

Schedule of Bills

042820

<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							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	48.74	
	85490		OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	SPECTRUM - CABLE	TXN00070397			6751	7.93	
10011101 Org Total								56.67	

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10011301		CITY CLERK						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	15.56
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	MAR 2020 ADS	10022600 - MAR 2020			0	696.09
10011301 Org Total								711.65

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10011401		FINANCE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	4,016.43
	85201		AUDITING & ACCOUNTING					
	3	3763 BKD LLP	PROGRESS PMT 2019 AUDIT	BK01142699			0	2,500.00
	3	3763 BKD LLP	PROGRESS PMT 2019 AUDIT	BK01161598			0	8,500.00
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	RENT A COMPUTER-COVID-19/ PC'S	TXN00070456			6751	885.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00070220			6751	31.70
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00070315			6751	57.40
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00070103			6751	57.74
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00070208			6751	144.21
	0	10168 BANK OF AMERICA	LOUPRIV DISTILL-COVID-19/HAND SANITIZER	TXN00070516			6751	250.00
	0	10168 BANK OF AMERICA	SHRED IT-3/13/20 SHRED SERVICE	TXN00070247			6751	51.99
10011401 Org Total								16,494.47

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10011501		LEGAL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	55.29
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	IMLA - MEMBERSHIP	TXN00070338			6751	625.50
10011501 Org Total								680.79

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10011701		CITY HALL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	224.71
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ACE- SPRINKLER PARTS	TXN00070221			6751	60.73
	1	3452 CHAD W SHRINER	POWER RAKE LAWN	11808	35317		0	429.00
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	INTERLINE BRANDS-CLEANING SUPP	TXN00070144			6751	843.13
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - ICE SCAPER	TXN00070162			6751	2.44
10011701 Org Total								1,560.01

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10022001		BUILDING INSPECTION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	2,702.65
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC TRANS FEES	#3850 MARCH2020			6741	656.67
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - CC MACHINE PAPER/BLDG	TXN00070193			6751	21.85
	0	10168 BANK OF AMERICA	EAKES - PENS	TXN00070176			6751	11.73
10022001 Org Total								3,392.90

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10022101		FIRE							
85140			CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	AMAZON-CLOTH ALLOW	TXN00070191			6751	38.80	
0	10168	BANK OF AMERICA	GALLS - CLOTH ALLOW	TXN00070226			6751	430.97	
85150			WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	101,682.60	
85317			NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS - STATION 2	20MAR2640848-4			217080	140.89	
85405			INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	14,877.00	
85428			TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	FACEBOOK - BOOST RECRUIT	TXN00070005			6751	181.04	
1	672	CITY GRAND ISLAND FIRE DEPT	2 TRAINED IN CPR	FIRE ADMIN/ MAR 2020			0	40.00	
1	11030	PUBLIC SAFETY DIVE SUPPLY LLC	L. HARMON LEVEL 1 ICE RESCUE TRAINING ON 02/21/20	1327	36072		0	495.00	
85540			MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	BLT ORIGIN USA -COVID-19/MASKS	TXN00070197			6751	856.32	
0	10168	BANK OF AMERICA	MENARDS - COVID-19 / BOOT TRAY	TXN00070158			6751	63.92	
0	10168	BANK OF AMERICA	MENARDS - COVID-19 / HD BOARD	TXN00070252			6751	7.72	
0	10168	BANK OF AMERICA	WALMART - COVID-19 / ELASTICS	TXN00070215			6751	7.68	
0	10168	BANK OF AMERICA	WALMART - COVID-19 / PONCHO	TXN00070202			6751	42.68	
10022101 Org Total								118,864.62	

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7203679.1			0	40.14
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7188646.1			0	59.23
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7325662.1			0	72.12
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7237341.1			0	84.10
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6678057.1			0	86.37
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*5960724 1			0	198.30
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7112765.1			0	226.14
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7203693.1			0	873.30
8	2545	US VETERANS AFFAIRS MEDICAL C	OVPD MCKESSON AMBULANCE BILL	805*6543108.1			0	988.63
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	19,368.11
85220		AMBULANCE BILLING FEES						
1	10391	CHANGE HEALTHCARE TECHNOLO	MAR 2020 PST FEES	7003892333			0	5,223.60
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00070268			6751	343.93
0	10168	BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00070254			6751	441.19
0	10168	BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00070240			6751	527.25
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING -AMB SUP	TXN00070231			6751	182.40
10022102 Org Total							28,714.81	

