 855 | TXN00052762 | | | 6133 | 39.25 |
| | 0 | 10168 BANK OF AMERICA | MURPHY - WORK ON 234 | TXN00053494 | | | 6133 | 455.50 |
| | 0 | 10168 BANK OF AMERICA | MURPHY TRACTOR-MOUNT SNOW GATE | TXN00053448 | | | 6133 | 2,981.79 |
| | 0 | 10168 BANK OF AMERICA | NEBRASKA TRUCK - REPAIR TO 543 | TXN00053099 | | | 6133 | 747.98 |
| | 0 | 10168 BANK OF AMERICA | PLATTE VALLEY - WORK ON PD CAR | TXN00052946 | | | 6133 | 407.44 |
| | 0 | 10168 BANK OF AMERICA | TITAN - REPAIR TO 750 LOADER | TXN00053607 | | | 6133 | 2,347.46 |
| | 85305 | | UTILITY SERVICES | | | | | |
| | 1 | 91 CITY OF GRAND ISLAND-UTILITIES | INTERDEPARTMENTAL UTILITY BILLS | DEC. 2018 | | | 0 | 637.37 |
| | 85324 | | REPAIR & MAINT - BUILDING | | | | | |
| | 0 | 10168 BANK OF AMERICA | "ZORO TOOLS-RAG CONTAINERS, LI | TXN00053686 | | | 6133 | 477.12 |
| | 85325 | | REPAIR & MAINT - MACH & EQUIP | | | | | |
| | 0 | 10168 BANK OF AMERICA | THE HOME DEPOT - SHOP VACUUM | TXN00053216 | | | 6133 | 193.97 |
| | 0 | 10168 BANK OF AMERICA | YANT - REPAIR TO PUMPS | TXN00053168 | | | 6133 | 150.00 |
| | 85410 | | TELEPHONE | | | | | |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - CITY | 19JAN308 E22-1707 | | | 211039 | 6.76 |
| | 1 | 107 CENTURYLINK INC | PHONE BILL - FLEET | 19JAN308 385-5437 | | | 211031 | 48.15 |
| | 85428 | | TRAVEL & TRAINING | | | | | |
| | 0 | 10168 BANK OF AMERICA | OREILLY - TRAINING | TXN00053451 | | | 6133 | 1,200.00 |
| | 85447 | | MERCHANDISE MATERIAL EXPENSE | | | | | |
| | 0 | 10168 BANK OF AMERICA | "ANDERSON AUTO-MFUEL ADDITIVE, | TXN00052959 | | | 6133 | 32.37 |
| | 0 | 10168 BANK OF AMERICA | "ANDERSON FORD - seal, plugs" | TXN00053599 | | | 6133 | 62.39 |
| | 0 | 10168 BANK OF AMERICA | "BOI - DEF, WASH FLUID" | TXN00053693 | | | 6133 | 117.47 |
| | 0 | 10168 BANK OF AMERICA | "NAPA - FILTERS, MISC PARTS" | TXN00052888 | | | 6133 | 2,578.19 |
| | 0 | 10168 BANK OF AMERICA | "TITAN - LIGHTS, FILTER" | TXN00053561 | | | 6133 | 220.50 |
| | 0 | 10168 BANK OF AMERICA | ACE - BOLTS | TXN00053278 | | | 6133 | 33.84 |
| | 0 | 10168 BANK OF AMERICA | ACE - MISC. ELECTRICAL | TXN00053299 | | | 6133 | 17.48 |
| | 0 | 10168 BANK OF AMERICA | ACE - SPARK PLUG | TXN00053476 | | | 6133 | 13.58 |
| | 0 | 10168 BANK OF AMERICA | ACE - WIRE | TXN00053279 | | | 6133 | 3.98 |

