

Schedule of Bills

041420

<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	TXN00069970			6726	10.98	
	85422		DUES & SUBSCRIPTIONS						
	1	10711 GREATER NEBRASKA CITIES	APR 2020 DUES	GI0420			0	1,000.00	
	1	10711 GREATER NEBRASKA CITIES	FEB 2020 DUES	GI0220			0	1,000.00	
	85428		TRAVEL & TRAINING						
	3	280 LEAGUE OF NEBRASKA MUNICIPAL	2020 MIDWINTER CONFERENCE REGISTRATION	17119			0	403.00	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE BILL	TXN00069407			6726	7.93	
10011101 Org Total								2,421.91	

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10011204		COUNCIL					
	85428	TRAVEL & TRAINING					
	3	280 LEAGUE OF NEBRASKA MUNICIPAL 2020 MIDWINTER CONFERENCE REGISTRATION	17119			0	351.00
	3	280 LEAGUE OF NEBRASKA MUNICIPAL 2020 MIDWINTER CONFERENCE REGISTRATION	17119			0	377.00
10011204 Org Total						728.00	

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10011301		CITY CLERK						
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	UNIVERSITY OF OMAHA - REFUND	TXN00069757			6726	(393.00)
	0	10168 BANK OF AMERICA	UNIVERSITY OF OMAHA - REFUND	TXN00069714			6726	(223.00)
							10011301 Org Total	-616.00

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10011401		FINANCE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	51.24
85213			CONTRACT SERVICES					
0	10168	BANK OF AMERICA	J2 MYFAX SERVICES - FAX FEES	TXN00069883			6726	10.00
1	8611	ROCHESTER ARMORED CAR CO INC	MAR 2020 ARMORED CAR SERVICE	674663			0	269.35
85241			COMPUTER SERVICES					
0	10168	BANK OF AMERICA	RENT A COMPUTER -COVID-19/PC'S	TXN00069725			6726	885.00
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	GOV'MENT FINANCE OFFICERS-DUES	TXN00069459			6726	305.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	ACTIVE EVENT-REFUND CONFERENCE	TXN00070007			6726	(975.00)
0	10168	BANK OF AMERICA	ACTIVE EVENT-REFUND CONFERENCE	TXN00070022			6726	(975.00)
0	10168	BANK OF AMERICA	AMERICAN AIR - FLIGHT CREDIT	TXN00069675			6726	(347.99)
0	10168	BANK OF AMERICA	AMERICAN AIR - FLIGHT CREDIT	TXN00069702			6726	(347.99)
0	10168	BANK OF AMERICA	GFOA-GOV ACCOUNTING ONLINE CLA	TXN00069687			6726	495.00
0	10168	BANK OF AMERICA	GOV FIN-TRAINING/UNCERTAIN TIM	TXN00069746			6726	35.00
3	280	LEAGUE OF NEBRASKA MUNICIPAL	2020 MIDWINTER CONFERENCE REGISTRATION	17119			0	377.00
85490			OTHER EXPENDITURES					
0	10168	BANK OF AMERICA	NEBR NOTARY AS -NOTARY/RAYBURN	TXN00070146			6726	106.18
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00068997			6726	19.92
0	10168	BANK OF AMERICA	AMAZON - RECEIPT PAPER	TXN00069956			6726	71.00
0	10168	BANK OF AMERICA	AMAZON -#10 SECURITY ENVELOPES	TXN00069735			6726	19.56
0	10168	BANK OF AMERICA	MIDWEST REST-COVID-19/SUPPLIES	TXN00069622			6726	49.75

10011401 Org Total 48.02

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	10.98
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	IMLA - 2020 MIDYEAR SEMINAR	TXN00069685			6726	300.00
	85460		COURT COST					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #808			0	238.00
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00069397			6726	47.65
	0	10168 BANK OF AMERICA	AMAZON -OFFICE SUPPLIES	TXN00069384			6726	13.76
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES OFFICE - SUPPLIES	TXN00069535			6726	11.70
	0	10168 BANK OF AMERICA	EAKES OFFICE-CARTRIDGES & PENS	TXN00069847			6726	166.48

10011501 Org Total 788.57

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10011608	85213	GRAND GENERATION CENTER CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GT FIRE - EXIT/EMERG LIGHTS	TXN00070038			6726	1,854.22
10011608 Org Total								1,854.22

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10011701		CITY HALL							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	4,617.01	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2659878-9			216825	788.62	
	85319	REPAIR & MAIN-LD IMP/IRRIGAT							
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL-FlowerSeeds	TXN00069232			6726	599.50	
	0	10168 BANK OF AMERICA	HUMMERT INTERN'AL-Inserts/cell	TXN00069565			6726	73.36	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	GT FIRE & SECURITY -ALARM TEST	TXN00069597			6726	331.40	
	0	10168 BANK OF AMERICA	HOME DEPOT - BOOT SCRAPER	TXN00069610			6726	19.76	
	0	10168 BANK OF AMERICA	JCE EHRLICH RENTOKIL-PEST CONT	TXN00070126			6726	832.20	
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK - KEY'S	TXN00069353			6726	2.50	
	0	10168 BANK OF AMERICA	JOHNNYS LOCK-DOOR LOCK/COLLINS	TXN00069680			6726	70.00	
	0	10168 BANK OF AMERICA	MENARDS - BOLTS & BRACKETS	TXN00069980			6726	15.29	
	0	10168 BANK OF AMERICA	MENARDS - RETURNED DOORBELL	TXN00069768			6726	(11.89)	
	0	10168 BANK OF AMERICA	MENARDS - SHELF BRACKETS	TXN00070062			6726	26.16	
	0	10168 BANK OF AMERICA	MENARDS - WIRELESS DOORBELL	TXN00069648			6726	61.88	
	1	471 RAYNOR DOORS OF CENTRAL NE IA	REPLACE ROLLUP DOORS FINANCE	29422	35955		0	9,098.00	
	1	1341 WEATHERCRAFT COMPANY	JAN 27 & 30 PATCHED HOLE/LEAK NEAR EAST STAIR WELL	7367	35935		0	314.96	
	85325	REPAIR & MAINT - MACH & EQUIP							
	1	293 OTIS ELEVATOR CO	ELEVATOR REPAIR	CKG15571001	35911		0	595.00	
	85350	SANITATION SERVICE							
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SVC	2195-474			0	39.40	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	EAKES - TP & OFFICE SUPPLIES	TXN00069631			6726	93.46	
	0	10168 BANK OF AMERICA	EGAN SUPPLY-STAINLESS STEEL CL	TXN00070109			6726	162.30	
10011701 Org Total								17,728.91	

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10011801		HUMAN RESOURCES							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	7.32	
	85213		CONTRACT SERVICES						
	1	134 CENTRAL NE REHABILITATION SER	PRE-EMP SCREENS	9995			0	45.00	
	1	3758 CORPORATE RISK HOLDINGS III INC	RENEWAL & RANDOM DOT TESTS	P0953527			0	250.00	
	85416		ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBOOK- JOB POSTINGS	TXN00070001			6726	73.17	
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - FEB 2020			0	330.59	
	1	214 BH MEDIA GROUP INC	PD CUSTODIAN JOB AD	10022601 - MAR 2020			0	182.60	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	ZEE MED-First Aid Cabinet	TXN00069560			6726	65.45	
10011801 Org Total								954.13	

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10022001		BUILDING INSPECTION						
	74210	BUILDING PERMITS						
	0	999999 REFUND CUSTOMERS	CANCEL & REFUND BLDG PERMIT 192000584	PERMIT #192000584			0	844.75
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	14.64
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	IAPMO - C TAYLOR CLASS	TXN00070069			6726	70.00
	0	10168 BANK OF AMERICA	IAPMO - D SCOGGINS TRAINING	TXN00070048			6726	190.00
	1	672 CITY GRAND ISLAND FIRE DEPT	1 TRAINED IN CPR	BLDG DEPT / MAR 2020			0	20.00
85490		OTHER EXPENDITURES						
	1	10554 FATTMERCHANT INC	CC USER FEES	2A5DEEFE			6707	34.50
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES - TP & OFFICE SUPPLIES	TXN00069631			6726	37.46

10022001 Org Total 1,211.35

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10022101	FIRE							
85140			CLOTHING ALLOWANCE					
0	10168	BANK OF AMERICA	"T SHIRT ENG - CAPS,CTH ALLOW"	TXN00069561			6726	57.00
0	10168	BANK OF AMERICA	AMAZON - RETURNED SHORTS	TXN00069756			6726	(56.54)
0	10168	BANK OF AMERICA	GALLS - CLOTH ALLOW	TXN00069683			6726	703.05
0	10168	BANK OF AMERICA	GALLS - CLOTH ALLOW	TXN00069573			6726	798.14
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALL	TXN00070014			6726	1,505.20
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00069339			6726	515.60
0	10168	BANK OF AMERICA	LASER WORKS - NAME TAG	TXN00069579			6726	32.45
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	76.86
85305			UTILITY SERVICES					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	3,831.26
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS - STATION 3	20MAR2626034-9			0	279.18
1	336	NORTHWESTERN ENERGY	NATURAL GAS - STATION 4	20MAR2632313-9			0	208.05
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20FEB2640848 4			216820	174.20
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 1	20MAR2894006-2			216825	703.87
85324			REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE - AIR FILTER	TXN00069596			6726	4.99
0	10168	BANK OF AMERICA	OVERHEAD DOOR-ST 3 DOOR REPAIR	TXN00069425			6726	403.20
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	AMERITECH IND-WASHER REP /ST 2	TXN00069907			6726	1,082.70
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2020 COPY OVERAGES	970426	35653		0	56.60
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY-JULY 2020 COPY BASE RATE AGREEMENT	967010	35653		0	104.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	QTRY BASE COPY CHARGES-STATION 1	969167	35653		0	104.00
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	KRAMERS - TOW ENG 2	TXN00069378			6726	472.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	FIRE 2020-03			0	5,643.81
85350			SANITATION SERVICE					
1	301	MID-NEBRASKA DISPOSAL INC	SANITATION SERVICE	2195-461			0	91.50
85422			DUES & SUBSCRIPTIONS					

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10022101		FIRE						
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	ACTIVE911-SUBSCRIPTION '20-'21	TXN00069817			6726	14.00
0	10168	BANK OF AMERICA	EZREGISTER - TRN SUB YRLY	TXN00070017			6726	99.00
0	10168	BANK OF AMERICA	SURVEY MONKEY - YEARLY FEE	TXN00069620			6726	300.00
1	1944	CLIA LABORATORY PROGRAM	RENEWAL FEES THRU 08/31/2022	28D0690554 - 2020			0	180.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	JONES & BARTLETT - DRV TRN	TXN00070073			6726	86.06
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"BEST BUY-IPAD,CASE,STYLUS"	TXN00069262			6726	429.92
0	10168	BANK OF AMERICA	ACE - COVID-19 / BUCKETS	TXN00069985			6726	43.44
0	10168	BANK OF AMERICA	BEST BUY - REFUND TAX	TXN00069406			6726	(29.99)
0	10168	BANK OF AMERICA	SQUARE HRDW-CREDIT CARD READER	TXN00069526			6726	52.68
85510			CLEANING SUPPLIES					
0	10168	BANK OF AMERICA	"AMAZON-TP, STATIONS"	TXN00069360			6726	56.22
0	10168	BANK OF AMERICA	"EAKES - TP, SOAP"	TXN00069614			6726	488.96
0	10168	BANK OF AMERICA	AMAZON - TOILET PAPER 3/11/20	TXN00069392			6726	52.84
0	10168	BANK OF AMERICA	GA STEEL-DISENFECTANT/COVID-19	TXN00069627			6726	81.00
0	10168	BANK OF AMERICA	SAMS-COVID-19/CLEANING SUPPLIE	TXN00069441			6726	84.32
85515			GASOLINE					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	FIRE 2020-03			0	487.18
85520			DIESEL FUEL					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	FIRE 2020-03			0	1,220.10
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"EAKES - SPRAYER, ELECTRO"	TXN00069374			6726	650.00
0	10168	BANK OF AMERICA	"EAKES-WIPES, COVID-19"	TXN00070098			6726	48.60
0	10168	BANK OF AMERICA	"MENARDS - JUG, STRAP"	TXN00069405			6726	45.47
0	10168	BANK OF AMERICA	"SAMSCLUB - SOAP,BAT"	TXN00069952			6726	91.48
0	10168	BANK OF AMERICA	ACE - COVID-19 / BUCKETS	TXN00069982			6726	37.28
0	10168	BANK OF AMERICA	ACE - SANDPAPER	TXN00069414			6726	2.99
0	10168	BANK OF AMERICA	ACE - TORCH	TXN00069734			6726	41.98
0	10168	BANK OF AMERICA	AMAZON - COVID-19 / AIR FILTER	TXN00069737			6726	51.80
0	10168	BANK OF AMERICA	AMAZON-AIR FILTER PURIFIER	TXN00069972			6726	23.52
0	10168	BANK OF AMERICA	DANKO EMERGENCY - SWIVEL LUG	TXN00069753			6726	925.00

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10022101		FIRE							
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	GI ACE - OFFSETS TXN00069604	TXN00069617			6726	(9.99)	
	0	10168 BANK OF AMERICA	GI ACE - OFFSETS TXN00069617	TXN00069604			6726	9.99	
	0	10168 BANK OF AMERICA	MATHESON-COVID-19/SFTY GLASSES	TXN00069991			6726	158.88	
	0	10168 BANK OF AMERICA	MENARDS - WHITE HOOKS	TXN00069873			6726	5.49	
	0	10168 BANK OF AMERICA	MENARDS - BRASS FITTING	TXN00069777			6726	6.96	
	0	10168 BANK OF AMERICA	MENARDS - COVID-19 / DECON SUP	TXN00069897			6726	50.26	
	0	10168 BANK OF AMERICA	MENARDS - MISC EQUIP	TXN00069359			6726	100.38	
	0	10168 BANK OF AMERICA	MENARDS - PVC ADAPTER	TXN00069646			6726	1.34	
	0	10168 BANK OF AMERICA	MENARDS - PVC ADAPTER	TXN00069584			6726	8.25	
	0	10168 BANK OF AMERICA	MENARDS - RETURNED PVC ADAPTER	TXN00069660			6726	(5.09)	
	0	10168 BANK OF AMERICA	MENARDS-COVID-19/GORILLA TAPE	TXN00070075			6726	19.36	
	0	10168 BANK OF AMERICA	MIDWEST REST SUP-COVID-19/BAGS	TXN00069935			6726	19.99	
	0	10168 BANK OF AMERICA	SAMS-SOAP COVID-19	TXN00070081			6726	62.10	
10022101 Org Total								22,782.89	

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10022102		AMBULANCE						
	85220	AMBULANCE BILLING FEES						
	5	1376 WELLS FARGO BANK NA	AMB BANK FEES	MARCH 2020 FEES			6725	351.28
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	AMB 2020-03			0	476.29
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	REALTIME - MIN USED MAR	TXN00069999			6726	139.50
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	AMB 2020-03			0	97.08
	85520	DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	AMB 2020-03			0	1,256.42
	85591	AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	"EAKES - SPRAYER, ELECTRO"	TXN00069374			6726	650.00
	0	10168 BANK OF AMERICA	BOUND TREE - COVID-19/SUPPLIES	TXN00069896			6726	737.80
	0	10168 BANK OF AMERICA	BOUND TREE -AMBULANCE SUPPLIES	TXN00069587			6726	117.00
	0	10168 BANK OF AMERICA	BOUND TREE -AMBULANCE SUPPLIES	TXN00069499			6726	148.10
	0	10168 BANK OF AMERICA	BOUND TREE -AMBULANCE SUPPLIES	TXN00069420			6726	2,746.60
	0	10168 BANK OF AMERICA	BOUND TREE MED -COVID-19/WIPES	TXN00070034			6726	218.16
	0	10168 BANK OF AMERICA	BOUND TREE MED-COVID-19 /WIPES	TXN00070061			6726	229.12
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL-AMB SUPPLIE	TXN00069818			6726	47.25
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL-AMB SUPPLIE	TXN00069888			6726	88.89
	0	10168 BANK OF AMERICA	BOUND TREE MEDICAL-AMB SUPPLIE	TXN00069793			6726	135.87
	0	10168 BANK OF AMERICA	GRAINGER -AIR COMBO CARTRIDGES	TXN00069409			6726	2,910.00
	0	10168 BANK OF AMERICA	GRAINGER-COVID-19/COMBO CARTRI	TXN00069426			6726	2,910.00
	0	10168 BANK OF AMERICA	TELEFLEX - NEEDLES	TXN00069799			6726	721.11
	0	10168 BANK OF AMERICA	TELEFLEX - NEEDLES	TXN00069815			6726	1,109.39
10022102 Org Total								15,089.86

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10022301		POLICE						
	74795		OTHER REVENUE					
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED COURT DUE TO NO SHOW	STOBBE CI-17-1085		0	20.00
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00069970		6726	150.14
	85290		OTHER PROFESSIONAL & TECH					
	1	6931	CBS REPORTING SERVICES	MEMBERSHIP FEES AND REPORT	399740	16634	0	8.70
	1	6268	VINCENT G HERNANDEZ	POLYGRAPH - B. TAYLOR	03/18/20	35866	0	250.00
	85305		UTILITY SERVICES					
	1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020		0	220.75
	85317		NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2659868-0		216825	70.57
	85324		REPAIR & MAINT - BUILDING					
	1	7021	UNIVERSAL BUILDERS	CONCRETE WORK	03/25/20	36045	0	866.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168	BANK OF AMERICA	ComputerConcepts-copier mainte	TXN00069396		6726	149.95
	1	16	LORDAR INC	VOICEMAIL CHANGES	34011	21076	0	50.00
	85335		REPAIR & MAINT - VEHICLES					
	0	10168	BANK OF AMERICA	MR.G'S-CAR WASH RECEIPTS/FEB 2	TXN00069564		6726	48.00
	1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	POL 2020-03		0	8,300.21
	85390		TOWING EXPENSES					
	0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00069961		6726	100.00
	0	10168	BANK OF AMERICA	Aguilar Tow-tow charges	TXN00069470		6726	280.00
	0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00069947		6726	80.00
	0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00069481		6726	380.00
	0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00069471		6726	160.00
	0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00069949		6726	160.00
	0	10168	BANK OF AMERICA	KRAMERS -tow charges	TXN00069581		6726	365.00
	0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00069979		6726	180.00
	0	10168	BANK OF AMERICA	Levanders-tow charges	TXN00069968		6726	100.00
	0	10168	BANK OF AMERICA	Levanders-tow charges	TXN00069522		6726	200.00
	0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00069944		6726	300.00
	0	10168	BANK OF AMERICA	T&C Tow-tow charges	TXN00069477		6726	610.00