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10022301		POLICE						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	196,624.63
	85290		OTHER PROFESSIONAL & TECH					
	1	210 GRAND ISLAND CLINIC INC	NEW HIRE PHYSICAL	187460			0	582.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	BEST PART - PC Fan	TXN00070484			6751	9.99
	0	10168 BANK OF AMERICA	PVC-radio maintenance	TXN00070345			6751	207.20
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	AUTO TRIM DESIGN-fleet graphic	TXN00070330			6751	1,287.00
	0	10168 BANK OF AMERICA	GOSDA-Wash receipts April 2020	TXN00070399			6751	200.00
	0	10168 BANK OF AMERICA	GOSDA-Wash receipts March 2020	TXN00070379			6751	176.00
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00070430			6751	80.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00070198			6751	80.00
	0	10168 BANK OF AMERICA	Auto Assist-tow charges	TXN00070212			6751	260.00
	0	10168 BANK OF AMERICA	GI BODY SHOP - tow charges	TXN00070452			6751	80.00
	0	10168 BANK OF AMERICA	KRAMERS-lock out service	TXN00070083			6751	50.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00070201			6751	100.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00070429			6751	100.00
	0	10168 BANK OF AMERICA	Lone Tree-tow charges	TXN00070214			6751	530.00
	0	10168 BANK OF AMERICA	T&C Tow-tow charges	TXN00070444			6751	100.00
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	12,017.00
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	LEGAL NOTICE	10040925 - MAR 2020			0	53.54
	85422		DUES & SUBSCRIPTIONS					
	1	6931 CBS REPORTING SERVICES	MEMBERSHIP	401400	16634		0	10.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMERICAN AIR-CancelledTraining	TXN00070438			6751	(350.20)
	0	10168 BANK OF AMERICA	HAMPTON INN-reservation deposi	TXN00070074			6751	88.62
	0	10168 BANK OF AMERICA	IN THE LINE OF DUTY-webinar tr	TXN00069928			6751	100.00
	1	692 NE LAW ENFORCEMENT TRAINING	B. TAYLOR - 205TH BASIC TRAINING ON 05/03/20	9001	28828		0	135.00

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10022301	85428	POLICE	TRAVEL & TRAINING					
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	MOBILELOCK-Investigation servi	TXN00070070			6751	39.90
	0	10168 BANK OF AMERICA	TLO TRANSUNION-investigative 1	TXN00070117			6751	149.80
	0	10168 BANK OF AMERICA	USPS - Evidence Freight	TXN00070204			6751	25.40
	0	10168 BANK OF AMERICA	USPS-Evidence Freight	TXN00070473			6751	96.10
	1	191 FEDERAL EXPRESS CORP	EVIDENCE FREIGHT	6-981-84797			0	8.76
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	"EAKES-envelopes,wireless keyb	TXN00070155			6751	58.02
	0	10168 BANK OF AMERICA	EAKES-Surge protector 12'foot	TXN00070263			6751	33.99
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"NAPA-wthrstrp, hose, threadlo	TXN00070241			6751	33.90
	0	10168 BANK OF AMERICA	ACE - COVID-19 / Barrier tape	TXN00070273			6751	11.98
	0	10168 BANK OF AMERICA	ACE - COVID-19 / Trespass tape	TXN00070355			6751	5.99
	0	10168 BANK OF AMERICA	ACE HDWE - nuts & bolts	TXN00070272			6751	28.00
	0	10168 BANK OF AMERICA	AMAZON-Record Clerk shirts	TXN00070051			6751	22.38
	0	10168 BANK OF AMERICA	Amazon-Record Clerk shirts	TXN00070295			6751	15.97
	0	10168 BANK OF AMERICA	ANIMAL MED CLINIC-vet K9 care	TXN00070274			6751	164.28
	0	10168 BANK OF AMERICA	FASTENAL - nuts & bolts	TXN00070228			6751	66.64
	0	10168 BANK OF AMERICA	GALLS - lightsticks	TXN00070076			6751	70.50
	0	10168 BANK OF AMERICA	GlendaleParade-HonorGuardGlove	TXN00070307			6751	88.50
	0	10168 BANK OF AMERICA	HOME DEPOT-Sales Tax Credit	TXN00070411			6751	(11.37)
	0	10168 BANK OF AMERICA	INTERN'AL TRANSAC-COVID-19/FEE	TXN00070387			6751	1.96
	0	10168 BANK OF AMERICA	LIGHTINBOX-COVID-19/Thermomete	TXN00070398			6751	245.20
	0	10168 BANK OF AMERICA	MEDSHOP SOL-COVID-19/N95 Masks	TXN00070323			6751	4,657.50
	0	10168 BANK OF AMERICA	MENARDS-4x4x8 timber	TXN00070244			6751	17.99
	0	10168 BANK OF AMERICA	TIPPMANN-Rebuild kits pepperba	TXN00070257			6751	61.81
	0	10168 BANK OF AMERICA	TIPPMANN-rebuild kits pepperba	TXN00070476			6751	35.06
	0	10168 BANK OF AMERICA	TRI ELECTRONICS-2Way Batteries	TXN00070445			6751	840.00
	1	262 JACKS UNIFORMS AND EQUIPMENT	UNIFORM PANTS	87493A	6931		0	70.89
	1	387 STATE OF NE DIV OF COMM	MAR 2020 E CITATION AGREEMENT	1214012			0	44.00