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|------------|---------------|------------------------------|--------------------------------|----------------|-------------|------------|----------------|---------------|
| 61010001 | | FLEET SERVICES | | | | | | |
| 85447 | | MERCHANDISE MATERIAL EXPENSE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | AIR LIFT - AIR BAGS | TXN00053296 | | | 6133 | 325.74 |
| 0 | 10168 | BANK OF AMERICA | ANCHOR - INVERTER | TXN00053315 | | | 6133 | 456.42 |
| 0 | 10168 | BANK OF AMERICA | ANDERSON FD-OFFSET TXN00053392 | TXN00053402 | | | 6133 | (2.94) |
| 0 | 10168 | BANK OF AMERICA | ANDERSON FD-OFFSET TXN00053402 | TXN00053392 | | | 6133 | 2.94 |
| 0 | 10168 | BANK OF AMERICA | ANDERSON FORD - BOLT | TXN00053393 | | | 6133 | 1.88 |
| 0 | 10168 | BANK OF AMERICA | ANDERSON FORD - RESERVOIR ASSY | TXN00053128 | | | 6133 | 286.84 |
| 0 | 10168 | BANK OF AMERICA | ANDERSON FORD - SENSOR | TXN00053656 | | | 6133 | 28.77 |
| 0 | 10168 | BANK OF AMERICA | ANDERSON FORD - SWITCH | TXN00053140 | | | 6133 | 54.89 |
| 0 | 10168 | BANK OF AMERICA | BOI - OIL | TXN00052983 | | | 6133 | 146.68 |
| 0 | 10168 | BANK OF AMERICA | BUS PARTS - MOTOR | TXN00052901 | | | 6133 | 112.13 |
| 0 | 10168 | BANK OF AMERICA | CARID - FLOOR MATS | TXN00052780 | | | 6133 | 317.85 |
| 0 | 10168 | BANK OF AMERICA | CARID.COM - INVERTER | TXN00053042 | | | 6133 | 441.63 |
| 0 | 10168 | BANK OF AMERICA | CARID.COM - RUNNING BOARDS | TXN00053117 | | | 6133 | 232.79 |
| 0 | 10168 | BANK OF AMERICA | CARID.COM -STEPS | TXN00053558 | | | 6133 | 558.74 |
| 0 | 10168 | BANK OF AMERICA | CENTRAL NEBR BOBCA - FILTERS | TXN00053027 | | | 6133 | 58.75 |
| 0 | 10168 | BANK OF AMERICA | DANKO - DOOR LATCH | TXN00053195 | | | 6133 | 223.00 |
| 0 | 10168 | BANK OF AMERICA | FASTENAL - BOLTS | TXN00053497 | | | 6133 | 2.96 |
| 0 | 10168 | BANK OF AMERICA | GARRETT - TUBE | TXN00053424 | | | 6133 | 8.95 |
| 0 | 10168 | BANK OF AMERICA | GRAHAM - TIRES | TXN00053579 | | | 6133 | 310.56 |
| 0 | 10168 | BANK OF AMERICA | GRAHAM - TRUCK TIRES | TXN00052960 | | | 6133 | 1,319.28 |
| 0 | 10168 | BANK OF AMERICA | GRAHAM TIRE - PD TIRES | TXN00053154 | | | 6133 | 670.10 |
| 0 | 10168 | BANK OF AMERICA | GRAHAM TIRE - SCRAP TIRES | TXN00052944 | | | 6133 | 40.00 |
| 0 | 10168 | BANK OF AMERICA | GRAHAM TIRE - TIRES | TXN00052866 | | | 6133 | 609.60 |
| 0 | 10168 | BANK OF AMERICA | GRAHAM TIRE - TRUCK TIRE | TXN00053024 | | | 6133 | 526.36 |
| 0 | 10168 | BANK OF AMERICA | GRAHAM TIRE- SCRAP TIRE | TXN00052779 | | | 6133 | 25.00 |
| 0 | 10168 | BANK OF AMERICA | GREEN LINE - FILTERS | TXN00053582 | | | 6133 | 179.28 |
| 0 | 10168 | BANK OF AMERICA | HANSEN - FILTER | TXN00052823 | | | 6133 | 75.88 |
| 0 | 10168 | BANK OF AMERICA | HANSEN I- SWITCH | TXN00052831 | | | 6133 | 66.22 |
| 0 | 10168 | BANK OF AMERICA | INLAND TRUCK - AIR DRYER | TXN00053151 | | | 6133 | 168.16 |
| 0 | 10168 | BANK OF AMERICA | ISLAND SUPPLY - SHAFT | TXN00053519 | | | 6133 | 22.28 |
| 0 | 10168 | BANK OF AMERICA | ISLAND SUPPLY - WIRE CABLE | TXN00053224 | | | 6133 | 356.00 |
| 0 | 10168 | BANK OF AMERICA | KRAMERS - USED WINDOWS | TXN00053588 | | | 6133 | 110.00 |
| 0 | 10168 | BANK OF AMERICA | NAPA - FILTERS & MISC PARTS | TXN00053245 | | | 6133 | 891.60 |
| 0 | 10168 | BANK OF AMERICA | NAPA - FILTERS AND MISC PARTS | TXN00053439 | | | 6133 | 1,155.01 |
| 0 | 10168 | BANK OF AMERICA | NAPA AUTO- Credit | TXN00052815 | | | 6133 | (182.60) |