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10022301		POLICE						
85390		TOWING EXPENSES						
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00069989			6726	125.00
0	10168	BANK OF AMERICA	Tims Tow-tow charges	TXN00069562			6726	325.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	PDTW 2020-03			0	340.00
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	IACA-Membership dues Hoback	TXN00069319			6726	25.00
0	10168	BANK OF AMERICA	IALEIA-Hoback membership dues	TXN00069301			6726	50.00
1	6931	CBS REPORTING SERVICES	MEMBERSHIP FEES AND REPORT	399740	16634		0	10.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	Blue to Gold Law - training	TXN00069955			6726	447.00
0	10168	BANK OF AMERICA	DOLAN CONSULTING-training	TXN00069892			6726	95.00
0	10168	BANK OF AMERICA	DOLAN CONSULTING-training canc	TXN00069517			6726	(390.00)
0	10168	BANK OF AMERICA	EUGENE T MAHONEY SP-training/a	TXN00069844			6726	(123.00)
0	10168	BANK OF AMERICA	FOX VALLEY TECH-TRAINING CANCE	TXN00069713			6726	(395.00)
0	10168	BANK OF AMERICA	LEADSONLINE-registration cancel	TXN00069615			6726	(209.00)
0	10168	BANK OF AMERICA	LECC- 2019 LECC Registration	TXN00069964			6726	150.00
0	10168	BANK OF AMERICA	SILVER STATE -training refund	TXN00069904			6726	(95.00)
0	10168	BANK OF AMERICA	SILVER STATE-refund training	TXN00069877			6726	(190.00)
0	10168	BANK OF AMERICA	SILVER STATE-training refund	TXN00069912			6726	(95.00)
1	672	CITY GRAND ISLAND FIRE DEPT	5 TRAINED IN CPR	POLICE / MAR 2020			0	100.00
85463		INVESTIGATIVE EXPENSE						
0	10168	BANK OF AMERICA	PARKS VET-incineration of Evid	TXN00069303			6726	180.00
0	10168	BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00069537			6726	500.00
0	10168	BANK OF AMERICA	USPS -Evidence Freight	TXN00069531			6726	44.60
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00069336			6726	14.65
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00069748			6726	37.40
1	191	FEDERAL EXPRESS CORP	EVIDENCE FREIGHT	6-961-98944			0	9.51
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"EAKES-BusinessCards,clock,sci	TXN00069826			6726	71.16
0	10168	BANK OF AMERICA	"STAPLES-TypewriterRibbon,hig	TXN00069808			6726	59.60
0	10168	BANK OF AMERICA	AMAZON-thermo paper/Munis comp	TXN00069929			6726	71.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	CASEYS - Fuel / IA	TXN00069318			6726	9.50

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10022301		POLICE						
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	CASEYS - Fuel / IA	TXN00069413			6726	14.00
	0	10168 BANK OF AMERICA	CASEYS - Fuel / IA	TXN00069433			6726	14.00
	0	10168 BANK OF AMERICA	HY VEE GAS-Fuel training/IA	TXN00069214			6726	28.00
	0	10168 BANK OF AMERICA	SHELL OIL-Fuel Kirlin Lincoln	TXN00068975			6726	42.95
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	POL 2020-03			0	8,654.91
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	"ACE-COVID-19/face shields,win	TXN00069569			6726	117.95
	0	10168 BANK OF AMERICA	"ACE-nuts, bolts, screws"	TXN00069549			6726	7.20
	0	10168 BANK OF AMERICA	AMAZON - SHIRTS / Record Clerk	TXN00069852			6726	25.58
	0	10168 BANK OF AMERICA	AMAZON - SHIRTS / Record Clerk	TXN00069906			6726	25.58
	0	10168 BANK OF AMERICA	AMAZON - SHIRTS / Record Clerk	TXN00069843			6726	33.99
	0	10168 BANK OF AMERICA	AMAZON - SHIRTS / Record Clerk	TXN00069824			6726	38.79
	0	10168 BANK OF AMERICA	AMAZON - SHIRTS / Record Clerk	TXN00069869			6726	54.08
	0	10168 BANK OF AMERICA	AMAZON - SHIRTS / Record Clerk	TXN00069916			6726	171.90
	0	10168 BANK OF AMERICA	AMAZON-COVID-19/FlipFaceShield	TXN00069419			6726	29.98
	0	10168 BANK OF AMERICA	AMAZON-COVID-19/Hood Coveralls	TXN00069453			6726	139.90
	0	10168 BANK OF AMERICA	ANIMAL MEDICAL - Vet Care	TXN00070009			6726	211.83
	0	10168 BANK OF AMERICA	ANYPROMO-recruiting folders	TXN00069358			6726	257.98
	0	10168 BANK OF AMERICA	BEST BUY-equipment charger TRT	TXN00069588			6726	14.99
	0	10168 BANK OF AMERICA	BLUE FORCE GEAR-Vickers Sling	TXN00069466			6726	199.80
	0	10168 BANK OF AMERICA	Boops Shooters-10 glock mags	TXN00069867			6726	140.00
	0	10168 BANK OF AMERICA	BOUNDTREE-COVID-19/FACE SHIELD	TXN00069797			6726	185.50
	0	10168 BANK OF AMERICA	BUSINESS WORLD-work surface ed	TXN00069342			6726	198.00
	0	10168 BANK OF AMERICA	COPQUEST - Patches	TXN00070027			6726	61.75
	0	10168 BANK OF AMERICA	GALLS - Lightsticks	TXN00069462			6726	70.50
	0	10168 BANK OF AMERICA	MAGID GLOVE-COVID-19/SftyGoggles	TXN00069994			6726	685.00
	0	10168 BANK OF AMERICA	MIDWAYUSA-sling mount adapter	TXN00069876			6726	66.06
	0	10168 BANK OF AMERICA	TSHIRT ENGINEERS -PD Badges	TXN00069609			6726	294.00
	0	10168 BANK OF AMERICA	WALMART-NLETC uniform	TXN00069957			6726	21.97
	0	10168 BANK OF AMERICA	WALMART-NLETC uniform	TXN00069943			6726	40.91
	1	262 JACKS UNIFORMS AND EQUIPMENT	POCKET BADGES	86457A	6931		0	192.99
	1	387 STATE OF NE DIV OF COMM	E-CITATION TRACS FEES	1211333			0	4,650.00
	85545	MATERIALS - TESTING						
	0	10168 BANK OF AMERICA	BPAD GROUP- ANNUAL FEE	TXN00069971			6726	500.00

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10022301	85545	POLICE	MATERIALS - TESTING					
	85590		OTHER GENERAL SUPPLIES					
0	10168	BANK OF AMERICA	POSITIVE CONCEPTS-ccitation pa	TXN00069448			6726	259.90
10022301 Org Total							31,666.73	

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10022302		LAW ENFORCEMENT CENTER							
	85229		CONTRACT MAINTENANCE SERVICES						
	0	10168 BANK OF AMERICA	"EARL MAY-shrubs, fertilizer"	TXN00069977			6726	504.99	
	0	10168 BANK OF AMERICA	5TH SEASON-lawn spray agreemen	TXN00069807			6726	1,406.72	
	85305		UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	9,401.49	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	DUMMIES UNLIMITED-training dum	TXN00069583			6726	3,167.75	
	0	10168 BANK OF AMERICA	SAMS-Evidence Supplies-SHARED	TXN00069348			6726	264.99	
	0	10168 BANK OF AMERICA	SAMS-LEC Interview chairs	TXN00069621			6726	175.84	
	0	10168 BANK OF AMERICA	STAPLES-Patrol typing chairs	TXN00069835			6726	1,999.92	
	85506		PAPER						
	0	10168 BANK OF AMERICA	EAKES - COPY PAPER	TXN00069641			6726	971.70	
	85590		CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	"HOME DEPOT PRO-COVID-19/glove	TXN00069524			6726	477.85	
	0	10168 BANK OF AMERICA	AMAZON-electric displacement c	TXN00069410			6726	19.30	
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-light bulbs	TXN00069437			6726	132.68	
	0	10168 BANK OF AMERICA	CULLIGAN-water softener salt	TXN00069438			6726	10.80	
	0	10168 BANK OF AMERICA	DASH MEDICAL - COVID-19/GLOVES	TXN00069547			6726	431.40	
	0	10168 BANK OF AMERICA	MENARDS-board for camera monit	TXN00069848			6726	0.99	
	0	10168 BANK OF AMERICA	MENARDS-HDMI cord for camera/m	TXN00069836			6726	8.00	
	0	10168 BANK OF AMERICA	MENARDS-mound/hardware for sec	TXN00069823			6726	29.24	
	0	10168 BANK OF AMERICA	STAPLES-defective chair	TXN00069806			6726	(119.99)	
	0	10168 BANK OF AMERICA	ZEE MEDICAL-MedCabinetSupplies	TXN00070023			6726	110.40	
10022302 Org Total								18,994.07	

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10022601		EMERGENCY MANAGEMENT						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	7.32
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 PHONE/RADIO	TXN00069076			6726	250.00
	85290	COMMUNICATIONS SERVICES						
	0	10168 BANK OF AMERICA	CENTURYLINK- ADMIN PHONE LINES	TXN00069700			6726	95.58
	1	387 STATE OF NE DIV OF COMM	MAR 2020 STATE NETWORK CHARGES	1212010			0	19.94
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00069464			6726	30.02
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	622.47
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-SIREN REPAIR LI	TXN00069041			6726	1,021.73
	0	10168 BANK OF AMERICA	PLATTE VALLEY-MULTI UPS BATTERY	TXN00069118			6726	450.00
	85428	TRAVEL & TRAINING						
	1	672 CITY GRAND ISLAND FIRE DEPT	15 TRAINED IN CPR	EMER MANG / MAR 2020			0	40.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00069781			6726	11.49
10022601 Org Total								2,548.55

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10022605		COMMUNICATION							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	21.96	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MKS-ALARM CLUSTER SOFTWARE SUP	TXN00070012			6726	624.00	
	85305		UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM CABLE/1210 N NORTH RD	TXN00069385			6726	151.48	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	2,480.83	
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	EAKES OFFICE - TP & PT GLOVES	TXN00069401			6726	307.20	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-MULTI UPS BATTERY	TXN00069118			6726	105.00	
	85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - ALARM LINE	TXN00069445			6726	105.09	
	0	10168 BANK OF AMERICA	CENTURYLINK- ADMIN PHONE LINES	TXN00069700			6726	83.25	
	85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB - CLEANING SUPPLIES	TXN00069090			6726	91.96	
	0	10168 BANK OF AMERICA	SAMSCLUB - CLEANING SUPPLIES	TXN00069377			6726	15.78	
10022605 Org Total								3,986.55	

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10033001		ENGINEERING							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	18.30	
	85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RENT A COMPUTER -COVID-19/PC'S	TXN00069725			6726	1,180.00	
	85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	ENG 2020-03			0	102.62	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	SUPER SAVER - COVID-19/KLEENEX	TXN00069504			6726	12.13	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	BATH & BODY WORKS-REFUND TAX	TXN00070087			6726	(1.20)	
	0	10168 BANK OF AMERICA	BATH & BODY-COVID-19/SANITIZER	TXN00069552			6726	17.20	
	0	10168 BANK OF AMERICA	HY VEE - COVID-19/PAPER TOWELS	TXN00069486			6726	55.76	
	0	10168 BANK OF AMERICA	MENARDS - COVID-19 / CLEANER	TXN00069511			6726	6.43	
	0	10168 BANK OF AMERICA	MENARDS - REFUND TAX / EXEMPT	TXN00069632			6726	(0.45)	
	0	10168 BANK OF AMERICA	MidRestaurant-COVID-19/SANITIZ	TXN00069442			6726	13.98	
	0	10168 BANK OF AMERICA	MidRestaurant-COVID-19/SANITIZ	TXN00069452			6726	48.89	
	0	10168 BANK OF AMERICA	OFFICESUPPLY.COM- REPORT COVER	TXN00069575			6726	142.96	
10033001 Org Total								1,596.62	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC USER FEES	2A5DEEFE			6707	34.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICENET - TONER & DRUM	TXN00069495			6726	177.78
							10033002 Org Total	212.28

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10044001		PLANNING							
	85413	POSTAGE							
	0	10168 BANK OF AMERICA	USPS - SHIPPING FEES / Plannin	TXN00068961			6726	3.30	
	0	10168 BANK OF AMERICA	USPS - SHIPPING FEES / Plannin	TXN00068858			6726	34.75	
	85419	LEGAL NOTICES							
	1	214 BH MEDIA GROUP INC	RPC LEGALS (2 MONTHS)	10043675 - MAR 2020			0	148.78	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	"COMFORT INN-ROOM/Conference/M	TXN00069162			6726	299.85	
	0	10168 BANK OF AMERICA	COMFORT INNS - HOTEL ROOM	TXN00069195			6726	199.90	
	1	672 CITY GRAND ISLAND FIRE DEPT	2 TRAINED IN CPR	PLANNING / MAR 2020			0	40.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00069781			6726	1.78	
10044001 Org Total								728.36	

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10044301		LIBRARY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	29.28
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	3,831.99
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20FEB2646500-5			216830	665.10
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00069708			6726	14.79
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00069421			6726	20.95
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00069794			6726	70.77
	0	10168 BANK OF AMERICA	MENARDS - Maintenance Supplies	TXN00069388			6726	58.85
	0	10168 BANK OF AMERICA	MENARDS-COVID-19/COVERALLS & B	TXN00069639			6726	46.67
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00069144			6726	39.29
	0	10168 BANK OF AMERICA	PRESTOX - Pest Control	TXN00069244			6726	147.00
	0	10168 BANK OF AMERICA	SAMS CLUB-COVID-19/BAGS&TOWELS	TXN00069382			6726	52.44
	0	10168 BANK OF AMERICA	WALMART-COVID-19/GLOVES&TOWELS	TXN00069500			6726	61.05
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	CAPITAL-JAN 2020 COPY OVERAGES	TXN00069288			6726	244.21
	0	10168 BANK OF AMERICA	KONICA MINOLTA-SEE TXN00069204	TXN00069726			6726	(193.90)
	0	10168 BANK OF AMERICA	KONICA MINOLTA-SEE TXN00069726	TXN00069204			6726	193.90
	85416		ADVERTISING					
	1	214 BH MEDIA GROUP INC	BOARD MEETING ADVERTISEMENT	10040440 - FEB 2020			0	13.78
	85422		DUES & SUBSCRIPTIONS					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC RENEWAL	1000007278			0	2,172.00
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Books	TXN00069941			6726	12.47
	0	10168 BANK OF AMERICA	AMAZON - BOOKS & MAKERSPACE	TXN00069485			6726	96.16
	0	10168 BANK OF AMERICA	AMAZON -Books	TXN00069456			6726	24.98
	85426		AV/ELECTRONIC MEDIA					
	1	562 MIDWEST TAPE	HOOPLA 03/31/20	98790387	10326		0	4,838.70
	1	562 MIDWEST TAPE	PLAYAWAYS, AUDIOBOOKS, DVD'S	98708663	10326		0	1,768.20

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10044301		LIBRARY							
	85490		OTHER EXPENDITURES						
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	2020 MAR 6614			6719	51.39	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - Program Supply	TXN00069775			6726	41.99	
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00069286			6726	127.78	
	0	10168 BANK OF AMERICA	AMAZON-SUPPLIES & MAKERSPACE	TXN00069317			6726	59.18	
	0	10168 BANK OF AMERICA	EAKES - Supplies	TXN00069310			6726	9.99	
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00069295			6726	37.20	
	0	10168 BANK OF AMERICA	WALMART-COVID-19/WIPES & TOTES	TXN00069707			6726	42.93	
10044301 Org Total								14,579.14	

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10044401		PARK ADMINISTRATION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	14.64
	85428	TRAVEL & TRAINING						
	1	672 CITY GRAND ISLAND FIRE DEPT	3 TRAINED IN CPR	PARK DEPT / MAR 2020			0	20.00
10044401 Org Total								34.64

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	7.32
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	4,049.69
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2736029-6			216825	46.11
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2736030-4			216825	48.70
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2736028-8			216825	106.50
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2736026-2			216825	110.14
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2797148-0			216825	394.73
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-SprinklrParts	TXN00069940			6726	415.40
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-Srinkler Wire	TXN00069986			6726	367.49
	0	10168 BANK OF AMERICA	REAMS - flags/wire stripper	TXN00069311			6726	31.29
	0	10168 BANK OF AMERICA	REAMS - irrigation wire	TXN00069430			6726	479.16
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE HDWE - backflow preventor	TXN00069855			6726	68.23
	0	10168 BANK OF AMERICA	KELLY SUPPLY - PVC Pipe/Cement	TXN00069498			6726	78.82
	0	10168 BANK OF AMERICA	KELLY SUPPLY - urinal kits	TXN00069630			6726	371.74
	0	10168 BANK OF AMERICA	MENARDS - Credit	TXN00069364			6726	(55.96)
	0	10168 BANK OF AMERICA	MENARDS - Material Webb Shed	TXN00069786			6726	232.46
	0	10168 BANK OF AMERICA	MENARDS - Screws / Trim nails	TXN00070004			6726	36.37
	0	10168 BANK OF AMERICA	MENARDS-trim pieces Webb shed	TXN00069340			6726	229.98
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"MIDWEST TURF - Spring, Govern	TXN00069833			6726	34.95
	0	10168 BANK OF AMERICA	CARQUEST - Filters	TXN00069603			6726	67.13
	0	10168 BANK OF AMERICA	CARQUEST - relay switch	TXN00069585			6726	63.24
	0	10168 BANK OF AMERICA	CARQUEST - silicone/air filter	TXN00069902			6726	29.15
	0	10168 BANK OF AMERICA	CUSTOM RENTAL - MOWER BLADES	TXN00069894			6726	237.32
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00070100			6726	15.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00069908			6726	25.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repairs	TXN00069954			6726	80.00
	0	10168 BANK OF AMERICA	TITAN MACHINERY-armrest kit	TXN00069394			6726	323.00

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10044403		PARK OPERATIONS						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	TITAN MACHINERY-tractor switch	TXN00069590			6726	18.75
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	CARQUEST - Decal Remover	TXN00069491			6726	30.21
0	10168	BANK OF AMERICA	CARQUEST-Fiber Glass Material	TXN00069510			6726	53.46
0	10168	BANK OF AMERICA	JACKS TIRE - truck tires	TXN00069709			6726	272.00
0	10168	BANK OF AMERICA	NAPA AUTO - battery unit 332	TXN00069864			6726	124.62
85390		OTHER PROPERTY SERVICES						
1	8732	SHEFFIELD TREE SERVICE INC	REMOVE TWO TREES IN GEORGE PARK	03/27/20	35905		0	1,500.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	COPYCAT - Laminate Papers	TXN00069626			6726	3.00
85515		GASOLINE						
0	10168	BANK OF AMERICA	KENSINGER-Unleaded gasoline	TXN00070105			6726	190.00
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - Pre-Emergence	TXN00070068			6726	167.88
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"DXP - Nuts, Bolts, Washers"	TXN00069538			6726	190.94
0	10168	BANK OF AMERICA	ACE HDWE - Bondo / Dawn Soap	TXN00069608			6726	40.71
0	10168	BANK OF AMERICA	ACE HDWE - COVID-19/CAUTION TA	TXN00069981			6726	49.95
0	10168	BANK OF AMERICA	ACE-Windsheild Washer Fluid	TXN00069484			6726	61.93
0	10168	BANK OF AMERICA	AMAZON - Mower radio	TXN00069695			6726	40.64
0	10168	BANK OF AMERICA	CARQUEST - rubber gloves	TXN00069913			6726	19.35
0	10168	BANK OF AMERICA	CONSTRUCT RENT-COVID-19/CAUTIO	TXN00070033			6726	198.25
0	10168	BANK OF AMERICA	COPYCAT - laminate sign	TXN00069670			6726	2.00
0	10168	BANK OF AMERICA	COPYCAT -COVID-19/CLOSED SIGNS	TXN00070090			6726	529.57
0	10168	BANK OF AMERICA	DXP - Credit	TXN00069862			6726	(65.20)
0	10168	BANK OF AMERICA	DXP-bolts/screws/nuts/washers	TXN00069771			6726	122.13
0	10168	BANK OF AMERICA	MENARDS - chain saw files	TXN00069915			6726	44.90
0	10168	BANK OF AMERICA	ONEILL WOOD RESO-TREE DISPOSAL	TXN00069092			6726	40.00
0	10168	BANK OF AMERICA	ONEILL WOOD-TreeBranchDisposal	TXN00070111			6726	16.50
0	10168	BANK OF AMERICA	ONEILL WOOD-TreeBranchDisposal	TXN00069589			6726	20.00

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					10044403	Org Total		11,564.55

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10044404		GREENHOUSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	3.66
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	251.38
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2797148-0			216825	263.15
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	CARQUEST - oil/air filters	TXN00070084			6726	9.08
	0	10168 BANK OF AMERICA	HUMMERT INT-Marathon Granular	TXN00069586			6726	230.56
	85547	MATERIALS						
	0	10168 BANK OF AMERICA	ACE HDWE - Peat moss	TXN00069974			6726	15.99
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL-FlowerSeeds	TXN00069566			6726	239.67
	0	10168 BANK OF AMERICA	HUMMERT INTERN'AL-Inserts/cell	TXN00069565			6726	351.80
10044404 Org Total							1,365.29	