10022301 Org Total 219,403.93

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10022302		LAW ENFORCEMENT CENTER							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	13.24	
	85229		CONTRACT MAINTENANCE SERVICES						
	0	10168 BANK OF AMERICA	HERMAN PLUMB-Repair CID bathro	TXN00070168			6751	440.57	
	0	10168 BANK OF AMERICA	PROTEX CENTRAL-FireAlarmInspec	TXN00070096			6751	140.00	
	1	5203 COMMUNICATIONS ENGINEERING I	COVID-19 / INSTALL INTERCOM	WO-0783	35674		0	1,120.00	
	1	9797 DUSTIN HASSELMANN	CAULK 2ND FLOOR WINDOWS	565	36030		0	1,000.00	
	1	7021 UNIVERSAL BUILDERS	CEMENT WORK-SOUTHEAST SIDEWALK	MAR 2020	36021		0	3,356.00	
	85305		UTILITY SERVICES						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2195-778			0	72.30	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	DASH MEDICAL - COVID-19/Gloves	TXN00070410			6751	431.40	
	0	10168 BANK OF AMERICA	STAPLES - OFFSETS TXN00070363	TXN00070469			6751	(119.99)	
	0	10168 BANK OF AMERICA	STAPLES - OFFSETS TXN00070469	TXN00070363			6751	119.99	
	85590		CUSTODIAL SUPPLIES						
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-COVID-19/Suppli	TXN00070233			6751	1,183.11	
	0	10168 BANK OF AMERICA	HOME DEPOT-steam cleaner syste	TXN00070275			6751	162.93	
	0	10168 BANK OF AMERICA	SAMS-COVID-19/MicroFiberTowels	TXN00070044			6751	29.96	
	0	10168 BANK OF AMERICA	WALMART-SecurityCameraMonitorR	TXN00070092			6751	7.97	
10022302 Org Total								7,957.48	

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10022304		POLICE GRANT						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	12.83
10022304 Org Total								12.83

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10022601		EMERGENCY MANAGEMENT						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	1,259.53
	85213	CONTRACT SERVICES						
	1	387 STATE OF NE DIV OF COMM	MAR 2020 ALERTSENSE	1213992			0	378.69
	85290	COMMUNICATIONS SERVICES						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20APR308 E22-1707			217069	24.54
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	2,300.00
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2020 REIMBURSEMENT	MAR 2020 REIMBURSE			0	19.44
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00070364			6751	1.98

10022601 Org Total 3,984.18

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10022605		COMMUNICATION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	127.36
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR3602759-7			217070	116.93
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	HOMEDEPOT - SPRINKLER HEADS	TXN00070284			6751	11.03
	85510		CLEANING SUPPLIES					
	1	301 MID-NEBRASKA DISPOSAL INC	MAR 2020 GARBAGE SERVICE	2195-462			0	25.80
10022605 Org Total								281.12

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10033001		ENGINEERING						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	754.55
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	RENT A COMPUTER-COVID-19/ PC'S	TXN00070456			6751	1,180.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	OFFICENET - LETTER OPENER	TXN00070511			6751	5.36
10033001 Org Total								1,939.91

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10033002		PUBLIC WORKS ADMINISTRATION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	26.07
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	AURORACOOP - GRASS SEED	TXN00070492			6751	26.40
	1	2817 EXTREME PLUMBING	DEWATERING	2019-626	35996		0	1,800.00
	1	10554 FATTMERCHANT INC	CC TRANS FEES	#3850 MARCH2020			6741	144.15
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CLOUD COMMUNICATIONS-CONF CALL	TXN00070253			6751	128.37
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	LOUPRIV DISTILL-COVID-19/HAND SANITIZER	TXN00070516			6751	25.00
							10033002 Org Total	2,149.99

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10044001		PLANNING							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	29.76	
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2020 ADMIN FEES	MAR 2020 ADMIN FEES			0	100.00	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20APR308 E22-1707			217069	3.81	
	85413		POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2020 REIMBURSEMENT	MAR 2020 REIMBURSE			0	3.15	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00070364			6751	0.31	
10044001 Org Total								137.03	

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10044002		CRA DIVISION						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	5.32
					10044002	Org Total		5.32