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| 61010001 | | FLEET SERVICES | | | | | | |
| 85447 | | MERCHANDISE MATERIAL EXPENSE | | | | | | |
| 0 | 10168 | BANK OF AMERICA | NEBRASKA TRUCK - SEAT | TXN00052803 | | | 6133 | 478.91 |
| 0 | 10168 | BANK OF AMERICA | OREILLY - LIGHT BAR | TXN00053555 | | | 6133 | 13.59 |
| 0 | 10168 | BANK OF AMERICA | SAMS CLUB - FLOOR MATS | TXN00053440 | | | 6133 | 89.90 |
| 0 | 10168 | BANK OF AMERICA | STROBES N MORE - MOUNT KIT | TXN00053179 | | | 6133 | 263.00 |
| 0 | 10168 | BANK OF AMERICA | T DINSDALE-OFFSETS TXN00053406 | TXN00053559 | | | 6133 | (116.25) |
| 0 | 10168 | BANK OF AMERICA | T DINSDALE-OFFSETS TXN00053559 | TXN00053406 | | | 6133 | 116.25 |
| 0 | 10168 | BANK OF AMERICA | TITAN - KEYS | TXN00053426 | | | 6133 | 5.85 |
| 0 | 10168 | BANK OF AMERICA | TOM DINSDALE - AIR BOX | TXN00053463 | | | 6133 | 108.75 |
| 0 | 10168 | BANK OF AMERICA | TOM DINSDALE - BELT KIT | TXN00053522 | | | 6133 | 71.25 |
| 0 | 10168 | BANK OF AMERICA | TOM DINSDALE - CABLE | TXN00052861 | | | 6133 | 53.70 |
| 0 | 10168 | BANK OF AMERICA | TOM DINSDALE - CASE | TXN00053088 | | | 6133 | 61.01 |
| 0 | 10168 | BANK OF AMERICA | TOM DINSDALE - COTROLER | TXN00052993 | | | 6133 | 225.37 |
| 0 | 10168 | BANK OF AMERICA | TOM DINSDALE - LOCK | TXN00052969 | | | 6133 | 116.98 |
| 0 | 10168 | BANK OF AMERICA | TOM DINSDALE - PANEL | TXN00052850 | | | 6133 | 497.55 |
| 0 | 10168 | BANK OF AMERICA | TOM DINSDALE - SENSOR | TXN00053481 | | | 6133 | 58.79 |
| 0 | 10168 | BANK OF AMERICA | TOM DINSDALE - SWITCH | TXN00053578 | | | 6133 | 31.29 |
| 0 | 10168 | BANK OF AMERICA | TOM DINSDALE CHEVROLET - Credi | TXN00052999 | | | 6133 | (40.00) |
| 85490 | | OTHER EXPENDITURES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | RIDDLE'S - RETIREMENT GIFT | TXN00053563 | | | 6133 | 100.00 |
| 1 | 71 | WIPER TOWEL SERV INC | TOWELS | 390936 | 21136 | | 0 | 8.00 |
| 1 | 71 | WIPER TOWEL SERV INC | TOWELS | 388199 | 21136 | | 0 | 24.00 |
| 85505 | | OFFICE SUPPLIES | | | | | | |
| 0 | 10168 | BANK OF AMERICA | ACE - OFFICE SUPPLIES | TXN00053670 | | | 6133 | 22.99 |
| 0 | 10168 | BANK OF AMERICA | CAPITAL BUSINES - Copier Fees | TXN00053868 | | | 6133 | 0.70 |
| 0 | 10168 | BANK OF AMERICA | CAPITAL BUSINESS - Copier Fees | TXN00053761 | | | 6133 | 8.00 |
| 0 | 10168 | BANK OF AMERICA | EAKES OFFICE - ENVELOPES | TXN00052910 | | | 6133 | 4.59 |
| 1 | 36 | CITY OF GRAND ISLAND-FINANCE I | DEC 2018 REIMBURSEMENT | DEC 2018 REIMBURSE | | | 0 | 7.62 |
| 85515 | | GASOLINE | | | | | | |
| 1 | 7 | BOSELMAN ENERGY INC | ETHANOL | 3961811 UF | 35106 | | 0 | 12,005.00 |
| 85520 | | DIESEL FUEL | | | | | | |
| 1 | 7 | BOSELMAN ENERGY INC | #1 DIESEL | 3961812 UF | 35106 | | 0 | 2,422.42 |
| 1 | 7 | BOSELMAN ENERGY INC | #2 DIESEL | 3961813 UF | 35106 | | 0 | 2,160.16 |