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	14.64
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	282.08
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CARQUEST - 2 new batteries	TXN00069966			6726	81.62
	0	10168 BANK OF AMERICA	CARQUEST - OIL / Ford F250	TXN00069594			6726	48.00
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - blower	TXN00069752			6726	239.99
	0	10168 BANK OF AMERICA	JACKS TIRE SERVICE-New JD Tire	TXN00069371			6726	107.00
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-wire connectors	TXN00069953			6726	19.98
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	MENARDS-VETS POW Flags/Hooks	TXN00069878			6726	103.95
	85535		CHEMICAL SUPPLIES					
	1	1267 CENTRA CHEMICAL SERVICES	FERTILIZER AND ROUND-UP	41622	35846		0	1,486.75
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - Cement Form Material	TXN00069345			6726	18.17
	0	10168 BANK OF AMERICA	MENARDS-swiffer refill/oil dry	TXN00069790			6726	83.86
	0	10168 BANK OF AMERICA	REAMS - sprinkler heads	TXN00069903			6726	267.64
	0	10168 BANK OF AMERICA	ZEE MEDICAL-FIRST AID KIT SERV	TXN00069478			6726	14.75
	1	1148 GERHOLD CONCRETE COMPANY IN	FOUNDATION WORK	131965	35969		0	100.50
	1	9888 HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202003	30062		0	117.00
10044405 Org Total								2,985.93

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	3.66
10044501 Org Total								3.66

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10044517		STOLLEY PARK RAILWAY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	0 10168	BANK OF AMERICA	GL ACE HDWE - paint	TXN00069182			6726	18.47
10044517 Org Total								18.47

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10044518		FIELDHOUSE						
	74564	VOLLEYBALL REVENUE						
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH VOLLEYBALL	CLAIRE HIEGEL		0	140.00
	74566	SOFTBALL/BASEBALL REVENUE						
	0	999999	REFUND CUSTOMERS	REFUND-CANCELLED SOFTBALL LEAGUE	LAUREN SCHUMACHER		0	225.00
	0	999999	REFUND CUSTOMERS	REFUND-CANCELLED SOFTBALL LEAGUE	MIKE SORENSON		0	380.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	AMY WEEDEE		0	55.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	APRIL NEWCOMB		0	55.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	BEAU STUDLEY		0	55.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	JACI PUENTE		0	55.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	JACKSON LISKE		0	55.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	KATIE_ROY		0	55.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	KELLIE LONNEMANN		0	55.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	KIM KONTOS		0	55.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	TANA WILLIAMS		0	55.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	YIHO FRANCES		0	55.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	BARBARA CONNOR		0	65.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	BRADEN KERSCH		0	65.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	JADEN HILL		0	65.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	JENNA BANAHAN		0	65.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	LAUREN_KIRSCHLER		0	65.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	LIZ ENCK		0	65.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	KAYLA HASSELMANN		0	110.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	MINDY WALTERS		0	110.00
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED YOUTH BASEBALL	MEGAN FRIESEN		0	130.00
	74795	OTHER REVENUE						
	0	999999	REFUND CUSTOMERS	REFUND/CANCELLED LINE DANCING SESSION 2	CINDY BECK		0	25.00
	85305	UTILITY SERVICES						
	1	92	CITY OF GRAND ISLAND-UTILITIES	UTILITY BILL	08645000 - MAR 2020		0	2,617.11
	85317	NATURAL GAS						
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2950361-2		216825	1,013.09
	85510	CLEANING SUPPLIES						
	0	10168	BANK OF AMERICA	ACE HDWE - Cleaner	TXN00069347		6726	32.52
	85547	PROGRAM EXPENSES						

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10044518		FIELDHOUSE						
85547		PROGRAM EXPENSES						
0	10168	BANK OF AMERICA	ACE HDWE - Timeclock Supplies	TXN00069163			6726	14.57
0	10168	BANK OF AMERICA	AMAZON - FOOTBALLES, BACK ORDER	TXN00069059			6726	199.26
0	10168	BANK OF AMERICA	MENARDS - Field paint	TXN00069840			6726	53.96
0	10168	BANK OF AMERICA	PLAY IT AGAIN SPORTS - BASES	TXN00069412			6726	74.97
0	10168	BANK OF AMERICA	SAMSCLUB - Chairs & Totes	TXN00069313			6726	399.60
1	485	GRAND ISLAND SENIOR HIGH SCHC	WINTER VOLLEYBALL GYM RENTAL	MAR 7-8, 2020	36042		0	825.00
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ARAMARK UNIFORM - Mat rental a	TXN00069730			6726	134.66
0	10168	BANK OF AMERICA	CARPENTER PAPER - Paper Towels	TXN00069619			6726	406.20
0	10168	BANK OF AMERICA	SAMS CLUB - STORAGE RACK	TXN00069181			6726	96.73
10044518 Org Total								7,927.67

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10044525		WATER PARK						
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	270.21
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2655946-8			216825	70.13
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2656554-9			216825	70.13
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	FACEBOOK - ADS	TXN00069460			6726	35.00
	0	10168 BANK OF AMERICA	FACEBOOK - LIFE GUARD AD	TXN00069016			6726	23.70
	0	10168 BANK OF AMERICA	STROBELINC-LifeguardCommercial	TXN00069290			6726	799.00
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	AMER RED CROSS-LEARN SWIM PROG	TXN00069227			6726	200.00
	85424		LICENSE & FEES					
	0	10168 BANK OF AMERICA	CENTRAL DIS HEALTH-FOOD PERMIT	TXN00069983			6726	62.00
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HUMMERT INTERN'AL-Inserts/cell	TXN00069565			6726	212.58
10044525 Org Total								1,742.75

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10044526		LINCOLN POOL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	102.25
10044526 Org Total								102.25

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168	BANK OF AMERICA TASC - Admin Fees	TXN00069970			6726	7.32
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168	BANK OF AMERICA US PRACTICAL SHOOTIN-MATCH FEE	TXN00069962			6726	11.00
	0	10168	BANK OF AMERICA US PRACTICAL SHOOTIN-MATCH FEE	TXN00069948			6726	15.00
	0	10168	BANK OF AMERICA US PRACTICAL SHOOTIN-MATCH FEE	TXN00069932			6726	69.00
	85219	MISCELLANEOUS MERCHANDISE						
	1	1675	CHESTERMAN CO POP PRODUCTS FOR RE-SALE	10257925	35665		0	228.01
	85241	COMPUTER SERVICES						
	0	10168	BANK OF AMERICA Constant Contact-Email Service	TXN00069468			6726	65.00
	85291	DONATION EXPENDITURES						
	1	10684	TODD WALTER SALES & SERVICE II TARGET TAG COUNTER UNITS	3262020	35998		0	4,150.00
	85305	UTILITY SERVICES						
	1	385	SOUTHERN POWER DISTRICT ELECTRIC BILLS	2976 / MAR 2020			216833	2,542.56
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168	BANK OF AMERICA HOME DEPOT -TOOLS	TXN00069655			6726	154.61
	0	10168	BANK OF AMERICA MATHESON-WIRE WELD & VISE PART	TXN00069875			6726	112.87
	0	10168	BANK OF AMERICA NAPA-Antifreeze for loader	TXN00069668			6726	35.98
	85505	OFFICE SUPPLIES						
	0	10168	BANK OF AMERICA OFFICEMAX - WHITE BOARD	TXN00068870			6726	54.99
	85515	GASOLINE						
	1	83	CITY OF GRAND ISLAND-TREASURI REPAIR SHOP MARCH 2020	SH PARK 2020-03			0	424.20
	85520	DIESEL FUEL						
	1	83	CITY OF GRAND ISLAND-TREASURI REPAIR SHOP MARCH 2020	SH PARK 2020-03			0	132.59
	85590	OTHER GENERAL SUPPLIES						
	0	10168	BANK OF AMERICA "SAMS-Paper towels, paper good	TXN00069411			6726	142.43
	0	10168	BANK OF AMERICA "SAMS-Toilet paper, pine sol"	TXN00069530			6726	58.72
	0	10168	BANK OF AMERICA AMAZON - PARTS	TXN00069422			6726	40.96
	0	10168	BANK OF AMERICA BALL HORTICULTURAL-FlowerSeeds	TXN00069566			6726	54.97
	0	10168	BANK OF AMERICA BALL HORTICULTURAL-FlowerSeeds	TXN00069232			6726	369.53

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT - PAINT	TXN00069479			6726	118.47
	0	10168 BANK OF AMERICA	HOME DEPOT - TOOLS	TXN00069692			6726	197.61
	0	10168 BANK OF AMERICA	HUMMERT INTERN'AL-Inserts/cell	TXN00069565			6726	73.36
	0	10168 BANK OF AMERICA	LASER WORKS - 6 ENGRAVED SIGNS	TXN00069969			6726	92.70
	0	10168 BANK OF AMERICA	MENARDS - MISC SUPPLIES	TXN00069909			6726	264.60
	0	10168 BANK OF AMERICA	MENARDS GI - Credit	TXN00069925			6726	(21.98)
	0	10168 BANK OF AMERICA	SAMS CLUB - Credit	TXN00069514			6726	(4.10)
	0	10168 BANK OF AMERICA	STATE STEEL SUPPLY - Credit	TXN00069180			6726	(389.92)
	0	10168 BANK OF AMERICA	STATE STEEL-TARGET STAND STEEL	TXN00069886			6726	84.77
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST	522239			0	16.00
	1	10684 TODD WALTER SALES & SERVICE II	TARGET TAG PROTECTIVE COVERS	3262020-2		36064	0	195.00
10044801 Org Total								9,296.25

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10044901		JACKRABBIT GOLF COURSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	3.66
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	842.49
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 / MAR2020			216826	371.35
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - couplers	TXN00069845			6726	50.44
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	INDOOR CLIMATE - Maint agree	TXN00069270			6726	217.00
	0	10168 BANK OF AMERICA	MENARDS - Paint Brushes	TXN00069634			6726	22.56
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - Paint CH	TXN00069606			6726	51.27
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	"MENARDS - Stain, Blades"	TXN00069281			6726	44.97
	0	10168 BANK OF AMERICA	ACE HDWE - De-icer	TXN00069699			6726	6.98
	0	10168 BANK OF AMERICA	ACE HDWE - FLAGS	TXN00069551			6726	77.98
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - spark plugs	TXN00069534			6726	30.08
	0	10168 BANK OF AMERICA	JACKS TIRE - tire disposal	TXN00069519			6726	33.00
	0	10168 BANK OF AMERICA	MIDWEST TURF - wheel/rim	TXN00069832			6726	102.20
	85428	TRAVEL & TRAINING						
	1	672 CITY GRAND ISLAND FIRE DEPT	3 TRAINED IN CPR	PARK DEPT / MAR 2020			0	40.00
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DISH NTWK-MAR 2020 CABLE SERVI	TXN00069649			6726	144.04
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB - Credit Card Paper	TXN00069219			6726	65.64
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT-COVID-19/DISENFECTA	TXN00069576			6726	18.96
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	TODD VALLEY FARMS - Grass Seed	TXN00069741			6726	654.00
	85540	SMALL TOOLS & PARTS						

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10044901		JACKRABBIT GOLF COURSE						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MENARDS-COVID-19/ MEGA NOODLES	TXN00069654			6726	11.96
	0	10168 BANK OF AMERICA	MENARDS-COVID-19/DISINFECT&BOT	TXN00069798			6726	51.30
	0	10168 BANK OF AMERICA	MENARDS-COVID-19/GLOVES & RAGS	TXN00069783			6726	86.81
	0	10168 BANK OF AMERICA	USPS - returned repair part	TXN00069289			6726	5.50
							10044901 Org Total	2,932.19

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10055001		NON-DEPARTMENTAL						
	85214	HUMANE SOCIETY CONTRACT						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	APR 2020			0	30,833.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK - Golf March 2020	TXN00069733			6726	73.80
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE / ST 3 APR	TXN00070053			6726	60.57
	0	10168 BANK OF AMERICA	KDSI-internet ser HPSP/MAR 202	TXN00070045			6726	95.90
	0	10168 BANK OF AMERICA	SPECTRUM - FH Bill	TXN00069673			6726	84.99
	0	10168 BANK OF AMERICA	SPECTRUM - IO bill	TXN00069710			6726	150.55
	0	10168 BANK OF AMERICA	VZWRLSS-cell phone charges	TXN00069480			6726	793.61
	1	387 STATE OF NE DIV OF COMM	FEB 2020 FOR ACCT 01 0240	1209244			0	259.22
	1	387 STATE OF NE DIV OF COMM	FEB 2020 LONG DISTANCE CHARGES	1212013			0	567.45
	1	387 STATE OF NE DIV OF COMM	NETWORK SERVICE CHARGES 03/2020	1212123			0	43.01
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00069781			6726	244.98

10055001 Org Total 33,207.08

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20802004		2004 SALES TAX						
	85706	LEASE PAYMENT						
		1 2004 SALES TAX						
1	10613	BOKF NATIONAL ASSOCIATION	FONNER PARK 2020 AGENT FEE	5117286			0	1,250.00
20802004 Org Total								1,250.00

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20802018		2018 SALES TAX						
1000		ENG/DESIGN - UNRESTRICTED						
		40045	STORM WATER GEOSPATIAL DATA COLLECT					
1	2331	JEO CONSULTING GROUP INC	STORM WATER GEOSPATIAL DATA CO	115934	35818		0	26,717.50
20802018 Org Total								26,717.50

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40028	OLD POTASH STUDY (2018)					
1	190	OLSSON INC	OLD POTASH HIGHWAY IMPROVEMENT	353724	36016		0	134,326.31
		40032	BROADWELL/UPPR GRADE SEPARATION					
1	243	HDR ENGINEERING INC	BROADWELL/UPPR GRADE SEPARATION STUDY	1200253237	35018		0	20,809.93
1	243	HDR ENGINEERING INC	BROADWELL/UPPR GRADE SEPARATION STUDY	1200247071	35018		0	21,573.53
		40036	NORTH RD 2019-P-5					
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	115779	35276		0	26,923.75
		40043	EDDY ST UNDERPASS REHAB 2019-U-1					
1	190	OLSSON INC	EDDY ST UNDERPASS REHAB PROJEC	353835	35815		0	7,084.23
		40046	CAPITAL-N RD MOORES					
1	190	OLSSON INC	IMPROVE CAPITAL AVE MOORES CREEK DRAINWAY-NORTH RD	352808	35960		0	9,226.34
							21000001 Org Total	219,944.09

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21033501		STREET AND ALLEY - GEN OPERATI						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	29.28
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00069299			6726	403.15
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RENT A COMPUTER -COVID-19/PC'S	TXN00069725			6726	295.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	NEW COLOR COPIER	970345	35966		0	2,877.35
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	3,426.57
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	HOME DEPOT - TOILET PAPER	TXN00069787			6726	93.56
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00069324			6726	76.51
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00069322			6726	81.92
	1	10344 CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3175	35728		0	344.00
	1	117 OHARA PLUMBING CO INC	INSTALL WATER HEATER	99561	35031		0	947.55
	1	71 WIPER TOWEL SERV INC	RUGS CLEANED SIGNAL SHOP	392874	21136		0	10.00
	85410	TELEPHONE EXPENSE						
	1	387 STATE OF NE DIV OF COMM	FEB 2020 LONG DISTANCE CHARGES	1212013			0	3.68
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	IMSA ROCKY MTN-REFUND TRAINING	TXN00069488			6726	(970.00)
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"OFFICENET - FOLDERS, PENS"	TXN00069292			6726	59.62
	85549	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	INDUSTRIALSAFETY.COM - VESTS	TXN00069816			6726	75.43
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - AAA BATTERIES	TXN00069931			6726	16.99
	0	10168 BANK OF AMERICA	HOME DEPOT PRO - CREDIT	TXN00069368			6726	(118.50)
	0	10168 BANK OF AMERICA	SAMS - BREAKROOM SUPPLIES	TXN00069770			6726	35.92
	0	10168 BANK OF AMERICA	WESCO - Paper Products	TXN00069664			6726	63.00

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					21033501	Org Total	7,751.03	

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21033502		SNOW AND ICE REMOVAL						
	85535	CHEMICAL SUPPLIES						
	1	327 NEBRASKA SALT & GRAIN CO	ICE CONTROL SALT	56365	36017		0	1,513.82
21033502 Org Total								1,513.82

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	24,437.13
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS / ELECTRIC BILLS	2975 / MAR 2020			216832	251.65
85335		REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	SASM 2020-03			0	16,810.04
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	MATHESON - ARGON	TXN00069506			6726	65.00
	0	10168 BANK OF AMERICA	MENARDS - AIR GUN SUPPLIES	TXN00069879			6726	15.75
	0	10168 BANK OF AMERICA	MENARDS - ELECTRICAL SUPPLIES	TXN00069881			6726	28.86
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - PLOW BOLTS	TXN00069946			6726	34.00
85547		MATERIALS						
	1	201 FLINN PAVING COMPANY	UPM POTHOLE PATCH	46464		35945	0	1,147.98
	0	10168 BANK OF AMERICA	"STETSON - BOARD 4x 6""	TXN00069356			6726	94.72
	0	10168 BANK OF AMERICA	MICHAEL TODD - SPINE FOR SIGNS	TXN00069895			6726	406.55
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	130967		35969	0	486.00
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	130559		35969	0	640.00
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	129829		35969	0	765.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	130714		35969	0	918.00
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	130715		35969	0	919.88
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	131850		35969	0	947.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	128128		35969	0	1,038.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	128072		35969	0	3,029.01
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	132021		35969	0	4,097.64
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	130606		35969	0	4,332.38
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - ELBOW, NUTS"	TXN00069690			6726	2.10
	0	10168 BANK OF AMERICA	"ACE - NUTS, BOLTS, SCREWS"	TXN00069636			6726	4.49
	0	10168 BANK OF AMERICA	"ACE - PAINT, HOSE, BUSHINGS"	TXN00069661			6726	19.44
	0	10168 BANK OF AMERICA	"ACE - BULB, TOOL"	TXN00069572			6726	31.99
	0	10168 BANK OF AMERICA	ACE - PIPE	TXN00069684			6726	12.99
	0	10168 BANK OF AMERICA	MENARDS - PIPING SUPPLIES	TXN00069704			6726	121.38

21033503 Org Total 60,658.98

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21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	1	156 DOBESH LAND LEVELING	3' CONCRETE CULVERT FOR HWY 281	8213	36050		0	40.00
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE - SHOP TOWELS	TXN00069963			6726	44.97
21033504 Org Total								84.97

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	2,341.76
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP - REPAIRS	TXN00069436			6726	500.00
	0	10168 BANK OF AMERICA	BORDER STAT-OFFSET TXN00068941	TXN00070030			6726	(90.07)
	0	10168 BANK OF AMERICA	BORDER STAT-OFFSET TXN00070030	TXN00068941			6726	90.07
	0	10168 BANK OF AMERICA	BORDER STATES - CONNECTORS	TXN00069717			6726	83.79
	1	1410 GENERAL TRAFFIC CONTROLS INC	GPS TIMING DEVICE	20043	35995		0	950.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - CHAIN. SPRINGS, SNAPS"	TXN00069423			6726	50.62
	0	10168 BANK OF AMERICA	"MENARDS - FLOOR MATS, TOOLS"	TXN00069404			6726	130.30
	0	10168 BANK OF AMERICA	"MENARDS - RAKE, TAPE"	TXN00069432			6726	15.73
	0	10168 BANK OF AMERICA	"MENARDS - TOOLS, SCREWS"	TXN00069674			6726	17.75
	0	10168 BANK OF AMERICA	"SAMS - LABEL MAKER, LABELS"	TXN00069508			6726	59.82
	0	10168 BANK OF AMERICA	"TOO FAST - GRINDER, CHARGER"	TXN00069469			6726	253.60
	0	10168 BANK OF AMERICA	ACE - TOOLS	TXN00069482			6726	58.98
	0	10168 BANK OF AMERICA	GI ACE - OFFSETS TXN00069577	TXN00069595			6726	3.58
	0	10168 BANK OF AMERICA	GI ACE - OFFSETS TXN00069595	TXN00069577			6726	(3.58)
	0	10168 BANK OF AMERICA	MENARDS - FLOOR MATS	TXN00069416			6726	79.99
	0	10168 BANK OF AMERICA	MENARDS - TOOLS	TXN00069496			6726	73.94
	0	10168 BANK OF AMERICA	WESCO - ELECTRICAL SUPPLIES	TXN00069811			6726	419.80
21033505 Org Total								5,036.08