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10044301		LIBRARY						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	342.29
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	DAHLKE-Snow Removal/Fertilizer	TXN00069987			6751	395.00
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	AMAZON - Power Plugs	TXN00070390			6751	55.98
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00069988			6751	38.16
	0	10168 BANK OF AMERICA	EHRlich - Pest Control	TXN00070502			6751	147.00
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-SOAP/TP/TOWELS/	TXN00070270			6751	1,167.62
	85330		REPAIR & MAINT - OFF FURN & EQ					
	0	10168 BANK OF AMERICA	KONICA-OCT2019-MAR 2020 COPIES	TXN00070522			6751	385.75
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March Sanitati	TXN00070536			6751	65.90
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 03/31/20			0	98.45
	85425		BOOKS					
	0	10168 BANK OF AMERICA	AMAZON - Credit	TXN00070063			6751	(0.09)
	85427		PERIODICALS					
	0	10168 BANK OF AMERICA	CONSUMERREPORTS - Yrly Renewal	TXN00070141			6751	39.00
	0	10168 BANK OF AMERICA	OMAHA WORLD HERALD-Subscriptio	TXN00070195			6751	119.60
10044301 Org Total								2,854.66

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10044401		PARK ADMINISTRATION						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	26.47
10044401 Org Total								26.47

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10044403		PARK OPERATIONS						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	21,269.52
	85319		REPAIR & MAIN-LD IMP/IRRIGAT					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLE-sprinklr parts	TXN00070401			6751	108.31
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00070425			6751	116.10
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00070052			6751	235.15
	0	10168 BANK OF AMERICA	RAIN BIRD - date plan renewal	TXN00070479			6751	150.00
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00070371			6751	464.62
	0	10168 BANK OF AMERICA	REAMS - irrigation wire	TXN00070496			6751	241.40
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	MENARDS - 10' C roof edge	TXN00070482			6751	9.58
	0	10168 BANK OF AMERICA	MENARDS-motion sensor switch	TXN00070143			6751	19.97
	1	11002 ISLAND ELECTRIC LLC	UPDATE ELECTRICAL BOXES AT PIER PK BALLFIELDS	20-1098	36024		0	1,400.00
	1	11002 ISLAND ELECTRIC LLC	UPDATE WIRING ON POWER POLE	20-1097	36060		0	160.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	Custom Rental - turn buckle	TXN00070303			6751	8.36
	0	10168 BANK OF AMERICA	GARRETT TIRE-tire foam filling	TXN00070235			6751	97.50
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00070529			6751	23.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March ser 2020	TXN00070179			6751	72.30
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March ser 2020	TXN00070149			6751	144.60
	85419		LEGAL NOTICES					
	1	214 BH MEDIA GROUP INC	MAR 2020 ADS	10022600 - MAR 2020			0	13.82
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	PARK 2020-03			0	501.01
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	PARK 2020-03			0	196.43
	85535		CHEMICAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE -weed/grass stopper	TXN00070351			6751	23.98
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	STATE STEEL SUPPLY -Angle iron	TXN00070209			6751	22.26

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10044403		PARK OPERATIONS							
	85547	MATERIALS							
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	ACE - saw blade/drill bit	TXN00070337			6751	73.98	
	0	10168 BANK OF AMERICA	ACE - spray paint/clorox	TXN00070289			6751	56.30	
	0	10168 BANK OF AMERICA	ACE -spray paint/brushes	TXN00070466			6751	26.00	
	0	10168 BANK OF AMERICA	ACE HDWE - Credit	TXN00070281			6751	(17.94)	
	0	10168 BANK OF AMERICA	ACE HDWE - graffiti remover	TXN00070419			6751	4.99	
	0	10168 BANK OF AMERICA	CARQUEST-glass cleaner/filter	TXN00070417			6751	21.76	
	0	10168 BANK OF AMERICA	COPYCAT-laminate mower sheets	TXN00070505			6751	10.98	
	0	10168 BANK OF AMERICA	HOME DEPOT-COVID-19/Thermometr	TXN00070309			6751	39.97	
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Open mesh cloth	TXN00070442			6751	11.63	
	0	10168 BANK OF AMERICA	LOUPRIV DISTILL-COVID-19/HAND SANITIZER	TXN00070516			6751	50.00	
	0	10168 BANK OF AMERICA	ONEILL WOOD RE-TreeBranchDispo	TXN00070521			6751	31.20	
	0	10168 BANK OF AMERICA	ONEILL WOOD RE-TreeBranchDispo	TXN00070499			6751	41.30	
	1	10576 GOVT PORTAL	MAR 2020 CREDIT CARD USER FEES	20MAR3878			6732	16.44	
10044403 Org Total								25,644.52	

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10044404		GREENHOUSE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	13,291.31
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE -Weed/Grass Stopper	TXN00070321			6751	215.82
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	ACE -water can/shut off	TXN00070349			6751	21.97
10044404 Org Total							13,529.10	