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|-----------------|---------------|---------------------------------|--------------------------|----------------|-------------|------------|----------------|---------------|
| 61010001 | | FLEET SERVICES | | | | | | |
| | 85530 | OIL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | BOI - OIL | TXN00052983 | | | 6133 | 93.67 |
| | 0 | 10168 BANK OF AMERICA | BOI - OIL | TXN00053650 | | | 6133 | 112.41 |
| | 0 | 10168 BANK OF AMERICA | SAFETY KLEEN - OIL | TXN00053333 | | | 6133 | 1,045.00 |
| | 85590 | OTHER GENERAL SUPPLIES | | | | | | |
| | 0 | 10168 BANK OF AMERICA | ACE - SHOP SUPPLIES | TXN00053289 | | | 6133 | 43.98 |
| | 85905 | SALES TAX | | | | | | |
| | 1 | 153 STATE OF NE DEPT OF REVENUE | DEC 2018 SALES & USE TAX | 1-22-2019 | | | 6125 | 208.82 |

61010001 Org Total 42,939.28

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| 61550021 | | WORKERS COMPENSATION PROGRAMS | | | | | | | |
| 85424 | | LICENSE & FEES | | | | | | | |
| 1 | 175 | EMC INSURANCE CO | WORK COMP COSTS | DEC 2018 | | | 0 | 6,356.85 | |
| 85465 | | UNINSURED LOSS | | | | | | | |
| 1 | 175 | EMC INSURANCE CO | WORK COMP COSTS | DEC 2018 | | | 0 | 44,002.24 | |
| 61550021 Org Total | | | | | | | | 50,359.09 | |

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012219

Vendor

| <u>Org</u> | <u>Object</u> | <u>Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|---------------|------------------------------------|--------------------------|----------------|-------------|------------|----------------|---------------|
| 61550023 | | HEALTH INSURANCE | | | | | | |
| | 85300 | CLAIMS HANDLING FEE | | | | | | |
| | 8 | 8 BLUE CROSS BLUE SHIELD | ADMIN FEES | DEC 2018 | | | 0 | 11,269.90 |
| | 85402 | STOP LOSS | | | | | | |
| | 8 | 8 BLUE CROSS BLUE SHIELD | ADMIN FEES | DEC 2018 | | | 0 | 71,831.02 |
| 85469 | | HOSPITALIZATION AND MEDICAL | | | | | | |
| | 7 | 8 BLUE CROSS BLUE SHIELD | HEALTH INSURANCE CLAIMS | 1-7-2019 | | | 6119 | 97,032.49 |
| | 7 | 8 BLUE CROSS BLUE SHIELD | HEALTH INSURANCE CLAIMS | 1-11-19 | | | 6127 | 108,461.04 |
| | 7 | 8 BLUE CROSS BLUE SHIELD | HEALTH INSURANCE CLAIMS | 1-4-19 | | | 6120 | 208,934.95 |
| | 1 | 8547 DELTA DENTAL OF NEBRASKA | CNS0000304032 | CNS0000304032 | | | 6111 | 6,462.65 |
| | 1 | 8547 DELTA DENTAL OF NEBRASKA | DENTAL ADMIN FEES | CNS0000303892 | | | 6126 | 1,958.49 |
| | 1 | 8547 DELTA DENTAL OF NEBRASKA | DENTAL INSURANCE CLAIMS | CNS0000304956 | | | 6124 | 5,339.65 |
| | 1 | 9343 DISCOVERY BENEFITS | MONTHLY COBRA ADMIN FEES | 958983-IN | | | 0 | 310.80 |