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85353	ROAD & STREET MODIFICATIONS						
	1	190 OLSSON INC	TRAFFIC STUDY 2019	353348	35327		0	5,648.79
21033506 Org Total								5,648.79

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21100003		FOOD & BEV OCCUPATION TAX						
1000		ENG/DESIGN - UNRESTRICTED						
	30024	PICKLEBALL COURTS (VETS PARK)						
1	2331	JEO CONSULTING GROUP INC	VETERANS PARK PICKLEBALL DESIGN	115679	35819		0	4,176.25
85454		ECONOMIC DEVELOPMENT						
2	2424	NEBRASKA STATE TREASURER	JAN-MAR 2020 LOTTO MATCH - 1ST QTR	03/30/20			0	106,539.00
21100003 Org Total								110,715.25

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21520006		ENHANCED 911							
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	LANGUAGE LINE - 911 TRANSLATIO	TXN00069520			6726	138.15	
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 PHONE/RADIO	TXN00069076			6726	2,307.50	
	85290		OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00069911			6726	2,049.52	
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00069483			6726	24.28	
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00069967			6726	30.55	
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00069740			6726	55.35	
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00069457			6726	56.04	
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00069723			6726	161.52	
	0	10168 BANK OF AMERICA	CENTURYLINK- ADMIN PHONE LINES	TXN00069700			6726	129.49	
	1	237 HAMILTON TELECOMMUNICATION	(2) 911 TRUNK LINES	10555155			216824	267.38	
	1	387 STATE OF NE DIV OF COMM	MAR 2020 STATE NETWORK CHARGES	1212010			0	54.75	
	85330		REPAIR & MAINT - OFF FURN & EQ						
	0	10168 BANK OF AMERICA	EAKES OFFICE- 911 CHAIR REPAIR	TXN00069104			6726	40.00	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	EMBASSY SUITES-PARKING/LINCOLN	TXN00069349			6726	58.50	
	1	672 CITY GRAND ISLAND FIRE DEPT	15 TRAINED IN CPR	EMER MANG / MAR 2020			0	260.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00069781			6726	1.94	
	85615		MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	EAKES - 911 DISPATCH CHAIRS	TXN00069087			6726	1,518.99	
21520006 Org Total								7,153.96	

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22522501		METROPOLITAN PLANNING ORG						
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RENT A COMPUTER -COVID-19/PC'S	TXN00069725			6726	295.00
	85252	PUBLIC PARTICIPATION PROCESS						
	0	10168 BANK OF AMERICA	FACEBOOK -BOOST FEE/ANDY GOMEZ	TXN00069652			6726	20.00
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CALIPER CORPORATION-CAD 1 YEAR	TXN00069780			6726	1,500.00
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00069781			6726	0.71
	85256	DEVELOPMENT OF PPP&LRTP CONSUL						
	1	542 NE DEPT OF TRANSPORTATION	LONG RANGE TRANSPORTATION PLAN	0642834		35967	0	10,542.13
							22522501 Org Total	12,357.84

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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
1	478	GRAND ISLAND AREA ECONOMIC	MARKETING & BUSINESS RECRUITMENT OCT 2019-MAR 2020	2020FY-1ST & 2ND QTR			0	175,000.00
1	10380	GIX LOGISTICS INC	74 FTE'S/JOB CREATION & JOB TRAINING FUNDS	LB840 GIX - 03/20/20			0	6,667.00
1	10380	GIX LOGISTICS INC	74 FTE'S/JOB CREATION & JOB TRAINING FUNDS	LB840 GIX - 03/20/20			0	93,333.00
23811402 Org Total								275,000.00

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25010001	85505	COMMUNITY DEVELOPMENT OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00069781			6726	1.41
25010001 Org Total							1.41	

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE-auto lease	TXN00069537			6726	500.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / FEB 2020			216821	443.87
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20FEB2627336-7			216820	385.13
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	EAKES-HIDTA copier maintenance	TXN00069375			6726	57.00
26022317 Org Total								1,386.00

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	3	368 CITY OF GRAND ISLAND	REPAIR HANDICAP SIGN AT WALNUT & S FRONT ST	03/24/20			0	134.05
	85249	SNOW & ICE REMOVAL						
	1	10807 AMP WORKS	DT LOT SALTING	1517	35779		0	1,300.00
	1	10807 AMP WORKS	DT LOTS SALTING	1518	35779		0	1,300.00
	1	10807 AMP WORKS	SNOW REMOVAL OF DOWNTOWN LOTS	1501	35779		0	2,828.00
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL- DT TRAS	TXN00070058			6726	62.60
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	318.76
27010001 Org Total								5,943.41

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	398.15
27110010 Org Total								398.15

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28014310	85241	PIONEER CONSORTIUM COMPUTER SERVICES	WORDPRESS -Domain Registration	TXN00069215			6726	18.00
	0	10168 BANK OF AMERICA						
28014310 Org Total								18.00

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29522001		FIRE AND AMBULANCE SERVICES						
	85018	PARAMEDIC PROJECT						
	6	366 SAINT FRANCIS MEDICAL CENTER	CPR CARDS	LY 10904	6949		0	2,360.00
							29522001 Org Total	2,360.00

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Org **Object** **Name/Number**
29522301 POLICE PROJECTS
85014 DEA PROJECTS
0 10168 BANK OF AMERICA

Description

Invoice

PO #

WO#

Check #

Amount

CELLEBRITE-PhoneDownloadSystem

TXN00070021

6726

14,000.00

29522301 Org Total

14,000.00

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29544401		PARK PROJECTS						
	85016	PARK PROJECT						
	0	10168 BANK OF AMERICA	MENARDS - disc golf sign posts	TXN00069905			6726	29.20
	0	10168 BANK OF AMERICA	MENARDS-Disc golf plywood sign	TXN00069882			6726	110.36
	0	10168 BANK OF AMERICA	QUALITY SIGNS-disc golf signs	TXN00069856			6726	600.00
	85747	GREENHOUSE FLOWERS						
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL-FlowerSeeds	TXN00069566			6726	300.00
29544401 Org Total							1,039.56	

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	AMAZON - BOOKS & MAKERSPACE	TXN00069485			6726	164.95
	0	10168 BANK OF AMERICA	AMAZON - Makerspace	TXN00069474			6726	24.99
	0	10168 BANK OF AMERICA	AMAZON-SUPPLIES & MAKERSPACE	TXN00069317			6726	255.56
	0	10168 BANK OF AMERICA	SUPER SAVER - Primetime	TXN00069241			6726	31.98
							29555001 Org Total	477.48

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
		40044	N MOORES CREEK WETLAND MITIGATION					
1	3551	FELSBURG, HOLT & ULLEVIG	N MOORES CREEK WETLAND MITIGAT	26911	35820		0	15,385.68
40000400 Org Total								15,385.68

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41022101	85612	FIRE	BUILDING IMPROVEMENTS					
1	415	WEBB & COMPANY ARCHITECTS IN	STATION 2 ARCHITECTURAL DESIGN SERVICES	2020-05.01	36009		0	10,468.00
41022101 Org Total								10,468.00

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	285 LOGAN CONTRACTORS SUPPLY INC	PURCHASE HOT BOX	P09183	35938		0	30,778.00
					41033501 Org Total		30,778.00	

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
1	309	MIDWEST TURF & IRRIGATION	BALL FIELD DRAG UNIT #2	3837676-00	35870		0	22,000.00
1	309	MIDWEST TURF & IRRIGATION	BALL FILED DRAG UNIT #1	3837677-00	35870		0	22,000.00
1	309	MIDWEST TURF & IRRIGATION	UTILITY VEHICLE	3837675-00	35870		0	23,000.00
1	6537	DOUBLE H ENTERPRISES	2020 UTILITY VEHICLE	76977	35861		0	1,568.00
1	6537	DOUBLE H ENTERPRISES	2020 UTILITY VEHICLE	76976	35861		0	12,194.00

41044401 Org Total 80,762.00

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	3.66
85213		CONTRACT SERVICES						
1	671	CAROLINA SOFTWARE	APR-JUN 2020 SOFTWARE SUPPORT	75045	35659		0	250.00
1	134	CENTRAL NE REHABILITATION SER	PRE-EMP SCREENS	9995			0	45.00
85324		REPAIR & MAINT - BUILDING						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE - SHOP TS	158505835664	21061		0	384.00
0	10168	BANK OF AMERICA	"MENARDS-LOCKBOX, GLASSES"	TXN00070119			6726	64.95
0	10168	BANK OF AMERICA	BAASCH WELDING-GATE REPAIR	TXN00069686			6726	741.30
0	10168	BANK OF AMERICA	CONSOLIDATED CONCRETE-BLOCKS	TXN00070080			6726	995.33
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00069638			6726	156.74
0	10168	BANK OF AMERICA	GARRETT TIRES - Tire Repair	TXN00069467			6726	542.02
0	10168	BANK OF AMERICA	GI TRAILER-TRAILER 422 REPAIR	TXN00069656			6726	2,308.28
0	10168	BANK OF AMERICA	NAPA AUTO-HEADLIGHTS FOR TRUCK	TXN00069701			6726	59.52
0	10168	BANK OF AMERICA	OVERHEAD DOOR - DOOR REMOTE	TXN00069693			6726	126.75
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	SWM 2020-03			0	688.26
1	205	CORNHUSKER PARKING LOT CLEA	02/28/20 PARKING LOT CLEANING	15149	35648		0	100.00
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00069592			6726	26.00
85410		TELEPHONE						
1	387	STATE OF NE DIV OF COMM	FEB 2020 LONG DISTANCE CHARGES	1212013			0	3.46
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00069781			6726	8.98
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	SWM 2020-03			0	102.73
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	TRAFFICSAFETYSTORE - CONES	TXN00070032			6726	464.00

50530040 Org Total 7,070.98

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50530041		YARD WASTE SITE						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	UNIKCCTV.COM-TS speakers	TXN00070003			6726	333.50
50530041 Org Total								333.50

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50530043		LANDFILL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	14.64
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EHRlich RENTOKIL -PEST CONTROL	TXN00069759			6726	47.00
	1	671 CAROLINA SOFTWARE	APR-JUN 2020 SOFTWARE SUPPORT	75045	35659		0	250.00
	1	7012 ESSENTIAL PERSONNEL INC	LITTER PICKERS	49407	35351		0	764.04
	1	3758 CORPORATE RISK HOLDINGS III INC	RENEWAL & RANDOM DOT TESTS	P0953527			0	51.80
	85221		ADMINISTRATIVE SERVICES					
	1	368 CITY OF GRAND ISLAND	2ND QTR PW ADMIN CHARGES	10720			0	8,162.13
	85225		ENGINEERING SERVICES					
	1	9595 STEARNS, CONRAD & SCHMIDT CO	TITLE V AND GREEN HOUSE GAS REPORT	0373332	35778		0	1,450.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	"MENARDS-LOCKBOX, GLASSES"	TXN00070119			6726	29.98
	0	10168 BANK OF AMERICA	KELLY SUPPLY -Storm Water Pump	TXN00069764			6726	3.45
	0	10168 BANK OF AMERICA	MENARDS - Leachate Discharge	TXN00069899			6726	105.13
	0	10168 BANK OF AMERICA	NMC-D8T Dozer repairs	TXN00069887			6726	457.81
	0	10168 BANK OF AMERICA	POMP'S TIRE-scraper tire rpr	TXN00069984			6726	134.50
	0	10168 BANK OF AMERICA	RDOCE EQUIP - Simcard	TXN00069533			6726	500.00
	0	10168 BANK OF AMERICA	SAMS - COVID-19 / CLOROX WIPES	TXN00069653			6726	22.96
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	SWANA-certification webinars	TXN00069390			6726	96.00
	0	10168 BANK OF AMERICA	SWANA-MOLO cert renewal	TXN00069744			6726	250.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00069997			6726	34.59
	0	10168 BANK OF AMERICA	AMAZON-Printer cartridges	TXN00069784			6726	587.85
	0	10168 BANK OF AMERICA	SAMS - COVID-19 /RUBBER GLOVES	TXN00069391			6726	33.92
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS - HARDWARE	TXN00069785			6726	759.95
	0	10168 BANK OF AMERICA	NMC RENTAL-Sub dewater pump	TXN00069742			6726	412.00
	0	10168 BANK OF AMERICA	NMC-Credit-credit card fee	TXN00070000			6726	(12.00)
	85545		WINTER GRAVEL & BLADES					

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50530043		LANDFILL						
85545		WINTER GRAVEL & BLADES						
1	156	DOBESH LAND LEVELING	3" MINUS CRUSHED CONCRETE	8212			0	4,354.87
1	156	DOBESH LAND LEVELING	CRUSHED CONCRETE PER RES 2020-26	8215			0	6,416.55
85547		MATERIALS						
0	10168	BANK OF AMERICA	"JOHNNY'S LOCK-PaddleLocks,Key	TXN00069809			6726	268.50
0	10168	BANK OF AMERICA	CHRISTENSEN CONCRETE - BLOCKS	TXN00069431			6726	272.80
0	10168	BANK OF AMERICA	TEST AMERICA-LAGOON TESTING	TXN00070186			6726	396.50
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - Shop supplies	TXN00069769			6726	77.93
0	10168	BANK OF AMERICA	HOME DEPOT PRO-supplies	TXN00070163			6726	231.33
85608		LAND IMPROVEMENTS						
1	9595	STEARNS, CONRAD & SCHMIDT CO]	TRANSFER STATION STUDY	0373562	34560		0	8,595.19
50530043 Org Total								34,769.42

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT - Angled Plugs	TXN00069328		ELE-C8441	6726	36.04
0	10168	BANK OF AMERICA	CRESCENT - METER CANS	TXN00069642		ELE-C8441	6726	260.72
0	10168	BANK OF AMERICA	F & H MINE - Conduit Fittings	TXN00069544		ELE-C9323	6726	418.33
0	10168	BANK OF AMERICA	MATHESON - Acetylene & O2	TXN00069363		C125952	6726	166.90
0	10168	BANK OF AMERICA	MCMASTER CARR - Adapter	TXN00069389		SUB-C202	6726	85.62
0	10168	BANK OF AMERICA	MENARDS - COND FITTINGS	TXN00069884		ELE-C9228	6726	49.41
0	10168	BANK OF AMERICA	MENARDS - PVC TEE	TXN00069778		ELE-C9228	6726	51.47
0	10168	BANK OF AMERICA	MENARDS - Right Angle	TXN00069429		ELE-C8441	6726	48.50
0	10168	BANK OF AMERICA	TELECOM SPOT - PHONE	TXN00069885		ELE-C8441	6726	348.99
0	10168	BANK OF AMERICA	TOOFAST SUPPLY - Adapter	TXN00069527		C125952	6726	53.32
1	130	BLACK & VEATCH CORP	FEB 2020 BURDICK DEMO ENG SERVICE	1316783		C127713	0	12,706.00
1	276	BORDER STATES INDUSTRIES INC	TERMINALS	919644308		C127504	0	55.15
1	276	BORDER STATES INDUSTRIES INC	TERMINALS	919708013		C127504	0	115.13
1	841	WAM INC	COMPACTOR RENTAL	GR10052		ELE-C9228	0	134.38
1	841	WAM INC	EXCAVATOR RENTAL	GR10053		ELE-C9228	0	354.75
3	3412	CHIEF INDUSTRIES INC	MAR 2020 BURDICK MAINT BLDG	20LJ0015		C127888	0	263,051.39
1	57	CRESCENT ELECTRIC SUPPLY CO	GAITRONICS PARTS	S507700005.001		C127888	0	57.83
1	1771	D & A TRENCHING	INSTALL CONDUIT	19341		ELE-C9186	0	1,065.00
1	1771	D & A TRENCHING	INSTALL CONDUIT	19352		ELE-C9311	0	1,220.00
2	8397	WEATHERCRAFT COMPANY OF NOI	RE-ROOF LINE SHOP GARAGE	224064		ELE-C8441	0	32,300.00
1	271	KELLY SUPPLY CO	SOLENOID VALVE	S1389787-0		C127504	0	530.04
1	295	MCMASTER CARR SUPPLY CO	KNIVE/BOXES & BURDICK WELLS FASTENERS	37328802		C127504	0	469.28
1	389	STETSON BUILDING PRODUCTS INC	EPOXY - INSTALLING STEPS AT BURDICK	13838606-00		C125952	0	164.83
1	10503	WATTS ELECTRIC COMPANY	STORED MATERIAL & LABOR - PMT 3	7299		SUB-C202	0	370,173.18
12570		B&I SINK FUND 2012-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BONDS DUE 04/25/2020	48314100 - 04/25/20			0	155,833.33
12580		B & I SINK FUND 2013-CASH						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BONDS DUE 04/25/2020	48314100 - 04/25/20			0	244,879.16
15100		FUEL OIL INVENTORY - GENERAT						
1	7	BOSELMAN ENERGY INC	FUEL	4156088 UF			0	9,944.52
1	7	BOSELMAN ENERGY INC	FUEL	4156087 UF			0	9,946.86
1	7	BOSELMAN ENERGY INC	FUEL	4156089 UF			0	9,949.20
1	7	BOSELMAN ENERGY INC	FUEL - INVENTORIED	4156086 UF			0	9,948.03

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520		Electric Balance Sheet Accts						
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC004	CMC-20-0096			6703	168,859.33
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC005 BTU/TOPPER	CMC-20-0112			6722	167,463.50
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC005	306036557			6717	271,071.62
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/023128			0	5,459.19
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/025648			0	5,462.97
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/021771			0	5,468.62
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/020975			0	5,487.52
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/018613			0	5,508.30
15500		MATERIALS & SUPP INVENTORY						
0	10168	BANK OF AMERICA	CRESCENT - Straps	TXN00069937			6726	39.02
1	276	BORDER STATES INDUSTRIES INC	6" X 20' PVC CONDUIT	919732309			0	23,357.26
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	919676565			0	45.69
1	276	BORDER STATES INDUSTRIES INC	LED STREET LIGHTS	919699873			0	38,800.00
1	276	BORDER STATES INDUSTRIES INC	TRI-PLEX WIRE	919395931			0	5,430.90
1	164	DUTTON-LAINSON COMPANY	6" X 45° GRC ELBOWS	S14127-1			0	1,967.25
1	2870	GRAYBAR ELECTRIC COMPANY INC	3" PVC ELBOWS	9315293665			0	264.16
1	252	HUSKER ELECTRIC SUPPLY	#4 SOLID BARE CU	474180-00			0	4,017.81
1	252	HUSKER ELECTRIC SUPPLY	250 MCM CU WIRE	472835-01			0	26,606.25
1	252	HUSKER ELECTRIC SUPPLY	4" X 6" GRC CONDUIT	473985-00			0	5,214.83
1	10939	STUART C IRBY CO	100 AMP FUSES	S011838657.001			0	2,554.20
1	3004	WESCO DISTRIBUTION INC	ARRESTERS	442711			0	1,256.02
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2020			0	2,107.45
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	FUEL & O&M BILLING	0574			6710	396,980.99
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES INC - DECALS	TXN00069591			6726	(3.31)
0	10168	BANK OF AMERICA	BLUE WHITE IND - Tube Nut	TXN00069258			6726	(1.35)
0	10168	BANK OF AMERICA	F & H MINE - Conduit Fittings	TXN00069544			6726	(21.40)
0	10168	BANK OF AMERICA	JDI MACHINERY - PUMP	TXN00069489			6726	(129.91)
0	10168	BANK OF AMERICA	JDI MACHINERY - Repair Kit	TXN00069444			6726	(75.02)