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10044405		CEMETERY						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	2,997.39
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2626019-0			217070	102.86
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AMAZON - Battery jumper	TXN00070481			6751	177.86
0	10168	BANK OF AMERICA	CONSTR RENTAL-rewind starters	TXN00070465			6751	59.90
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	PUMP&PANTRY-diesel skid loader	TXN00070416			6751	37.59
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - March ser	TXN00070319			6751	49.60
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-snap rings Vets	TXN00070471			6751	52.94
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-radiator tester	TXN00070246			6751	99.99
85547		MATERIALS						
1	9992	RICK S JOHNSON	FALL AND SPRING SOD	15733	35689		0	200.00
1	9992	RICK S JOHNSON	FALL AND SPRING SOD	15745	35689		0	250.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	"ACE HDWE - 2"" padlock"	TXN00070488			6751	12.99
0	10168	BANK OF AMERICA	"KELLY SUPPLY - 6"" PVC caps"	TXN00070460			6751	31.09
0	10168	BANK OF AMERICA	ACE -9V battery pin locator	TXN00070291			6751	2.99
0	10168	BANK OF AMERICA	LOUPRIV DISTILL-COVID-19/HAND SANITIZER	TXN00070516			6751	50.00
1	10576	GOVT PORTAL	MAR 2020 CREDIT CARD USER FEES	20MAR3878			6732	47.84

10044405 Org Total 4,173.04

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10044501		RECREATION						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	58.16
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	PARK 2020-03			0	335.77
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - wireless adapter	TXN00069922			6751	34.98
10044501 Org Total								428.91

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10044508		PLAYGROUND						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	62.25
10044508 Org Total								62.25

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10044511		CHILDREN'S THEATRE						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	1.77
10044511 Org Total								1.77

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10044513		FLAG FOOTBALL						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	1.50
10044513 Org Total								1.50

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10044514		YOUTH TRACK MEET						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	0.55
10044514 Org Total								0.55

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10044517 STOLLEY PARK RAILWAY								
74761 GROUP TRAIN RIDES								
1	3412	CHIEF INDUSTRIES INC	REFUND/CANCELLED COMPANY PICNIC W/ TRAIN RIDES	JUN 13, 2020			0	525.00
85150 WORKERS COMPENSATION								
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	52.01
85325 REPAIR & MAINT - MACH & EQUIP								
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	PARK 2020-03			0	400.54
85424 LICENSE & FEES								
0	10168	BANK OF AMERICA	HEALTH DEPT-Concessions Train	TXN00070180			6751	62.00
85490 OTHER EXPENDITURES								
0	10168	BANK OF AMERICA	MENARDS - Pergola cedar boards	TXN00070385			6751	165.62
85590 OTHER GENERAL SUPPLIES								
0	10168	BANK OF AMERICA	ACE HDWE - Pergola nuts/bolts	TXN00070250			6751	86.70
10044517 Org Total							1,291.87	

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10044518		FIELDHOUSE						
	74715	TURF FIELD RENTAL						
	0	999999 REFUND CUSTOMERS	MEETING ROOM RESERVATION REFUND	MARK DEPAULIS			0	20.00
	0	999999 REFUND CUSTOMERS	MEETING ROOM RESERVATION REFUND	SARAH WINFREY			0	20.00
	0	999999 REFUND CUSTOMERS	MEETING ROOM RESERVATION REFUND	CORIE SNELL			0	25.00
	0	999999 REFUND CUSTOMERS	MEETING ROOM RESERVATION REFUND	SHAYLA BETANCOURT			0	175.00
	0	999999 REFUND CUSTOMERS	REFUND MEETING ROOM RESERVATION DEPOSIT	BRIANNA VAVRA			0	40.00
	74760	DAILY USER FEES						
	0	999999 REFUND CUSTOMERS	FIELDHOUSE SEASON PASS REFUND	CAROL DEARDORFF			0	34.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	DOUG CAMPLIN			0	17.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	NITA LECHNER			0	17.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	BOB CLARK			0	17.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	CAROLYN FOSTER			0	17.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	DAVE LOFGREEN			0	17.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	EDGAR HERNANDEZ			0	17.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	GLENN OBERMEIER			0	17.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	JIM ARNDT			0	17.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	JOHN WILCOX			0	17.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	LORI WILLIS			0	17.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	MARK JANULEWICZ			0	17.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	MIKE ALLEN			0	17.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	MIKE DANHAUER			0	17.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	VINCE DOWDING			0	17.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	CRISTIAN HERNANDEZ			0	18.00
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	SHAYNA FILA			0	18.25
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	STEVEN HERNANDEZ			0	18.25
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	ANDERSON FLORIAN			0	18.25
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	ANDREA PALMA			0	18.25
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	BAYLIE RUZICKA			0	18.25
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	BLAKE BERGLUND			0	18.25
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	BO STOBBE			0	18.25
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	CAROL METTENBRINK			0	18.25
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	CHARLES ARMSTRONG			0	18.25
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	ERYK STUHLIK			0	18.25
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	ESCHER HOOPER			0	18.25
	0	999999 REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	JONATHAN ROGERS			0	18.25