61550023 Org Total 511,600.99

Schedule of Bills

012219

| <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> |
|---------------------------|---------------|----------------------------------|-------------------------------|----------------|-------------|------------|----------------|-----------------|
| 72551426 | | SCHOOL FEES | | | | | | |
| | 85456 | PARKING TICKETS - SCHOOL | | | | | | |
| | 1 | 216 GRAND ISLAND PUBLIC SCHOOLS | \$845 PARKING & \$210 TOBACCO | DEC 2018 | | | 0 | 845.00 |
| | 85457 | TOBACCO LICENSES - SCHOOL | | | | | | |
| | 1 | 216 GRAND ISLAND PUBLIC SCHOOLS | \$845 PARKING & \$210 TOBACCO | DEC 2018 | | | 0 | 210.00 |
| 72551426 Org Total | | | | | | | | 1,055.00 |

Schedule of Bills

Vendor

| <u>Org</u> | <u>Object</u> | <u>Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|---------------------|--------------------------|------------------|-------------|------------|---------------------------|------------------|
| 72551429 | | TRI CITY TASK FORCE | | | | | | |
| | 85590 | DRUG SUPPLIES | | | | | | |
| | 2 | 2761 PEN-LINK LTD | PLX DATA ANALYSIS SYSTEM | QUO-07887-Y529C5 | | | 1008 | 16,500.00 |
| | | | | | | | 72551429 Org Total | 16,500.00 |

Schedule of Bills

012219

| <u>Org</u> | <u>Object</u> | <u>Vendor</u> <u>Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|------------|---------------|-------------------------------------|--------------------------------|----------------|-------------|------------|---------------------------|-----------------|
| 72611401 | | DOWNTOWN BID 2013 | | | | | | |
| | 85490 | OTHER EXPENDITURES | | | | | | |
| | 1 | 3859 CITY OF GRAND ISLAND-BID's | DEC 2018 BID RCPT FOR 940 FUND | DEC 2018 | | | 0 | 3,919.03 |
| | | | | | | | 72611401 Org Total | 3,919.03 |

Schedule of Bills

012219

| <u>Org</u> | <u>Object</u> | <u>Vendor</u> <u>Name/Number</u> | <u>Description</u> | <u>Invoice</u> | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|---------------------------|---------------|-------------------------------------|-----------------------|---------------------|-------------|------------|----------------|---------------|
| 82551402 | | POLICE RESERVE | | | | | | |
| 85480 | | UNALLOCATED RESERVE CONTR | | | | | | |
| 1 | 214 | MIDLANDS NEWSPAPERS INC | DECEMBER 2018 AD BILL | 10022600 - DEC 2018 | | | 0 | 10.10 |
| 82551402 Org Total | | | | | | | | 10.10 |

Schedule of Bills

012219

| <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> |
|---------------------------|---------------|---------------------------|-----------------------|---------------------|-------------|------------|----------------|---------------|
| 82551403 | | FIRE RESERVE | | | | | | |
| 85480 | | UNALLOCATED RESERVE CONTR | | | | | | |
| 1 | 214 | MIDLANDS NEWSPAPERS INC | DECEMBER 2018 AD BILL | 10022600 - DEC 2018 | | | 0 | 10.10 |
| 82551403 Org Total | | | | | | | 10.10 | |

Schedule of Bills

012219

Vendor
Org Object Name/Number

Description

Invoice

PO #

WO#

Check #

Amount

Grand Total:

5,380,678.66