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520		Electric Balance Sheet Accts						
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	LIGHTING SUPPLY - Adapter	TXN00069175			6726	(4.78)
1	7145	BEARING DISTRIBUTORS INC	FILTER - GT2 & GT3	9501161175			0	(45.15)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	22051			0	(76.64)
1	8725	CONTROL DEPOT INC	CHLORINE DETECTOR	037996			0	(63.42)
1	1466	CONVAL INC	VALVE REPLACEMENTS	IV-24429			0	(127.95)
1	150	DELL MARKETING LP	COMPUTER MONITOR	10381928385			0	(50.43)
1	8691	ECO-TEC INC	RO UNIT SCREENS	32943			0	(363.62)
1	8691	ECO-TEC INC	SHIPPING COSTS	32930			0	(11.27)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202003	30062		0	(3.80)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	542877154			0	(3.46)
1	1295	HUPP ELECTRIC MOTORS	MOTORS FOR GAS TURBINES	297254			0	(77.35)
1	4333	ICL-IP AMERICA INC	HYDRAULIC FLUID	50466186			0	(435.17)
1	256	INTERSTATE INDUSTRIAL INSTRUM	VIBRATION EQUIP	212533			0	(103.79)
1	6977	JANSEN'S AIRCRAFT SYSTEMS CON	REBUILD VALVE GT2 & GT3	34020			0	(67.57)
1	11018	MADER MACHINE COMPANY INC	BEARINGS FOR DAMPERS	8442-205583			0	(515.68)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - DECEMBER 2019	DEC2020SB			0	(42.91)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - JANUARY 2020	JAN2020SB			0	(68.82)
1	7655	SAPP BROS INC	BUCKET HAND PUMP	23002370			0	(5.36)
1	7655	SAPP BROS INC	WINDSHIELD SOLVENT	23025712			0	(4.95)
1	10146	TELE-WORKS INC	IVR ANNUAL MAINT - FY 2020	9997			0	(536.80)
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES INC - DECALS	TXN00069591			6726	(1.20)
0	10168	BANK OF AMERICA	BLUE WHITE IND - Tube Nut	TXN00069258			6726	(0.49)
0	10168	BANK OF AMERICA	F & H MINE - Conduit Fittings	TXN00069544			6726	(7.79)
0	10168	BANK OF AMERICA	JDI MACHINERY - PUMP	TXN00069489			6726	(47.24)
0	10168	BANK OF AMERICA	JDI MACHINERY - Repair Kit	TXN00069444			6726	(27.28)
0	10168	BANK OF AMERICA	LIGHTING SUPPLY - Adapter	TXN00069175			6726	(1.74)
1	7145	BEARING DISTRIBUTORS INC	FILTER - GT2 & GT3	9501161175			0	(16.41)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	22051			0	(27.87)
1	8725	CONTROL DEPOT INC	CHLORINE DETECTOR	037996			0	(23.06)
1	1466	CONVAL INC	VALVE REPLACEMENTS	IV-24429			0	(46.52)
1	150	DELL MARKETING LP	COMPUTER MONITOR	10381928385			0	(18.34)
1	8691	ECO-TEC INC	RO UNIT SCREENS	32943			0	(132.23)
1	8691	ECO-TEC INC	SHIPPING COSTS	32930			0	(4.10)

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520		Electric Balance Sheet Accts						
23612		GRAND ISLAND CITY USE TAX						
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202003	30062		0	(1.38)
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	542877154			0	(1.26)
1	1295	HUPP ELECTRIC MOTORS	MOTORS FOR GAS TURBINES	297254			0	(28.13)
1	4333	ICL-IP AMERICA INC	HYDRAULIC FLUID	50466186			0	(158.25)
1	256	INTERSTATE INDUSTRIAL INSTRUM	VIBRATION EQUIP	212533			0	(37.74)
1	6977	JANSEN'S AIRCRAFT SYSTEMS CON	REBUILD VALVE GT2 & GT3	34020			0	(24.58)
1	11018	MADER MACHINE COMPANY INC	BEARINGS FOR DAMPERS	8442-205583			0	(187.52)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - DECEMBER 2019	DEC2020SB			0	(15.61)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - JANUARY 2020	JAN2020SB			0	(25.02)
1	7655	SAPP BROS INC	BUCKET HAND PUMP	23002370			0	(1.95)
1	7655	SAPP BROS INC	WINDSHIELD SOLVENT	23025712			0	(1.80)
1	10146	TELE-WORKS INC	IVR ANNUAL MAINT - FY 2020	9997			0	(195.21)

520 Org Total 2,263,967.61

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52000400		OTHER INCOME						
	41710	EXP FROM NON-UTILITY PROP						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2020			0	19.55
52000400 Org Total								19.55

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	TRANSFER FEE	10814			6723	38.61
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000035883			0	14,924.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	38483			0	48,696.82
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	TRANSFER FEE	10814			6723	361.47
52000891 Org Total								64,020.90

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52000900		TRANSMISSION OPERATION EXPENSE							
56000		OPER SUPER & ENG - TRANS							
0	10168	BANK OF AMERICA	AMAZON - LAPTOP BAG	TXN00069917			6726	80.61	
0	10168	BANK OF AMERICA	MICROSOFT - Laptop	TXN00069720			6726	1,611.43	
0	10168	BANK OF AMERICA	ZOOM.US - Meeting Services	TXN00070037			6726	59.11	
1	10398	CINTAS CORP	UNIFORMS	4046245268			0	3.14	
1	10398	CINTAS CORP	UNIFORMS	4046890205			0	3.14	
1	10398	CINTAS CORP	UNIFORMS	4047492513			0	3.14	
1	10981	GDS ASSOCIATES INC	NERC	0181318			0	5,690.00	
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000725			6724	21,300.00	
1	8853	VOLKMANN CONSULTING	GRIS RISK ASSESSMENT (NERC)	VC-023			0	7,937.50	
56110		PURCHASE POWER - TRANS							
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION SERVICE	38483			0	210,100.00	
1	9452	SOUTHWEST POWER POOL INC	SETTLEMENTS 3/11/20 TO 3/17/20	IM-20200319-GRIS			6704	7,307.24	
1	9452	SOUTHWEST POWER POOL INC	WEEKLY SETTLEMENTS	IM-202000326-GRIS			6715	22.28	
57000		MAINT OF SUBSTATION - TRANS							
0	10168	BANK OF AMERICA	CRESCENT - Fuse blocks	TXN00069762			6726	691.54	
0	10168	BANK OF AMERICA	CRESCENT ELECT-ring terminals	TXN00070047			6726	1,968.19	
0	10168	BANK OF AMERICA	CRESCENT-Elec Tape & Wing Nuts	TXN00070114			6726	49.44	
0	10168	BANK OF AMERICA	CRESCENT-Ring Terminal	TXN00069513			6726	294.34	
1	956	ELECTRO SWITCH CORP	SERIES 24 SWITCH	WIO3507			6716	1,251.27	
52000900 Org Total								258,372.37	

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUBSCRIPTION-Subscriptio	TXN00070026			6726	250.00
0	10168	BANK OF AMERICA	ARKIT-monthly subscription	TXN00069323			6726	250.00
0	10168	BANK OF AMERICA	INTERNAT'AL-FEE/ArkSubscription	TXN00070015			6726	2.00
0	10168	BANK OF AMERICA	INTERNATIONAL-FEE/ARKIT Subscr	TXN00069325			6726	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	ACE - Janitorial supplies	TXN00070050			6726	41.43
0	10168	BANK OF AMERICA	ACE - Space heater	TXN00070128			6726	48.36
0	10168	BANK OF AMERICA	AMAZON - MASK	TXN00069434			6726	119.28
0	10168	BANK OF AMERICA	AMAZON - MONITOR STAND	TXN00069850			6726	193.40
0	10168	BANK OF AMERICA	HOME DEPOT PRO-JanitorialSuppl	TXN00069796			6726	370.65
0	10168	BANK OF AMERICA	MDM PEST -Pest Control	TXN00070095			6726	491.28
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL -Trash	TXN00070002			6726	47.00
0	10168	BANK OF AMERICA	Midwest Restaurant-GLOVES	TXN00069613			6726	42.79
0	10168	BANK OF AMERICA	NAT'AL EVERY-JanitorialSupplie	TXN00069782			6726	262.74
0	10168	BANK OF AMERICA	SUPER SAVER-Janitorial supplie	TXN00069645			6726	18.25
0	10168	BANK OF AMERICA	WALMART-Office supplies	TXN00070113			6726	38.25
0	10168	BANK OF AMERICA	ZEE MEDICAL-Janitoral Supplies	TXN00069950			6726	13.98
0	10168	BANK OF AMERICA	ZEE MEDICAL-Medical Supplies	TXN00069761			6726	148.14
1	8998	BRUHA PLUMBING & SPRINKLER IN	2 BACKFLOW TESTS	585474			0	120.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR 2020 COPY BASE CHARGES/RICOH CONTRACT	968982			0	48.38
1	107	CENTURYLINK INC	GROUP PHONE BILL	20APR308 Z16-0017			216819	444.43
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2020			0	5,384.27
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	PHP-SUB 2020-03			0	1,472.25
1	672	CITY GRAND ISLAND FIRE DEPT	1 TRAINED IN CPR	PCC / MAR 2020			0	20.00
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	3375			0	343.46
1	326	NEBRASKA PUBLIC POWER DISTRIC	FEB 2020 NPPD CALLS	9000035833			0	5,454.72
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2020			0	13.38
58300		OVERHEAD LINE OPER - DISTR						
1	672	CITY GRAND ISLAND FIRE DEPT	18 TRAINED IN CPR	LINE DEPT / MAR 2020			0	360.00
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	21274294			0	1,030.67
1	627	MERCHANT JOB TRAINING & SAFE]	LINEMAN TRAINING	5455			0	550.00
58600		METER OPERATING EXPENSE						

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52001092		DISTRIBUTION OPERATIONS						
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS -Meter APP	TXN00069351			6726	310.00
0	10168	BANK OF AMERICA	VISION METERING LLC - TESTING	TXN00068609			6726	50.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2020			0	2,107.45
58700		MAINT OF SERV ON CUST PREMISE						
1	198	GALVAN CONSTRUCTION INC	REPLACE CONCRETE	210286			0	1,357.50
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	ACE - MAILBOX	TXN00069450			6726	43.48
0	10168	BANK OF AMERICA	ALMETEK IND-ReflectiveLabels	TXN00069755			6726	132.22
0	10168	BANK OF AMERICA	AMAZON - CABLES	TXN00069435			6726	61.28
0	10168	BANK OF AMERICA	AMAZON - Medical Supplies	TXN00069901			6726	47.58
0	10168	BANK OF AMERICA	AMAZON - Monitor	TXN00069529			6726	455.76
0	10168	BANK OF AMERICA	AMAZON - Surface pro	TXN00069920			6726	2,626.51
0	10168	BANK OF AMERICA	AMER PUBLIC PWR-Webinar/Schmit	TXN00070016			6726	109.00
0	10168	BANK OF AMERICA	CADD MICROSYSTEMS - Window	TXN00069350			6726	349.00
0	10168	BANK OF AMERICA	DUO - COVID-19 / Remote Access	TXN00069494			6726	85.50
0	10168	BANK OF AMERICA	DUO - Remote Connectivity	TXN00069490			6726	86.80
0	10168	BANK OF AMERICA	GRAND ISLAND ACE - BATTERIES	TXN00069728			6726	82.72
0	10168	BANK OF AMERICA	HOME DEPOT PRO - Janitorial	TXN00069393			6726	327.45
0	10168	BANK OF AMERICA	HOME DEPOT PRO-JanitorialSuppl	TXN00069814			6726	486.08
0	10168	BANK OF AMERICA	MENARDS-Latch tote	TXN00070013			6726	16.11
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-Trash	TXN00069998			6726	28.50
0	10168	BANK OF AMERICA	MidwestRestaur-COVID-19/Gloves	TXN00069629			6726	21.39
0	10168	BANK OF AMERICA	NATL BIZ FURNITURE - Cabinets	TXN00069415			6726	832.26
0	10168	BANK OF AMERICA	OFFICEMAX/DEPOT - CHAIR MATS	TXN00069008			6726	214.97
0	10168	BANK OF AMERICA	PROVANTAGE - Monitors	TXN00070129			6726	1,856.21
0	10168	BANK OF AMERICA	SPECTRUM - CABLE BILL	TXN00069461			6726	23.67
0	10168	BANK OF AMERICA	SUPER SAVER - BAGGIES	TXN00069992			6726	10.38
0	10168	BANK OF AMERICA	SUPER SAVER - Janitorial	TXN00069305			6726	54.48
0	10168	BANK OF AMERICA	SUPER SAVER-Janitorial supplie	TXN00069697			6726	15.21
0	10168	BANK OF AMERICA	THE TELECOM SPOT -Phones	TXN00069919			6726	965.94
0	10168	BANK OF AMERICA	UPS - SHIPPING	TXN00069738			6726	12.53
0	10168	BANK OF AMERICA	VERIZON WRLS - CASE	TXN00069428			6726	21.49
0	10168	BANK OF AMERICA	WALGREENS -Pocket Folders	TXN00069800			6726	15.03
0	10168	BANK OF AMERICA	WALMART - Batteries	TXN00069658			6726	57.53

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL	3178			0	1,505.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2020			0	11,663.53
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	UADMIN 2020-03			0	33.36
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	UTL-ENG 2020-03			0	410.91
1	672	CITY GRAND ISLAND FIRE DEPT	11 TRAINED IN CPR	UTILITY ENG/MAR 2020			0	220.00
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	12522			0	64.50
1	998	OFFICENET INC	MATERIAL SALVAGE TICKETS	937255-0			0	96.74
1	998	OFFICENET INC	OFFICE SUPPLIES	937477-0			0	81.68
1	998	OFFICENET INC	SWIVEL CHAIR	935604-0			0	454.71
1	387	STATE OF NE DIV OF COMM	FEB 2020 LONG DISTANCE CHARGES	1212013			0	34.06
1	650	XEROX CORPORATION	COPIER OVERAGES	099910222			0	359.26
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	CRESCENT-Elec Tape & Wing Nuts	TXN00070114			6726	123.52
0	10168	BANK OF AMERICA	HESSELGESSER - Adapter Sleeves	TXN00069802			6726	77.40
0	10168	BANK OF AMERICA	MCMaster CARR-ForkliftExtensio	TXN00069633			6726	413.28
0	10168	BANK OF AMERICA	TOO FAST - GLOVES	TXN00069651			6726	109.81
1	3004	WESCO DISTRIBUTION INC	ABB R-MAG BREAKERS	449145			0	184,873.13
59300		MAINT OF LINES - DISTR						
1	8096	ALTEC INDUSTRIES INC	HYDRAULIC HOSE	11362682			0	908.50
1	8096	ALTEC INDUSTRIES INC	HYDRAULIC HOSE REEL	11364464			0	1,506.78
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES - DECALS	TXN00069643			6726	5.42
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES - FILTERS	TXN00069370			6726	590.56
0	10168	BANK OF AMERICA	ALTEC INDUSTRIES INC - DECALS	TXN00069591			6726	64.71
0	10168	BANK OF AMERICA	ISLAND SUPPLY - CLEVIS	TXN00069711			6726	50.68
0	10168	BANK OF AMERICA	MENARDS - SUPPLIES	TXN00069667			6726	102.64
0	10168	BANK OF AMERICA	NAPA AUTO &TRUCK - TOOLS	TXN00069602			6726	303.30
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - TAX	TXN00069545			6726	334.98
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS - TAX / PO EL	TXN00069497			6726	25.12
0	10168	BANK OF AMERICA	TEREX UTILITIES - PARTS	TXN00069926			6726	111.71
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00069688			6726	129.51
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - FITTINGS	TXN00069635			6726	348.95
0	10168	BANK OF AMERICA	ZORO TOOLS - DRILL BITS	TXN00070028			6726	132.51
0	10168	BANK OF AMERICA	ZORO TOOLS - DRILL BITS	TXN00070006			6726	178.35
0	10168	BANK OF AMERICA	ZORO TOOLS INC - BITS	TXN00069089			6726	115.03

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2382			0	89.55
1	276	BORDER STATES INDUSTRIES INC	CHAIN AND HOOK	919643936			0	184.02
1	276	BORDER STATES INDUSTRIES INC	PRESS ATTACHMENTS	919707644			0	1,229.15
1	276	BORDER STATES INDUSTRIES INC	TOOLS	919684545			0	4,508.34
1	10398	CINTAS CORP	UNIFORMS	4046245268			0	9.86
1	10398	CINTAS CORP	UNIFORMS	4046890205			0	9.86
1	10398	CINTAS CORP	UNIFORMS	4047492513			0	9.86
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	UTL-LN 2020-03			0	7,531.77
1	7067	CUSTOM RENTAL SERVICES INC	REPAIR UNIT #1505	CGK-100827			0	226.34
1	164	DUTTON-LAINSON COMPANY	STRINGING BLOCKS	S12010-1			0	4,111.88
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-955-61034			0	145.73
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202003	30062		0	74.18
1	4357	LEETCH TREE SERVICE LLC	TREE REMOVAL	229			0	650.00
1	4357	LEETCH TREE SERVICE LLC	TREE REMOVAL	227			0	2,800.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	226			0	22,000.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	228			0	27,550.00
1	3004	WESCO DISTRIBUTION INC	RATCHETING WRENCHES	442004			0	575.13
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	AMAZON - OIL	TXN00069487			6726	103.98
0	10168	BANK OF AMERICA	AMZN - Air Compressor Parts	TXN00069516			6726	31.21
0	10168	BANK OF AMERICA	EREPLACEMENTPARTS-Crank Handle	TXN00069559			6726	170.74
0	10168	BANK OF AMERICA	MENARDS - PLYWOOD	TXN00069387			6726	296.51
0	10168	BANK OF AMERICA	MENARDS - PVC TEE	TXN00069778			6726	4.29
0	10168	BANK OF AMERICA	MENARDS - Tools	TXN00069677			6726	116.99
0	10168	BANK OF AMERICA	OFFICEMAX-pencil sharpner	TXN00069722			6726	22.03
0	10168	BANK OF AMERICA	PEAK TRADING-Lifting Devices	TXN00069571			6726	1,338.00
0	10168	BANK OF AMERICA	PEERLESS ENERGY-AirCompressorP	TXN00069266			6726	114.91
0	10168	BANK OF AMERICA	STATE GLASS - VISION LITE KIT	TXN00069676			6726	115.68
1	10398	CINTAS CORP	UNIFORMS	4046245268			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4046890205			0	25.17
1	10398	CINTAS CORP	UNIFORMS	4047492513			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	UT-UG 2020-03			0	2,779.22
1	672	CITY GRAND ISLAND FIRE DEPT	12 TRAINED IN CPR	UNDERGROUND/MAR 2020			0	240.00
1	9431	ONE CALL CONCEPTS INC	LOCATES	30139			0	263.03

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52001092 DISTRIBUTION OPERATIONS								
59400 MAINT OF UNDRGD LINES DISTR								
1	3004	WESCO DISTRIBUTION INC	HOT STICK WIPES	449855			0	150.39
59800 MAINT OF MISC PLANT - DISTR								
0	10168	BANK OF AMERICA	ACE-Janitorial supplies	TXN00069553			6726	105.13
0	10168	BANK OF AMERICA	HOME DEPOT - LIGHT FIXTURE	TXN00069659			6726	139.69
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6324534351			0	29.00
1	8998	BRUHA PLUMBING & SPRINKLER IN	PLUMBING REPAIR	585480			0	408.97
1	10398	CINTAS CORP	FLOOR MATS	4046245229			0	54.93
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	224997			0	31.63
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	224701			0	75.08
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	12593			0	53.75
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2195-466			0	45.90
1	301	MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2195-467			0	67.30
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	033020028			0	518.26