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10044518		FIELDHOUSE							
	74760		DAILY USER FEES						
	0	999999	REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	JOSH MONTIEL		0	18.25	
	0	999999	REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	JUAN ASTUDILLO		0	18.25	
	0	999999	REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	JUAN PALMA		0	18.25	
	0	999999	REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	RON WILLIS		0	18.25	
	0	999999	REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	RYAN WALDMAN		0	18.25	
	0	999999	REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	IVAN BERMUDEZ		0	24.00	
	0	999999	REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	JOSE BERMUDEZ		0	24.00	
	0	999999	REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	HEATHER DICK		0	28.75	
	0	999999	REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	LUIS RODRIGUEZ		0	28.75	
	0	999999	REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	ELIO CASTILLO		0	30.00	
	0	999999	REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	BRODY MEYER		0	36.50	
	0	999999	REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	KADEN BOLTZ		0	36.50	
	0	999999	REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	OWEN JANULEWICZ		0	36.50	
	0	999999	REFUND CUSTOMERS	FIELDHOUSE PASS PARTIAL REFUND	SANTIAGO BERMUDEZ		0	48.25	
	0	999999	REFUND CUSTOMERS	MEETING ROOM RESERVATION REFUND	SHAYLA BETANCOURT		0	18.25	
	0	999999	REFUND CUSTOMERS	PARTIAL SEASON PASS REFUND	JULIE MCCOY		0	24.00	
85150			WORKERS COMPENSATION						
	1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM		0	141.77	
85324			REPAIR & MAINT - BUILDING						
	0	10168	BANK OF AMERICA	PAUL DAVIS RESTORA-Water clean	TXN00069960		6751	2,185.34	
85350			SANITATION SERVICE						
	0	10168	BANK OF AMERICA	MID NE DISPOSAL-March ser 2020	TXN00070140		6751	39.60	
85490			OTHER EXPENDITURES						
	1	10576	GOVT PORTAL	MAR 2020 CREDIT CARD USER FEES	20MAR3878		6732	43.98	
85547			PROGRAM EXPENSES						
	1	6058	MICHAEL HAPP	CLASS ADVERTISEMENT	3720		0	121.50	
10044518 Org Total								3,747.94	

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10044525		WATER PARK						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	868.78
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GI ACE HDWE - Drill tap	TXN00070474			6751	13.49
0	10168	BANK OF AMERICA	KELLY SUPPLY - Anti Seize	TXN00070457			6751	21.08
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CARQUEST - Brake Core Credit	TXN00070506			6751	(45.00)
0	10168	BANK OF AMERICA	CARQUEST - brake pads/filters	TXN00070533			6751	386.87
85405		INSURANCE PREMIUMS						
1	36	CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	43,771.00
85416		ADVERTISING						
0	10168	BANK OF AMERICA	STROBEL - Lifeguard commercial	TXN00070449			6751	799.00

10044525 Org Total 45,815.22

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10044526		LINCOLN POOL						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	110.17
10044526 Org Total								110.17

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10044801		HEARTLAND PUBLIC SHOOTING PARK						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	182.54
	85217	EVENT MERCHANDISE-EXPENSES						
	0	10168 BANK OF AMERICA	USPS - SHIPPING FEES	TXN00069933			6751	7.50
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - Battery switch	TXN00070424			6751	26.78
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	SOS PORTABLE - toilets	TXN00070343			6751	415.00
	85424	LICENSE & FEES						
	0	10168 BANK OF AMERICA	NI STATE PAYPORT-Fire Marshall	TXN00070217			6751	56.37
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	MAR 2020 CREDIT CARD USER FEES	20MAR3878			6732	170.54
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - Drill bits	TXN00070243			6751	31.11
	0	10168 BANK OF AMERICA	ACE - screwdriver	TXN00070320			6751	6.94
	0	10168 BANK OF AMERICA	ACE-Key duplicate rivets	TXN00070200			6751	19.76
	0	10168 BANK OF AMERICA	HOME DEPOT-Paint supplies	TXN00070085			6751	39.94
	0	10168 BANK OF AMERICA	JERRY SHEET METAL-SIGN HOLDERS	TXN00070116			6751	101.13
	0	10168 BANK OF AMERICA	JERRY'S SHEET METAL-Tax credit	TXN00070094			6751	(7.06)
	0	10168 BANK OF AMERICA	MATHESON - Welding gas	TXN00070435			6751	98.00
	0	10168 BANK OF AMERICA	MENARDS - Misc hardware	TXN00070477			6751	317.09
	0	10168 BANK OF AMERICA	MENARDS - Misc.	TXN00070300			6751	56.36
	0	10168 BANK OF AMERICA	MENARDS - Paint	TXN00070132			6751	35.97
	1	214 BH MEDIA GROUP INC	MAR 2020 ADS	10022600 - MAR 2020			0	25.60
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	03/30/20 WATER TEST	525159			0	16.00