52001092 Org Total 314,932.58

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52061691		PROD OPERATIONS-BURDICK GAS							
	54730	GENERATION FUEL - BURDICK GAS							
	0	10168 BANK OF AMERICA	DANGER GDS BUREAU-Shipping	TXN00069934			6726	29.95	
	0	10168 BANK OF AMERICA	DANGEROUS GOOD BUREAU-Software	TXN00069454			6726	29.95	
	0	10168 BANK OF AMERICA	EMPACT ANALYTICAL SYS-Training	TXN00069206			6726	200.00	
	1	7655 SAPP BROS INC	FUEL FOR MGS	23021680			0	600.00	
	54830	GENERATION PROD-BURDICK GAS							
	0	10168 BANK OF AMERICA	SAPP BROS-Oil change supplies	TXN00069568			6726	481.06	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2020			0	2,468.44	
	54930	OPERATION SUP & EXP - BURD GAS							
	0	10168 BANK OF AMERICA	KERMIT'S SUPER WASH - Unit 30	TXN00069914			6726	5.38	
	0	10168 BANK OF AMERICA	KERMIT'S SUPER WASH -Unit 34	TXN00069153			6726	5.38	
	0	10168 BANK OF AMERICA	KERMIT'S SUPER WASH-Unit 31	TXN00069813			6726	5.38	
	1	107 CENTURYLINK INC	BURDICK FAX LINE	20APR308 382-8198			216827	57.71	
	1	107 CENTURYLINK INC	ROGERS RES PHONE BILL	20ARP308 384-9760			216828	49.37	
	1	107 CENTURYLINK INC	WELLFIELD PHONE LINE BILL	20APR308 384-1049			216829	55.24	
	1	295 MCMASTER CARR SUPPLY CO	COVID-19 / SAFETY SUPPLIES - BURDICK	37124830			0	381.92	
	1	2994 MH LOGISTICS CORP	FORKLIFT MAINTENANCE	297Y19			0	168.85	
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2195-464			0	76.30	
	1	10689 MIDWEST CLOUD COMPUTING LLC	MAR 2020 OFFICE 365	3374			0	299.51	
	1	387 STATE OF NE DIV OF COMM	FEB 2020 LONG DISTANCE CHARGES	1212013			0	4.37	
	1	71 WIPER TOWEL SERV INC	MECHANICS RAGS	392210			0	21.50	
52061691 Org Total								4,940.31	

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	57 CRESCENT ELECTRIC SUPPLY CO	CONDUIT LUG LED LAMPS	S507677512.001			0	32.85
	1	57 CRESCENT ELECTRIC SUPPLY CO	DOSCONNECT FEEDER WIRE	S507683625.001			0	27.12
	1	10598 HM CRAGG CO	BURDICK BATTERY CONTAINMENT	0230231-IN			0	1,021.25
	1	10598 HM CRAGG CO	RELOCATE BURDICK BATTERY RACK	0229874-IN			0	5,861.98
	1	4115 ELETECH INC	APR-JUN 2020 ELEVATOR MAINTENANCE	8105293873			0	287.40
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	ACE - Grinding Wheels	TXN00069640			6726	17.18
	0	10168 BANK OF AMERICA	ALLIED ELECTRONICS-Screw insul	TXN00069611			6726	36.46
	0	10168 BANK OF AMERICA	AMAZON - Drill bit set	TXN00069344			6726	167.15
	0	10168 BANK OF AMERICA	AMAZON - Fittings	TXN00069417			6726	18.78
	0	10168 BANK OF AMERICA	AMAZON - Tap & die set	TXN00069400			6726	186.14
	0	10168 BANK OF AMERICA	AMAZON - TOOLS	TXN00069689			6726	58.04
	0	10168 BANK OF AMERICA	AMAZON-Fluke Thermometer	TXN00069334			6726	142.13
	0	10168 BANK OF AMERICA	MATHESON-Welding Helmet	TXN00069731			6726	38.46
	0	10168 BANK OF AMERICA	MENARDS - Qturn & Angle Valve	TXN00069192			6726	15.89
	0	10168 BANK OF AMERICA	MENARDS-Ladder & Brushes	TXN00069298			6726	143.94
	1	7145 BEARING DISTRIBUTORS INC	FILTER - GT2 & GT3	9501161175			0	882.38
	1	1295 HUPP ELECTRIC MOTORS	MOTORS FOR GAS TURBINES	297254			0	1,511.84
	1	256 INTERSTATE INDUSTRIAL INSTRUM	VIBRATION EQUIP	212533			0	2,028.53
	1	6977 JANSEN'S AIRCRAFT SYSTEMS CON	REBUILD VALVE GT2 & GT3	34020			0	1,320.77
	1	8615 MATHESON TRI-GAS INC	GT CROSSOVER TUBE WORK	21406304			0	324.07
	1	295 MCMASTER CARR SUPPLY CO	COMP DRAIN VALVE SOLENOID	37504426			0	191.25
	1	295 MCMASTER CARR SUPPLY CO	GAS TURBINE PARTS	37202326			0	225.76
	1	295 MCMASTER CARR SUPPLY CO	GT'S METRIC HARDWARE	36665063			0	155.19
	1	96 STATE STEEL SUPPLY CO	REPAIR EXHAUST ON GT-3	GI 113659			0	476.70
	1	10731 TOWERS INSULATION INC	SCAFFOLDING - PGS & BURDICK	3177			0	2,161.00

52061791 Org Total 17,332.26

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
0	10168	BANK OF AMERICA	A&K RAILROAD MATERIALS - LINKS	TXN00069152			6726	408.48
1	4459	THERMO ELECTRON CORP	ANNUAL CALIBRATION - GEIGER COUNTER	608629			0	153.25
1	9230	WESTERN FUELS ASSOCIATION INC	APR 2020 SERVICE FEE	202011260			0	1,250.00
50520		GENERATION PROD EXP - PGS						
1	11017	BIG RED BUNKS LLC	SCRUBBER ASH TRANSPORT	ROBB-2020/4			0	7,778.06
1	8773	CHEMTREAT INC	COOLING TOWER BIO CLEANER	2954567			0	339.08
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2020			0	4,332.01
1	243	HDR ENGINEERING INC	FEB 2020 CCR GROUNDWATER SERVICES-ACM	1200252686			0	3,745.95
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51600577			0	490.46
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS033120A			0	900.00
1	10947	RADER ENVIRONMENTAL SERVICE	MERCURY DISPOSAL	1605			0	850.00
1	10717	JARED RASMUSSEN	TRANSPORT SCRUBBER ASH	2020-3			0	23,574.75
1	10911	TIMMONS TRUCKING COMPANY LL	SCRUBBER ASH TRANSPORT	20			0	11,613.24
1	8940	TRICO CORPORATION	QRTRLY TURBINE OIL TESTING	P54784			0	30.00
1	2249	UNIVAR USA INC	CAUSTIC & SULFURIC	OM924064			0	4,155.42
1	2249	UNIVAR USA INC	REFUND TOTE DEPOSIT	OM301088			0	(1,200.00)
1	2249	UNIVAR USA INC	REFUND TOTE DEPOSIT	OM301090			0	(1,200.00)
1	2249	UNIVAR USA INC	SULFURIC ACID	OM923994			0	5,027.90
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	ACE -COVID-19 / Nitrile Gloves	TXN00069681			6726	30.08
0	10168	BANK OF AMERICA	AMAZON - COVID-19 / GLOVES	TXN00069644			6726	91.32
0	10168	BANK OF AMERICA	AMAZON - COVID-19 / Webcam	TXN00069724			6726	132.21
0	10168	BANK OF AMERICA	AMAZON - COVID-19 / Webcam	TXN00069863			6726	144.33
0	10168	BANK OF AMERICA	AMAZON - Office chair	TXN00069849			6726	322.49
0	10168	BANK OF AMERICA	AMAZON - Wallmount kit	TXN00069427			6726	52.62
0	10168	BANK OF AMERICA	EAKES OFFICE - SUPPLIES	TXN00069801			6726	114.17
0	10168	BANK OF AMERICA	EAKES OFFICE-pens/markers	TXN00069337			6726	232.61
0	10168	BANK OF AMERICA	HARBOR FREIGHT-COVID-19/GLOVES	TXN00069657			6726	22.00
0	10168	BANK OF AMERICA	HARBOR FREIGHT-COVID-19/GLOVES	TXN00069669			6726	22.52
0	10168	BANK OF AMERICA	KERMITS SUPER-Wash Unit 1203	TXN00069993			6726	5.38
0	10168	BANK OF AMERICA	KERMITS WASH - Unit 1204	TXN00069874			6726	5.38
0	10168	BANK OF AMERICA	MATHESON - GLOVES	TXN00069705			6726	83.08
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00069276			6726	89.98
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00070031			6726	94.66

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52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
	0	10168 BANK OF AMERICA	UPS - SHIPPING SERVIES	TXN00069473			6726	93.29
	0	10168 BANK OF AMERICA	UPS-shipping services	TXN00069715			6726	288.26
	0	10168 BANK OF AMERICA	ZORO TOOLS - Safety Glasses	TXN00069291			6726	157.12
1	311	CAPITAL BUSINESS SYSTEMS, INC	DEC 2019-FEB 2020 COLOR COPY OVERAGES/CANON C5250	965867			0	636.53
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN -MAR 2020 COPY OVERAGES / CANON C3525I	971567			0	71.51
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2020 COPY OVERAGES/CANON CC5550I	968678			0	395.42
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2020			0	860.68
1	672	CITY GRAND ISLAND FIRE DEPT	12 TRAINED IN CPR	PGS / MAR 2020			0	240.00
1	3500	EGAN SUPPLY CO	COVID-19 / JANITORIAL SUPPLIES	316475			0	352.78
1	3500	EGAN SUPPLY CO	COVID-19 / JANITORIAL SUPPLIES	316475A			0	726.92
1	3500	EGAN SUPPLY CO	COVID-19 JANITORIAL SUPPLIES	315916			0	263.27
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	542877154			0	67.60
1	295	MCMaster CARR SUPPLY CO	COVID-19 / DISP GLOVES	37068119			0	421.10
1	295	MCMaster CARR SUPPLY CO	COVID-19 / CHEMICAL SPRAY BOTTLES	37371173			0	109.97
1	295	MCMaster CARR SUPPLY CO	COVID-19 / GLOVES	37254855			0	158.12
1	295	MCMaster CARR SUPPLY CO	COVID-19 / SAFETY SUPPLIES	37067518			0	1,081.19
1	295	MCMaster CARR SUPPLY CO	COVID-19 / SAFETY SUPPLIES	37118106			0	1,370.28
1	295	MCMaster CARR SUPPLY CO	KNIVE/BOXES & BURDICK WELLS FASTENERS	37328802			0	75.58
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2195-463			0	228.70
1	10689	MIDWEST CLOUD COMPUTING LLC	FEB 2020 IT SUPPORT	3362			0	1,233.56
1	10689	MIDWEST CLOUD COMPUTING LLC	MAR 2020 OFFICE 365	3374			0	543.68
1	11015	RISE BUSINESS SERVICES LLC	RECORD SCANNING SERVICE	RBS850			0	9,357.61
1	7655	SAPP BROS INC	FUEL FOR PGS BULK TANKS	23015149			0	838.50
1	7655	SAPP BROS INC	WINDSHIELD SOLVENT	23025712			0	96.75
1	11027	SHREDDING SOLUTIONS	DOCUMENT SHREDDING	763-382			0	231.15
1	603	SKARSHAUG TESTING LABORATOR	FR TESTING SAFETY EQUIP	242831			0	411.62
1	387	STATE OF NE DIV OF COMM	FEB 2020 LONG DISTANCE CHARGES	1212013			0	9.93
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES FOR STOCK	271602			0	297.50
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	394919			0	17.20
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	392223			0	25.80
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	393311			0	34.40

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84,387.45

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	AMAZON - USB cables	TXN00069858			6726	86.98
0	10168	BANK OF AMERICA	AMAZON - Webcam	TXN00069812			6726	452.50
0	10168	BANK OF AMERICA	BLUE WHITE IND - Tube Nut	TXN00069258			6726	26.34
0	10168	BANK OF AMERICA	NMC - BREATHER & RING	TXN00069207			6726	53.92
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - Rejuvenator	TXN00069399			6726	42.99
1	150	DELL MARKETING LP	COMPUTER MONITOR	10381928385			0	985.74
1	3500	EGAN SUPPLY CO	COVID-19 / SANITZER	316593			0	453.48
1	5205	GRONES OUTDOOR POWER INC	SOAP FOR POWER WASHER	191230			0	300.41
1	8615	MATHESON TRI-GAS INC	CAL GAS FOR CO MONITOR	21378909			0	139.75
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT STOCK & TOOLS	5961369			0	109.80
1	3029	NEBRASKA-IOWA INDUSTRIAL FAS	MAINT. STOCK HARDWARE & TOOLS	5960141			0	300.16
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	00808			0	100.92
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	93496			0	100.92
1	365	SAFETY KLEEN CORP	CHEMICAL DISPOSAL	82726387			0	366.00
1	4115	ELETECH INC	APR 2020 ELEVATOR INSPECTION	8105293850			0	100.00
1	9817	ZORO TOOLS INC	VALVE REPAIR KIT	INV7386651			0	221.32
51220		MAINT OF BOILER PLT - PGS						
1	1611	ABB ENTERPRISE SOFTWARE INC	PGS BOILER DCS TUNING SERVICES	7104652884			0	16,582.50
1	947	ALLIED ELECTRONICS INC	HOFFMAN ENCLOSURES LATCH	9012531768			0	34.03
1	947	ALLIED ELECTRONICS INC	PISTOL HANDLE SWITCH	9012455670			0	64.41
0	10168	BANK OF AMERICA	AMAZON - HEADWEAR	TXN00069838			6726	81.48
0	10168	BANK OF AMERICA	AMAZON-LED stick light	TXN00069900			6726	54.09
0	10168	BANK OF AMERICA	DXP ENTERPRISES - Ball Bearing	TXN00069570			6726	27.48
0	10168	BANK OF AMERICA	DXP ENTERPRISES-Ball Bearings	TXN00069628			6726	66.60
0	10168	BANK OF AMERICA	EBAY - Solenoid valve	TXN00069990			6726	355.07
0	10168	BANK OF AMERICA	EBAY-Square D Aux Contact	TXN00069343			6726	19.43
0	10168	BANK OF AMERICA	EBAY-square D interlock	TXN00069331			6726	15.88
0	10168	BANK OF AMERICA	JDI MACHINERY - PUMP	TXN00069489			6726	2,539.15
0	10168	BANK OF AMERICA	JDI MACHINERY - Repair Kit	TXN00069444			6726	1,466.30
0	10168	BANK OF AMERICA	KELLY SUPPLY - Ball Bearings	TXN00069600			6726	16.49
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00069380			6726	90.10
0	10168	BANK OF AMERICA	KELLY SUPPLY - Fittings	TXN00070055			6726	318.91
0	10168	BANK OF AMERICA	MENARDS - Fittings	TXN00070008			6726	5.51
0	10168	BANK OF AMERICA	NEWEGG - Power supply	TXN00070020			6726	518.75

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52070791		PRODUCTION MAINTENANCE - PGS						
51220		MAINT OF BOILER PLT - PGS						
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	22051			0	1,497.94
1	1466	CONVAL INC	VALVE REPLACEMENTS	IV-24429			0	2,500.79
1	8691	ECO-TEC INC	RO UNIT SCREENS	32943			0	7,107.13
1	8691	ECO-TEC INC	SHIPPING COSTS	32930			0	220.31
1	8157	F&M MAFCO INC	HOIST - FLY ASH SILO	21999			0	5,792.39
1	8615	MATHESON TRI-GAS INC	BOTTLE RENTAL	51600575			0	448.05
1	295	MCMASTER CARR SUPPLY CO	MIXER & THREAD REPAIR SET - MAINT	37163102			0	1,806.95
1	295	MCMASTER CARR SUPPLY CO	PARTS FOR COAL RUN-OFF POND PUMPS	36731035			0	957.16
1	295	MCMASTER CARR SUPPLY CO	THREAD ROD, BEARINGS & HOSE	37013027			0	332.41
1	322	NEBRASKA MACHINERY CO	REPAIR EMERGENCY GENERATOR	INV373865			0	2,113.06
1	339	PLATTE VALLEY COMMUNICATION	RADIOS FOR CONTROL ROOM	032000063			0	505.25
1	7655	SAPP BROS INC	BUCKET HAND PUMP	23002370			0	104.81
1	10731	TOWERS INSULATION INC	SCAFFOLDING - PGS & BURDICK	3177			0	1,000.00
1	9817	ZORO TOOLS INC	ASCO SOLENOID VALVE	INV7387188			0	408.17
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	LIGHTING SUPPLY - Adapter	TXN00069175			6726	93.51
0	10168	BANK OF AMERICA	MENARDS - Fittings	TXN00069923			6726	31.11
0	10168	BANK OF AMERICA	MENARDS - Fittings	TXN00070077			6726	100.86
1	57	CRESCENT ELECTRIC SUPPLY CO	CONDUIT LUG LED LAMPS	S507677512.001			0	271.47
1	271	KELLY SUPPLY CO	AQCS LIME CLEANING	S1389898-0			0	352.59
1	11018	MADER MACHINE COMPANY INC	BEARINGS FOR DAMPERS	8442-205583			0	10,079.20
1	11018	MADER MACHINE COMPANY INC	SHIPPING FOR BEARINGS	8453205583F			0	183.10
1	295	MCMASTER CARR SUPPLY CO	GLOVES	37249969			0	158.37
1	295	MCMASTER CARR SUPPLY CO	THREAD ROD, BEARINGS & HOSE	37013027			0	12.69
1	295	MCMASTER CARR SUPPLY CO	TOOLS & GLOVES	36654176			0	218.10
1	589	MRL CRANE SERVICE INC	RENT - 20 YD ROLL OFF	22350F			0	150.50
1	10561	RASMUSSEN MECHANICAL SERVIC	REPAIR OF CHILLER	SRV072656			0	1,867.20
51320		MAINT OF GENERATION EQ - PGS						
1	7353	AIRGAS INC	CYLINDER RENTAL	9969369125			0	700.37
0	10168	BANK OF AMERICA	MENARDS-Bolts/Bits/Screws	TXN00069567			6726	62.04
1	8725	CONTROL DEPOT INC	CHLORINE DETECTOR	037996			0	1,239.48
1	4333	ICL-IP AMERICA INC	HYDRAULIC FLUID	50466186			0	8,505.64
1	271	KELLY SUPPLY CO	COOLING TOWER ACID LINE REPAIR	S1390197-0			0	67.24
1	341	POWER SPECIALTIES INC	ELECTRODES	150214			0	353.29

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52070791 **PRODUCTION MAINTENANCE - PGS**
 51320 **MAINT OF GENERATION EQ - PGS**

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52081193		ACCOUNTING AND COLLECTIONS						
	90200		METER READING EXPENSE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2020 FINANCE PAY			0	24,551.05
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	UADMIN 2020-03			0	333.96
90300			RECORDS & COL - EXPENSE					
	1	10416 AUDIO MARKETING SOLUTIONS	PHONES FOR CUSTOMER SERVICE	60113			0	602.12
	0	10168 BANK OF AMERICA	INTERNATIONAL -TRANSACTION FEE	TXN00069729			6726	4.76
	0	10168 BANK OF AMERICA	OAK SYSTEMS-CALL RECORDING SUP	TXN00069732			6726	297.50
	0	10168 BANK OF AMERICA	SPECTRUM-Cust Service Phone Bi	TXN00069719			6726	145.43
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2020 FINANCE PAY			0	20,315.01
	1	146 CREDIT MANAGEMENT SERVICES I	FEB 2020 BILLING ON ACCT 15350	15350 - FEB 2020			0	92.47
	1	146 CREDIT MANAGEMENT SERVICES I	FEB 2020 BILLING ON ACCT 26822	26822 - FEB 2020			0	5,080.46
	1	207 GENERAL COLLECTION CO INC	MAR 2020 BILLING ON ACCT 04788	04788 - MAR 2020			0	165.90
	1	344 MIDWEST CONNECT LLC	MARCH 2020 POSTAGE	CO01 / MAR 2020			0	276.32
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR FEB 2020	INV-5-101216			6713	11,498.26
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - DECEMBER 2019	DEC2020SB			0	3,828.91
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - JANUARY 2020	JAN2020SB			0	6,291.86
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	GENUINE DIESEL EASE			0	1.00
	1	407 UNITED STATES POSTMASTER	2020 ANNUAL PO BOX 1928 RENT	2020 - PO BOX 1928			0	354.66
90301			RECORDS & COL - DATA PROCESS					
	1	3161 JB SYSTEMS INC	ANNUAL SUPPORT FEE	9697			0	22,968.20
	1	10146 TELE-WORKS INC	IVR ANNUAL MAINT - FY 2020	9997			0	10,492.09
52081193 Org Total								107,299.96

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52081295 ADMINISTRATIVE AND GENERAL EXP								
92000 ADMINISTRATIVE SALARY EXP								
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2020 FINANCE PAY			0	19,219.15
92100 OFFICE SUPPLIES & EXPENSE								
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 03/13/20	154036			0	148.36
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 3/20/20	154152			0	236.89
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 3/27/20	154269			0	197.81
	0	10168 BANK OF AMERICA	AMER PUBLIC PWR-CONFER REFUND/	TXN00069760			6726	(1,145.00)
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00069781			6726	93.62
	0	10168 BANK OF AMERICA	EBAY-COVID-19/Thermometer	TXN00069739			6726	2,160.43
	0	10168 BANK OF AMERICA	EBRITE NMPP-REFUND REGISTRATIO	TXN00069580			6726	(160.00)
	0	10168 BANK OF AMERICA	WALMART - Batteries	TXN00069776			6726	104.75
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	UADMIN 2020-03			0	70.07
	1	387 STATE OF NE DIV OF COMM	FEB 2020 LONG DISTANCE CHARGES	1212013			0	2.48
92600 EMPLOYEE FRINGE BENEFIT EXP								
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	175.68
	1	10398 CINTAS CORP	UNIFORMS	449795964			0	26.22
	1	10398 CINTAS CORP	UNIFORMS	4046245218			0	30.36
	1	10398 CINTAS CORP	UNIFORMS	4046890119			0	62.78
	1	10398 CINTAS CORP	UNIFORMS	4046245363			0	131.83
	1	10398 CINTAS CORP	UNIFORMS	449795965			0	131.83
	1	10398 CINTAS CORP	UNIFORMS - PGS	4046890146			0	131.83
93000 MISCELLANEOUS GENERAL EXP								
	1	182 ENTECH PEST MANAGEMENT INC	RODENT CONTROL	12592			0	161.25
	1	3758 CORPORATE RISK HOLDINGS III INC	RENEWAL & RANDOM DOT TESTS	P0953527			0	51.80
	1	591 NEBRASKA MUNICIPAL POWER POC	MEMBER DUES	17976			0	9,702.00
	1	333 NITRO CONSTRUCTION INC	CRUSHED CONCRETE	11481			0	9,030.00
	1	333 NITRO CONSTRUCTION INC	CRUSHED CONCRETE	11482			0	9,391.20
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152_MAR			0	8.49
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869 APR			0	23.86
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302/APR			0	1,088.00
93101 ELECTRIC UTILITY OFFICE RENT								
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	MAR 2020 RENT			0	614.17

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					52081295	Org Total		51,689.86

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525		WATER UTIL BALANCE SHEET ACCTS						
13110		WATER INVENTORY						
1	8146	LINCOLN WINWATER WORKS CO	18X6 TAPPING SLEEVE	068068 02			0	1,112.63
1	8146	LINCOLN WINWATER WORKS CO	6" TAPPING VALVE	068068 01			0	768.63
1	8146	LINCOLN WINWATER WORKS CO	INVENTORY STOCK	067724 02			0	64.50
1	8146	LINCOLN WINWATER WORKS CO	INVENTORY STOCK	067724 03			0	924.50
1	8146	LINCOLN WINWATER WORKS CO	INVENTORY STOCK	067724 04			0	1,541.55
1	8146	LINCOLN WINWATER WORKS CO	INVENTORY STOCK	067724 01			0	3,128.25
1	8146	LINCOLN WINWATER WORKS CO	MATERIAL STOCK	067723 03			0	2,410.92
1	8146	LINCOLN WINWATER WORKS CO	MATERIAL STOCK	067723 02			0	5,138.50
1	8146	LINCOLN WINWATER WORKS CO	MATERIAL STOCK	067723 01			0	10,191.84
14510		CONSTRUCTION WIP - WORK ORDER						
1	276	BORDER STATES INDUSTRIES INC	CONTROL PANEL PARTS-WELL FIELD	919663045		C127477	0	91.17
1	8146	LINCOLN WINWATER WORKS CO	CLOW FIRE HYDRANT PARTS	067912 01		WAT-C1776	0	1,373.91
1	809	MUNICIPAL SUPPLY INC OF NE	24" POLY WATER MAIN WRAP	0756461-IN		WAT-C1787	0	169.49
22200		ACCOUNTS PAYABLE						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2020			0	40,580.06
22801		NEBRASKA STATE USE TAX						
1	5267	JCI INDUSTRIES INC	REFURBISH BURDICK HP PUMP MTR 1	8193621			0	(365.75)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - DECEMBER 2019	DEC2020SB			0	(27.31)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - JANUARY 2020	JAN2020SB			0	(43.79)
1	10146	TELE-WORKS INC	IVR ANNUAL MAINT - FY 2020	9997			0	(341.60)
22802		GRAND ISLAND CITY USE TAX						
1	5267	JCI INDUSTRIES INC	REFURBISH BURDICK HP PUMP MTR 1	8193621			0	(133.00)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - DECEMBER 2019	DEC2020SB			0	(9.93)
1	10769	PEREGRINE SERVICES INC	UTILITY BILLING - JANUARY 2020	JAN2020SB			0	(15.93)
1	10146	TELE-WORKS INC	IVR ANNUAL MAINT - FY 2020	9997			0	(124.22)

525 Org Total

66,434.42

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52590600 PRODUCTION OPERATION EXPENSE								
70300 OPERATION SUPPLIES & EXPENSE								
	0	10168 BANK OF AMERICA	ACE - MISC ITEMS	TXN00070127			6726	49.25
	0	10168 BANK OF AMERICA	CENTURY LUMBER - BOLTS	TXN00069924			6726	10.86
	0	10168 BANK OF AMERICA	GLOBAL INDUSTRIAL EQUIP-GLOVES	TXN00069625			6726	56.24
	0	10168 BANK OF AMERICA	OFFICEMAX-Toner Cartridges	TXN00069872			6726	160.68
	0	10168 BANK OF AMERICA	WALGREENS-COVID-19/Alcohol&Alo	TXN00070088			6726	15.20
	0	10168 BANK OF AMERICA	WALMART-COVID-19/Spray Bottles	TXN00070108			6726	14.66
	1	10398 CINTAS CORP	UNIFORMS	4046245285			0	45.14
	1	10398 CINTAS CORP	UNIFORMS	4046890366			0	45.14
	1	10398 CINTAS CORP	UNIFORMS	4047492723			0	45.14
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR. 2020			0	84.19
	1	71 WIPER TOWEL SERV INC	BLUE TOWEL & MECH TOWELS	392881			0	126.31
	1	421 K & R MEDICAL SERVICE INC	RESTOCK MEDICAL CABINET	125-028440			0	83.21
72200 OPERATION LABOR								
	1	92 CITY OF GRAND ISLAND-UTILITIES	APR 2020 WATER SYSTEM OP CHARGES	10719			0	18,378.51
72700 MAINT OF PUMPING EQUIPMENT								
	1	7353 AIRGAS INC	ZERO AMBIENT AIR	9969369473			0	51.62
	1	3138 AUTOMATIONDIRECT.COM INC	INTERFACE RELAYS	10814542			0	167.97
	1	3138 AUTOMATIONDIRECT.COM INC	RELAYS	10825103			0	167.97
	1	10574 IOWA PUMP WORKS	BEARING CAP - PINE ST HP PUMP #3	10256			0	1,677.04
	1	5267 JCI INDUSTRIES INC	REFURBISH BURDICK HP PUMP MTR 1	8193621			0	7,148.75
74300 PURIFICATION SUPPLIES & EXP								
	0	10168 BANK OF AMERICA	HACH COMPANY - Lab Supplies	TXN00069200			6726	283.88
	0	10168 BANK OF AMERICA	HACH COMPANY - Reagents	TXN00069509			6726	835.24
	0	10168 BANK OF AMERICA	NEW PIG - Chlorine Containment	TXN00069173			6726	517.60
	1	159 DPC INDUSTRIES INC	CHLORINE	817000491-20			0	425.00
	1	159 DPC INDUSTRIES INC	CHLORINE	817000493-20			0	730.14
	1	159 DPC INDUSTRIES INC	CHLORINE	817000492-20			0	765.00
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER SYSTEM TESTING	523767			0	1,515.00
	1	8061 WATER REMEDIATION TECHNOLOC	URANIUM WT - APRIL 2020	017525			0	74,343.88

52590600 Org Total

107,743.62

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52591000		DISTRIBUTION OPERATIONS							
	75100		OPER SUPERVISION & ENGINEERING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2020 FINANCE PAY			0	6,545.69	
	75300		OPERATION OF MAINS						
	0	10168 BANK OF AMERICA	FULL SOURCE - Marking Paint	TXN00069751			6726	127.71	
	1	1614 BLACKBURN MFG CO	DIGGERS HOTLINE FLAGS	0615121-IN			0	404.51	
	1	672 CITY GRAND ISLAND FIRE DEPT	9 TRAINED IN CPR	WATER SHOP/ MAR 2020			0	180.00	
	1	3390 HAWKINS INC	CHLORINE	4685900			0	634.90	
	1	9431 ONE CALL CONCEPTS INC	LOCATES	30139			0	263.03	
	1	5491 METROTECH CORPORATION	RECALIBRATE METROTECH LOCATOR	SOI0010024			0	360.66	
	75400		OPERATION OF METERS						
	1	78 AGUILAR PRINTING INC	METER TAGS	88487			0	185.06	
	0	10168 BANK OF AMERICA	HOME DEPOT-DrillBit&WireCutter	TXN00069792			6726	45.05	
	0	10168 BANK OF AMERICA	HOME DEPOT-Returned wire cutte	TXN00069868			6726	(21.46)	
	0	10168 BANK OF AMERICA	HOME DEPOT-Wire cutters	TXN00069859			6726	21.47	
	1	6714 CORE & MAIN LP	2" OMNI METER CHAMBER	L963378			0	1,040.00	
52591000 Org Total								9,786.62	

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52591100		ACCOUNTING AND COLLECTIONS							
	78100		METER READING EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2020 FINANCE PAY			0	12,190.22	
	78200		CUSTOMER BILLING & ACCOUNTING						
	1	10416 AUDIO MARKETING SOLUTIONS	PHONES FOR CUSTOMER SERVICE	60113			0	602.11	
	0	10168 BANK OF AMERICA	OAK SYSTEMS-CALL RECORDING SUP	TXN00069732			6726	297.50	
	0	10168 BANK OF AMERICA	SPECTRUM-Cust Service Phone Bi	TXN00069719			6726	145.42	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2020 FINANCE PAY			0	12,125.41	
	1	344 MIDWEST CONNECT LLC	MARCH 2020 POSTAGE	CO01 / MAR 2020			0	30.06	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR FEB 2020	INV-5-101216			6713	7,317.08	
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - DECEMBER 2019	DEC2020SB			0	2,436.58	
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - JANUARY 2020	JAN2020SB			0	4,003.91	
	1	407 UNITED STATES POSTMASTER	2020 ANNUAL PO BOX 1928 RENT	2020 - PO BOX 1928			0	177.34	
	78250		DATA PROCESSING BILLING						
	1	3161 JB SYSTEMS INC	ANNUAL SUPPORT FEE	9697			0	8,801.80	
	1	10146 TELE-WORKS INC	IVR ANNUAL MAINT - FY 2020	9997			0	6,676.78	
52591100 Org Total								54,804.21	

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300	OFFICE SUPPLIES & EXPENSE							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00069781			6726	8.14	
	1	387 STATE OF NE DIV OF COMM	FEB 2020 LONG DISTANCE CHARGES	1212013			0	0.69	
80100		MISCELLANEOUS GENERAL EXP							
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - FEB 2020			0	109.33	
	1	3758 CORPORATE RISK HOLDINGS III INC	RENEWAL & RANDOM DOT TESTS	P0953527			0	103.60	
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2195-468			0	20.90	
80200		MAINT OF GENERAL PROPERTY							
	0	10168 BANK OF AMERICA	HOME DEPOT - Faucet aerators	TXN00070120			6726	32.38	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Shop vise	TXN00069839			6726	707.25	
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - HAMMERS	TXN00069694			6726	48.49	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	WAT 2020-03			0	1,595.96	
80300		RENTS							
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	MAR 2020 RENT			0	302.50	
52591200 Org Total								2,929.24	

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53030001		SEWER GENERAL OPERATIONS						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	25.62
	85209	COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAR 2020 FINANCE PAY			0	20,229.67
	85221	ADMINISTRATIVE SERVICES						
	1	368 CITY OF GRAND ISLAND	2ND QTR PW ADMIN FEES FY2020	10722			0	32,122.53
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - DECEMBER 2019	DEC2020SB			0	2,399.34
	1	10769 PEREGRINE SERVICES INC	UTILITY BILLING - JANUARY 2020	JAN2020SB			0	3,944.20
	1	10146 TELE-WORKS INC	IVR ANNUAL MAINT - FY 2020	9997			0	6,210.96
	85241	COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	RENT A COMPUTER -COVID-19/PC'S	TXN00069725			6726	295.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER	TXN00069505			6726	190.74
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES	TXN00070189			6726	153.50
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00069493			6726	129.22
	1	71 WIPER TOWEL SERV INC	TOWELS	392211	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	394906	21136		0	29.00
	1	71 WIPER TOWEL SERV INC	TOWELS	395345	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS	393384	21136		0	37.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE BILL	TXN00070153			6726	134.87
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	20APR308 E22-0386			0	80.76
	85413	POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES	TXN00069666			6726	648.52
	85416	ADVERTISING						
	1	214 BH MEDIA GROUP INC	JOB ADS	10022601 - FEB 2020			0	109.33
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NEBRASKA DMV - CDL / SCHWARTZ	TXN00069927			6726	63.50

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53030001		SEWER GENERAL OPERATIONS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NI DMV LIC RENEW-CDL / M BEARD	TXN00069716			6726	63.50
	1	672 CITY GRAND ISLAND FIRE DEPT	CPR CLASS - DOUG WHITT	WWTP / MAR 2020			0	20.00
85490		OTHER EXPENDITURES						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR FEB 2020	INV-5-101216			6713	7,317.08
85501		SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	TELEDYNE-FLOWLINK RENEW/1 YR	TXN00069539			6726	1,295.00
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00069781			6726	23.34
	0	10168 BANK OF AMERICA	COPYCAT-GREENBERG BUSINESS CAR	TXN00070035			6726	47.25
	0	10168 BANK OF AMERICA	WALMART-COVID-19/WORKSPACE FRIDGE	TXN00069965			6726	169.00
	0	10168 BANK OF AMERICA	WALMART-COVID-19/WORKSPACE MICROWAVE	TXN00070071			6726	49.88
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - CLEANER, TAPE, RAGS"	TXN00069558			6726	103.08
	0	10168 BANK OF AMERICA	"ACE - MOP, STRAINER"	TXN00070059			6726	16.58
	0	10168 BANK OF AMERICA	ACE -COVID-19/CLOROX & SPRAYER	TXN00069472			6726	17.16
	0	10168 BANK OF AMERICA	MENARDS - CLEANING SUPPLIES	TXN00070154			6726	95.68
	0	10168 BANK OF AMERICA	MENARDS - SUPPLIES	TXN00069518			6726	18.76
	0	10168 BANK OF AMERICA	MENARDS -BATHROOM SUPPLIES	TXN00069837			6726	246.70
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - KEYS	TXN00070089			6726	11.96
	0	10168 BANK OF AMERICA	AMAZON - TIMERS	TXN00069647			6726	8.97
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00069598			6726	26.00
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00069574			6726	68.00
	0	10168 BANK OF AMERICA	SAMSCLUB - WATER COOLER	TXN00070136			6726	149.98

53030001 Org Total 76,613.68

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53030050		COLLECTION SERVICE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	HOME DEPOT-COVID-19/BLDG SUPPL	TXN00069851			6726	16.94
0	10168	BANK OF AMERICA	MENARDS - ELECTRICAL PARTS	TXN00069582			6726	35.34
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE - FITTINGS	TXN00069754			6726	17.08
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	WALMART - WIPER BLADES	TXN00069612			6726	34.94
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	SWR INFR 2020-03			0	2,710.49
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	MUNICIPAL PIPE - CAMERA KITS	TXN00070110			6726	903.68
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA FREIGHT	TXN00069543			6726	61.43
0	10168	BANK OF AMERICA	OVERHEAD DOOR-REPAIR VAN DOOR	TXN00069682			6726	95.75
1	6499	MUNICIPAL PIPE TOOL CO INC	CAMERA CABLE ASSEMBLY	31461	36058		0	10,134.46
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	SWR INFR 2020-03			0	468.37
85520		DIESEL FUEL						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	SWR INFR 2020-03			0	486.03
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-ENG TAPE	TXN00070025			6726	45.00
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-ENG TAPE	TXN00069870			6726	22.50
0	10168	BANK OF AMERICA	TELEDYNE INST-FLOWMETER PARTS	TXN00069854			6726	165.00
0	10168	BANK OF AMERICA	UEMSI/HTV INC - ROOT SAW	TXN00069721			6726	819.42
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	"ACE- COVID-19 / BLEACH,SPRAYE	TXN00069810			6726	115.47
0	10168	BANK OF AMERICA	AMAZON - COVID-19 / GLOVES	TXN00069542			6726	46.45
0	10168	BANK OF AMERICA	AMAZON - COVID-19 / GLOVES	TXN00069541			6726	61.65
0	10168	BANK OF AMERICA	AMAZON - COVID-19 / RESPIRATOR	TXN00069503			6726	215.96
0	10168	BANK OF AMERICA	AMAZON - COVID-19/THERMOMETERS	TXN00069890			6726	176.98
0	10168	BANK OF AMERICA	AMAZON - RESPIRATORS	TXN00069550			6726	269.95
0	10168	BANK OF AMERICA	AMAZON -COVID-19/DISP COVERALL	TXN00069451			6726	164.30
0	10168	BANK OF AMERICA	AMAZON-COVID-19/DISP COVERALLS	TXN00069523			6726	492.90

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53030050		COLLECTION SERVICE						
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	DXP-COVID-19/MASKS & COVERALLS	TXN00069618			6726	280.38
0	10168	BANK OF AMERICA	MATHESON - COVID-19 /FACE MASK	TXN00069605			6726	199.35
0	10168	BANK OF AMERICA	PLATTE VALLEY-COVID-19 /RADIOS	TXN00069671			6726	97.02
0	10168	BANK OF AMERICA	PPG PAINTS - COVID-19 / PPE	TXN00069758			6726	345.54
0	10168	BANK OF AMERICA	PPG PAINTS - COVID-19 / PPE	TXN00069773			6726	345.54
0	10168	BANK OF AMERICA	PPG PAINTS -COVID-19/MASK CART	TXN00069789			6726	179.28
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - GLUE, PROTECTANT"	TXN00069563			6726	17.97
0	10168	BANK OF AMERICA	"ACE - PIPE CUTTER, STRAP"	TXN00069403			6726	22.97
0	10168	BANK OF AMERICA	ACE - FITTINGS	TXN00069727			6726	9.25
0	10168	BANK OF AMERICA	ACE - SHOP SUPPLIES	TXN00069515			6726	80.72
0	10168	BANK OF AMERICA	ACE - VELCRO	TXN00069548			6726	29.99
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00070125			6726	22.63
0	10168	BANK OF AMERICA	MENARDS - WOOD FINISH	TXN00069665			6726	15.96
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00069493			6726	50.64
0	10168	BANK OF AMERICA	PRIMARY SOURCE DISTRIB-BATTERI	TXN00070042			6726	530.92