10044801 Org Total 1,599.57

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10044901		JACKRABBIT GOLF COURSE						
	74537	GREEN FEES						
	0	999999 REFUND CUSTOMERS	GOLF PASS REFUND	CHUCK HAASE			0	28.00
	0	999999 REFUND CUSTOMERS	GOLF PASS REFUND	BILL SCORE			0	350.00
	0	999999 REFUND CUSTOMERS	GOLF PASS REFUND	CHUCK HAASE			0	350.00
	0	999999 REFUND CUSTOMERS	GOLF PASS REFUND	TOM HANSEN			0	385.00
	0	999999 REFUND CUSTOMERS	PARTIAL GOLF MEMBERSHIP REFUND	TONY BACKUS			0	529.55
	0	999999 REFUND CUSTOMERS	REFUND SENIOR GOLF PASS	WILLIAM FRY			0	350.00
	74708	EQUIPMENT RENTAL						
	0	999999 REFUND CUSTOMERS	GOLF PASS REFUND	TOM HANSEN			0	535.00
	74738	GOLF IMPROVEMENTS						
	0	999999 REFUND CUSTOMERS	GOLF PASS REFUND	TOM HANSEN			0	3.26
	74905	SALES TAX						
	0	999999 REFUND CUSTOMERS	GOLF PASS REFUND	BILL SCORE			0	26.25
	0	999999 REFUND CUSTOMERS	GOLF PASS REFUND	CHUCK HAASE			0	28.35
	0	999999 REFUND CUSTOMERS	GOLF PASS REFUND	TOM HANSEN			0	69.25
	0	999999 REFUND CUSTOMERS	PARTIAL GOLF MEMBERSHIP REFUND	TONY BACKUS			0	39.72
	0	999999 REFUND CUSTOMERS	REFUND SENIOR GOLF PASS	WILLIAM FRY			0	26.25
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	497.60
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	REAMS - irrigation boxes	TXN00070255			6751	107.43
	0	10168 BANK OF AMERICA	TURFWERK-irrigation electrical	TXN00070297			6751	1,651.98
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - fuel filters	TXN00070426			6751	15.04
	0	10168 BANK OF AMERICA	NE GOLF & TURF - clutch parts	TXN00070301			6751	190.08
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-March ser 2020	TXN00070188			6751	22.92
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	MAR 2020 CREDIT CARD USER FEES	20MAR3878			6732	614.45
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2020 REIMBURSEMENT	MAR 2020 REIMBURSE			0	6.92

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10044901		JACKRABBIT GOLF COURSE						
	85505	OFFICE SUPPLIES						
	85540	SMALL TOOLS & PARTS						
	1	3631 EXCHANGE BANK	APR 2020 LEASE PMT FOR GOLF CARTS	205000160	36090		0	4,615.97
	1	3631 EXCHANGE BANK	MAY 2020 LEASE PMT FOR GOLF CARTS	205000161	36090		0	4,615.97
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	LOUPRIV DISTILL-COVID-19/HAND SANITIZER	TXN00070516			6751	50.00
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 20 SALES & USE TAX	4-20-2020			6737	2,968.55
10044901 Org Total								18,077.54

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10055001		NON-DEPARTMENTAL						
	85213		CONTRACT SERVICES					
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME & AS TRAINING	045-295874	35720		0	1,443.75
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME TRAINING	045-293615	35720		0	700.00
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME TRAINING	045-294040	35720		0	1,400.00
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME TRAINING	045-297117	35720		0	3,500.00
85405			INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	146,617.96
85410			TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK - HPSP Mar 2020	TXN00070148			6751	29.78
	0	10168 BANK OF AMERICA	VERIZON -APR 2020 CELL CHARGES	TXN00070265			6751	1,416.77
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20APR308 E22-1707			217069	526.14
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	20APR308 385-5359			217060	50.08
	1	107 CENTURYLINK INC	PHONE BILL - GOLF	20APR308 385-5340			217059	100.16
	1	107 CENTURYLINK INC	PHONE BILL - ISLAND OASIS	20APR308 385-5382			217061	76.16
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	20APR308 385-5333			217073	146.32
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	20APR308 385-5458			217066	28.04
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	20APR308 385-5304			217056	16.04
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	20APR308 385-5426			217063	86.20
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	20APR308 E22-0343			217072	80.76
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	20APR308 385-5400			217074	762.70
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	20APR308 385-5300			217054	59.12
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	20APR308 385-5310			217057	59.12
	1	107 CENTURYLINK INC	PHONE BILL - STATION 4	20APR308 385-5387			217062	59.12
	1	107 CENTURYLINK INC	PHONE BILL -GREENHOUSE	20APR308 385-5303			217055	22.04
	1	1208 CHARTER COMMUNICATIONS	INTERNET	8356151700691755 APR			0	96.26
	1	387 STATE OF NE DIV OF COMM	MAR 2020 FOR ACCT 01 0240	1214151			0	259.22
85505			OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00070364			6751	42.25
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2020 REIMBURSEMENT	MAR 2020 REIMBURSE			0	420.66
85905			SALES TAX					
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 20 SALES & USE TAX	4-20-2020			6737	1,871.71