53030050 Org Total 19,788.25

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53030051	85160	WW TREATMENT OPS & SOLIDS HAND	OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00069493			6726	64.87
85305	516	UTILITY SERVICES	WW UTILITY SRVCS ELECTRIC PLANT					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	34,510.36
	517	UTILITY SERVICES	WW UTILITY SRVCS ELECTRIC LIFT STA					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	2,110.38
1	385	SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / FEB 2020			216822	152.45
1	385	SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / MAR 2020			216831	172.67
	518	UTILITY SERVICES	WW UTILITY SRVCS NATURAL GAS					
0	10168	BANK OF AMERICA	BLACK HILLS - NATURAL GAS BILL	TXN00070170			6726	35.22
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2625079-5			216830	3,660.23
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20FEB2625079-5			216820	5,518.61
	519	UTILITY SERVICES	WW UTILITY SERVICES WATER					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	627.40
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-BALL JT KIT	TXN00069765			6726	147.97
0	10168	BANK OF AMERICA	NAPA AUTO - IR TEMP GAUGE	TXN00069942			6726	85.27
0	10168	BANK OF AMERICA	POMP'S TIRE - TIRE REPAIR	TXN00070060			6726	105.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	WWCP 2020-03			0	6,774.60
85490	508	OTHER EXPENDITURES	WW EXP - OPS PRELIM TREATMENT					
0	10168	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00069828			6726	357.00
	514	OTHER EXPENDITURES	WW EXP - SLUDGE LANDFILL DISP(TIPF)					
1	6166	BUTLER COUNTY LANDFILL INC	ACCEPTED SLUDGE FEB 2020	22019	32683		0	9,688.44
1	217	CITY OF GRAND ISLAND	SLUDGE	MAR 2020			0	26,624.29
1	6147	LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	FEB & MAR 2020	32682		0	16,623.69
85520		DIESEL FUEL						
1	119	AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	893023	21061		0	24.00

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	893933	21061		0	35.00
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	893024	21061		0	202.25
	0	10168 BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00069976			6726	479.29
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - HOSE, COUPLERS"	TXN00069601			6726	38.98
	0	10168 BANK OF AMERICA	"AMAZON - EXT CORDS, HOOKS"	TXN00069745			6726	57.74
	0	10168 BANK OF AMERICA	AMAZON - INSECT KILLERS	TXN00069774			6726	246.00
	0	10168 BANK OF AMERICA	AMAZON - OFFSET TXN00069167	TXN00069607			6726	(134.01)
	0	10168 BANK OF AMERICA	AMAZON - STORAGE CABINET	TXN00069767			6726	18.50
	0	10168 BANK OF AMERICA	DYSONDIRECT - VACUUM / OPS	TXN00069891			6726	145.11
53030051 Org Total								108,371.31

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53030052		WW TREATMENT MAINTENANCE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00069493			6726	115.33
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMAZON-NETWORK SWITCH PARTS	TXN00069743			6726	179.34
0	10168	BANK OF AMERICA	DENNIS SUPPLY - FILTERS	TXN00070079			6726	349.06
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00069383			6726	50.07
1	9960	JUSTIN MEADER	LASER FLOW INSPECTIONS AT 10 SITES	NE-4837	35918		0	9,285.00
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ARNOLD MOTOR - WIPER BLADES	TXN00070124			6726	22.42
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	WWPR 2020-03			0	1,823.52
85490		OTHER EXPENDITURES						
	522	WW EXP - MAINT PRELIM TREATMENT						
0	10168	BANK OF AMERICA	IOWA PUMP WORKS - O RINGS	TXN00070160			6726	7.11
0	10168	BANK OF AMERICA	IOWA PUMP WORKS - O RINGS	TXN00070172			6726	237.09
	524	WW EXP - MAINT SECONDARY TREATMENT						
0	10168	BANK OF AMERICA	AMAZON - SOLID STATE TIMER	TXN00069698			6726	93.00
0	10168	BANK OF AMERICA	ELECTRIC PUMP - PUMP	TXN00069446			6726	1,394.52
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	KELLY SUPPLY - FITTINGS	TXN00069532			6726	28.82
0	10168	BANK OF AMERICA	KELLY SUPPLY - PVC PIPE	TXN00069476			6726	13.82
0	10168	BANK OF AMERICA	KELLY SUPPLY-FITTINGS/TUBING	TXN00069455			6726	89.78
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY - FITTINGS	TXN00069779			6726	563.20
0	10168	BANK OF AMERICA	NORTHWEST ELECTRIC - MOTORS	TXN00069663			6726	557.67
	527	WW EXP - MAINTENANCE LIFT STATIONS						
0	10168	BANK OF AMERICA	CHEMSEARCH - FREE FLOW 25	TXN00070102			6726	157.00
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	CONSTRUCTION RENT-EXCAVATOR	TXN00070018			6726	160.00
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00070010			6726	93.53

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53030052		WW TREATMENT MAINTENANCE						
	85490	OTHER EXPENDITURES						
	1	8732 SHEFFIELD TREE SERVICE INC	REMOVE TREES ALONG SOUTH PROPERTY	1857	36014		0	7,500.00
	529	WW EXP - LAWN MAINTENANCE						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00070065			6726	7.60
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	AURORA COOP - UNLEADED FUEL	TXN00069945			6726	525.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	WWPR 2020-03			0	76.86
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	CHEMSEARCH - DEGREASER	TXN00069898			6726	1,449.00
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS - TOOLS	TXN00069825			6726	67.99
	0	10168 BANK OF AMERICA	MATHESON - WELDING HELMET	TXN00070039			6726	265.00
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON - COVID-19/THERMOMETERS	TXN00069637			6726	101.97
	0	10168 BANK OF AMERICA	BUILDASIGN-FRONT GATE SIGN	TXN00070118			6726	105.08
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - FAN	TXN00069820			6726	22.99
	0	10168 BANK OF AMERICA	AMAZON - NYLON LINE	TXN00069525			6726	73.88
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00070125			6726	61.65
	0	10168 BANK OF AMERICA	MENARDS - ROD	TXN00069865			6726	29.97
	0	10168 BANK OF AMERICA	MENARDS - SHOP SUPPLIES	TXN00069995			6726	43.89
	85593	PROPANE & OPERATING SUPPLIES						
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE	158465171578	21061		0	672.00

53030052 Org Total 26,223.16

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53030053		WW ENVIRONMENTAL RESOURCES						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-HI VIZ/WICKS	TXN00070121			6726	79.99
	0	10168 BANK OF AMERICA	PARAMOUNT-UNIFORMS/MATS	TXN00069493			6726	33.63
	85290		OTHER PROFESSIONAL & TECH					
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00069554			6726	543.50
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	30792	6945		0	65.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	"ACE - SALT, SPRAY BOTTLE"	TXN00069439			6726	28.33
	85490		OTHER EXPENDITURES					
		530	WW EXP - PRE-TREATMENT					
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00069791			6726	128.41
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00069861			6726	222.60
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00069703			6726	1,039.98
	0	10168 BANK OF AMERICA	IDEXX DISTRIBUTION-LAB SUPPLIE	TXN00069831			6726	175.79
	0	10168 BANK OF AMERICA	IDEXX DISTRIBUTION-LAB SUPPLIE	TXN00069842			6726	1,725.03
	85531		LAB SUPPLIES					
	0	10168 BANK OF AMERICA	ANALYTICON INST-LAB SUPPLIES	TXN00070057			6726	468.00
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00069791			6726	55.04
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00069861			6726	95.40
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00069703			6726	445.70
	85550		SAFETY MATERIALS					
	0	10168 BANK OF AMERICA	FISHER SCI-COVID-19/ISO ALCOHO	TXN00069889			6726	81.27
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	INDUSTRIAL OUTFIT-HI VIZ/WICKS	TXN00070121			6726	389.97

53030053 Org Total 5,577.64

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53030054		CAPITAL EXPENDITURES						
	85207	CONSULTING SERVICES						
		53553	WWTP BUILDING IMPROV PROJECT					
	1	243 HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENOVATION	1200257899	35962		0	9,916.42
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ELECTRIC PUMP-MIXERS & REPAIR	TXN00069463			6726	35,070.62
53030054 Org Total								44,987.04

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53030055		SANITARY SEWER CONSTRUCTION						
	85213	CONTRACT SERVICES						
		53556	SS DIST 543 WILLOW ST					
1	7483	STAROSTKA GROUP UNLIMITED INC	WILLOW ST SANITARY SEWER DIST	SS DIST 543 / PMT 4	35474		0	35,275.12
53030055 Org Total								35,275.12

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60510001		INFORMATION TECHNOLOGY							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	14.64	
	85207	CONSULTING SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	MAR 2020 NETWORK SUPPORT	10693	35705		0	3,982.11	
	85213	CONTRACT SERVICES							
	0	10168 BANK OF AMERICA	BEEHIVE-Agenda Mngmt Lic Renew	TXN00069624			6726	3,600.00	
	0	10168 BANK OF AMERICA	CDW GOVT - Extreme Renewal	TXN00069959			6726	8,384.15	
	0	10168 BANK OF AMERICA	FLAGSHIP TECH-CLOUD400 ANN/FEE	TXN00069788			6726	6,600.00	
	85241	COMPUTER SERVICES							
	1	3843 DUEY'S COMPUTER SERVICE INC	FEB 2020 AUVIK MONITORING SERVICE	10694			0	720.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	1	16 LORDAR INC	APR 2020 PHONE MAINT	33997	21076		0	541.77	
	85428	TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	AMERICAN AIR - FLIGHT CREDIT	TXN00069650			6726	(347.99)	
	85501	SOFTWARE & ACCESORIES							
	0	10168 BANK OF AMERICA	DUO - COVID-19/ AUTHENTICATION	TXN00069973			6726	180.00	
	0	10168 BANK OF AMERICA	DUO-COVID-19/AUTHENTICAE SFTW	TXN00069795			6726	5.30	
	0	10168 BANK OF AMERICA	PDQ.COM - IT Software	TXN00069443			6726	686.71	
	0	10168 BANK OF AMERICA	SPLASHTOP - IT Software	TXN00069696			6726	399.00	
	85505	OFFICE SUPPLIES							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00069781			6726	4.24	
	0	10168 BANK OF AMERICA	MID RESTAURANT-COVID-19/GLOVES	TXN00069369			6726	39.80	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	AMAZON - APC Battery	TXN00069706			6726	55.99	
	0	10168 BANK OF AMERICA	AMZ Surveillance - APC Battery	TXN00069501			6726	239.94	
60510001 Org Total								25,105.66	

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60544601		IT-PUBLIC INFORMATION						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	YANDAS MUSIC-COVID-19/SUPPLIES	TXN00069599			6726	431.35
60544601 Org Total							431.35	

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00069299			6726	116.86
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00069970			6726	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR AUTO GLASS-CHIP REPAIR	TXN00069841			6726	39.95
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAR 2020			0	687.49
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00069322			6726	73.20
1	10344	CC JANITORIAL SERVICES INC	CLEAN FACILITIES	3175	35728		0	70.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ACE INDUSTRIAL SUP - DRILL BIT	TXN00069749			6726	293.02
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00070019			6726	5.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	FLT 2020-03			0	241.61
85410		TELEPHONE						
1	387	STATE OF NE DIV OF COMM	FEB 2020 LONG DISTANCE CHARGES	1212013			0	5.37
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	ASE TEST FEES - TRAINING	TXN00069341			6726	81.00
1	672	CITY GRAND ISLAND FIRE DEPT	4 TRAINED IN CPR	FLEET DEPT/ MAR 2020			0	80.00
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"BOI - DEF, WASH FLUID"	TXN00069512			6726	119.90
0	10168	BANK OF AMERICA	"INLAND TRUCK - CARTRIDGE, KIT	TXN00069718			6726	74.85
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00069772			6726	735.24
0	10168	BANK OF AMERICA	"NAPA AUTO -FILTERS, MISC PART	TXN00069521			6726	1,582.17
0	10168	BANK OF AMERICA	"TITAN MACHINERY - HITCH, SKID	TXN00070174			6726	1,955.99
0	10168	BANK OF AMERICA	"TITAN MACHINERY-BLADES, FILTE	TXN00070166			6726	1,422.83
0	10168	BANK OF AMERICA	911 CUSTOM - MOUNT	TXN00069819			6726	255.69
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00069578			6726	6.59
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00069593			6726	11.99

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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>
61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ANDERSON FORD - CAP	TXN00069871			6726	9.00
0	10168	BANK OF AMERICA	ANDERSON FORD - SENSOR	TXN00069447			6726	28.77
0	10168	BANK OF AMERICA	ANDERSON FORD - SWITCH	TXN00070187			6726	11.84
0	10168	BANK OF AMERICA	ARNOLD MOTOR - INSPECTORS	TXN00069736			6726	59.96
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00069860			6726	87.71
0	10168	BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00069853			6726	125.00
0	10168	BANK OF AMERICA	CENTRAL NEBR BOBCAT - FILTERS	TXN00069918			6726	718.12
0	10168	BANK OF AMERICA	CHANCE RIDES - BRAKE SHOES	TXN00069465			6726	301.71
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00069958			6726	1,176.00
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - FILTERS	TXN00069386			6726	157.44
0	10168	BANK OF AMERICA	HANSEN INTERN'AL - VALVE	TXN00069662			6726	225.15
0	10168	BANK OF AMERICA	HOMEDEPOT-COVID-19/CLEANER&BAT	TXN00070175			6726	33.96
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - CARTRIDGE	TXN00069556			6726	224.55
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - GASKET	TXN00069750			6726	3.54
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING - O2	TXN00069766			6726	37.64
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - MANIFOLD	TXN00069546			6726	576.79
0	10168	BANK OF AMERICA	MACQUEEN EQUIPMENT - PUMP	TXN00069402			6726	770.65
0	10168	BANK OF AMERICA	MACQUEEN EQUIPMENT - SWITCH	TXN00069424			6726	43.98
0	10168	BANK OF AMERICA	MENARDS - CHAIN	TXN00070041			6726	79.96
0	10168	BANK OF AMERICA	N CENTRAL AMBULANCE - COVER	TXN00069712			6726	204.18
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER - GASKET	TXN00069804			6726	31.41
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER - GASKET	TXN00069747			6726	78.33
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER - GASKET	TXN00069821			6726	78.33
0	10168	BANK OF AMERICA	NEBRASKA TRUCK CENTER - SENSOR	TXN00069834			6726	68.90
0	10168	BANK OF AMERICA	O'REILLY - OFFSETS TXN00069440	TXN00069536			6726	(40.51)
0	10168	BANK OF AMERICA	O'REILLY - OFFSETS TXN00069536	TXN00069440			6726	40.51
0	10168	BANK OF AMERICA	O'REILLY AUTO - BRAKE PARTS	TXN00069939			6726	653.43
0	10168	BANK OF AMERICA	O'REILLY AUTO - WIPERS	TXN00070130			6726	107.94
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - FILTER	TXN00069502			6726	64.93
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - TERMINAL	TXN00069857			6726	7.49
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM - MOUNT	TXN00069381			6726	23.14
0	10168	BANK OF AMERICA	SEAT COVERS UNLIMITED - COVERS	TXN00069283			6726	272.70
0	10168	BANK OF AMERICA	STATE STEEL - ALUMINUM TUBING	TXN00069880			6726	39.95
0	10168	BANK OF AMERICA	SUPERIOR SIGNAL - STROBE	TXN00069978			6726	142.00
0	10168	BANK OF AMERICA	SUPERIOR SIGNAL - STROBE	TXN00069866			6726	147.00

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61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	SUPERIOR SIGNAL - STROBES	TXN00069395			6726	456.00
	0	10168 BANK OF AMERICA	TOM DINSDALE - MOUNT	TXN00069830			6726	104.04
	0	10168 BANK OF AMERICA	TOM DINSDALE - TANK	TXN00069338			6726	53.18
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - FITTING	TXN00069540			6726	20.53
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE	TXN00069555			6726	28.73
	0	10168 BANK OF AMERICA	UPS - SHIP FEE TO RETURN PARTS	TXN00069507			6726	33.69
	0	10168 BANK OF AMERICA	WELDON PARTS - SEAL	TXN00069829			6726	46.83
	0	10168 BANK OF AMERICA	WELDON PARTS - SEALS	TXN00069763			6726	83.12
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	ACE - DISH SOAP	TXN00070066			6726	9.18
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - PIG MAT	TXN00069846			6726	138.74
	0	10168 BANK OF AMERICA	HOMEDEPOT-COVID-19/CLEANER&BAT	TXN00070175			6726	20.13
	0	10168 BANK OF AMERICA	IDEA - Credit	TXN00070046			6726	(10.42)
	0	10168 BANK OF AMERICA	IDEA - OIL STICKERS	TXN00069893			6726	149.26
	0	10168 BANK OF AMERICA	UPS - SHIP FEES TO RETURN PART	TXN00069408			6726	32.20
	1	71 WIPER TOWEL SERV INC	TOWELS	393343	21136		0	20.00
	1	71 WIPER TOWEL SERV INC	TOWELS	392257	21136		0	24.00
	1	71 WIPER TOWEL SERV INC	TOWELS	392201	21136		0	44.50
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	BATH&BODY-CORVID-19 /SANITIZER	TXN00069528			6726	17.20
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00069781			6726	3.18
	0	10168 BANK OF AMERICA	EAKES - PAPER	TXN00069822			6726	42.41
	85515		GASOLINE					
	1	7655 SAPP BROS INC	FUEL, ETHANOL	23021687	36053		0	4,649.60
	85520		DIESEL FUEL					
	1	7655 SAPP BROS INC	FUEL, ETHANOL	23021687	36053		0	4,322.63
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00069691			6726	1,612.50
	0	10168 BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00069803			6726	137.56
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-TP&PAPER TOWELS	TXN00069679			6726	371.74

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					61010001	Org Total		26,875.42

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61550020		GENERAL GOVERNMENT INSURANCE						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00069449			6726	33,395.02
	0	10168 BANK OF AMERICA	EMC INSURANCE-COMMERCIAL AUDIT	TXN00069672			6726	(4,204.00)
	85404	PROPERTY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00069449			6726	9,620.73
	85407	AUTOMOBILE INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00069449			6726	8,803.64
	0	10168 BANK OF AMERICA	EMC INSURANCE-COMMERCIAL AUDIT	TXN00069672			6726	(631.00)

61550020 Org Total 46,984.39

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61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00069449			6726	42,764.18
	0	10168 BANK OF AMERICA	EMC INSURANCE-COMMERCIAL AUDIT	TXN00069672			6726	19,566.00
	85424	LICENSE & FEES						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	MAR 2020			0	13,673.51
	85465	UNINSURED LOSS						
	1	175 EMC INSURANCE CO	WORK COMP COSTS	MAR 2020			0	91,370.76
61550021 Org Total								167,374.45

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	292876873			6712	951.00
85469		HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000442035			6718	3,648.41
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000428705			6705	8,418.86
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000440476			6711	8,833.91
	1	9343 DISCOVERY BENEFITS	MAR 2020 COBRA ADMIN FEES	1139380-IN			0	310.80
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	4-1-20			6720	42,316.20
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	3-25-20			6714	45,423.90
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	4-7-20			6721	71,320.10
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	03-18-20			6706	170,515.89

61550023 Org Total 351,739.07

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Amount

Grand Total:

5,566,854.88