10055001 Org Total 159,870.36

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210		STREETS BALANCE SHEET ACCTS						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 20 SALES & USE TAX	4-20-2020			6737	(1,976.08)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 20 SALES & USE TAX	4-20-2020			6737	1,976.08
							210 Org Total	0.00

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21000001	1100	CAPITAL PROJECTS ENG/DESIGN - GAS TAX						
		40002	STOLLEY PARK ROAD RESTRIPIING/REHAB					
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/GAS TAX PROJECTS	2020-07			0	169.35
		40004	ANNUAL HANDICAP RAMP INSTALLATION					
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/GAS TAX PROJECTS	2020-07			0	848.28
		40012	UNDERPASS BRIDGES					
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE UNDERPASS AMND #3	155060	35824		0	7,647.50
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/GAS TAX PROJECTS	2020-07			0	1,172.71
		40018	PAVEMENT CONDITION SURVEY					
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/GAS TAX PROJECTS	2020-07			0	880.59
		40023	5 PTS TRAFFIC SIGNAL IMPROV					
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/GAS TAX PROJECTS	2020-07			0	1,299.88
		40028	OLD POTASH STUDY (2018)					
1	11034	BIG B INC	OLD POTASH ESMT 2019-P-1	BIG B UTILITY ACCESS			0	30,370.38
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/GAS TAX PROJECTS	2020-07			0	8,385.12
1	2450	T&E CATTLE COMPANY	OLD POTASH ESMT 2019-P-1	LITTLE B'S DRAINAGE			0	1.00
1	2450	T&E CATTLE COMPANY	OLD POTASH ESMT 2019-P-1	LITTLE B'S SIDEWALK			0	1.00
		40032	BROADWELL/UPPR GRADE SEPARATION					
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/GAS TAX PROJECTS	2020-07			0	2,430.09
		40033	SIGNAL TIMING (2019)					
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/GAS TAX PROJECTS	2020-07			0	34.95
		40036	NORTH RD 2019-P-5					
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/GAS TAX PROJECTS	2020-07			0	9,509.68
1	2331	JEO CONSULTING GROUP INC	NORTH RD-13TH ST TO HWY 2 IMPROVEMENTS	116293	35276		0	43,132.63
		40037	NORTH RD 2019-P-6					
1	9935	ALFRED BENESCH & COMPANY	MAR 2020 FINAL DESIGN SERVICES-OLD POTASH/13TH ST	155068	35825		0	19,905.50

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/GAS TAX PROJECTS	2020-07			0	500.49
		40041 NORTH RD; US HWY 30 TO OLD POTASH						
1	9935	ALFRED BENESCH & COMPANY	DESIGN SERVICES-HWY 30/OLD POTASH	155322	35765		0	18,664.50
		40042 CUSTER AVE REHAB PRJ NO 2019-P-13						
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/GAS TAX PROJECTS	2020-07			0	31.98
1	190	OLSSON INC	CUSTER AVE/FORREST ST TO OLD POTASH PROJ	354436	35814		0	4,855.18
		40043 EDDY ST UNDERPASS REHAB 2019-U-1						
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/GAS TAX PROJECTS	2020-07			0	272.79
		40046 CAPITAL-N RD MOORES						
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/GAS TAX PROJECTS	2020-07			0	63.96
2100		CONSTRUCTION - GAS TAX						
	40004	ANNUAL HANDICAP RAMP INSTALLATION						
1	214	BH MEDIA GROUP INC	MAR 2020 ADS	10022600 - MAR 2020			0	125.69
		40012 UNDERPASS BRIDGES						
1	154	DIAMOND ENGINEERING CO	REHABILITATE SYCAMORE UNDERPASS	PROJ 2017-U-1/PMT 10	34819		0	128,314.26
		40030 HWY 30 REALIGNMENT						
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/GAS TAX PROJECTS	2020-07			0	56.45
21000001 Org Total								278,673.96

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21030001		GAS TAX						
	74010	STORMWATER SURCHARGE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/28/20			0	6.46
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 20 SALES & USE TAX	4-20-2020			6737	1,975.64
21030001 Org Total								1,982.10

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21033501		STREET AND ALLEY - GEN OPERATI						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	50,734.72
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	CINTAS - UNIFORMS	TXN00070366			6751	402.88
	1	214 BH MEDIA GROUP INC	MAR 2020 ADS	10022600 - MAR 2020			0	104.66
	85225		ENGINEERING SERVICES					
	1	368 CITY OF GRAND ISLAND	2ND QTR ADMIN FEES	10721			0	14,102.00
	1	368 CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES	2020-11			0	1,458.53
	85241		COMPUTER SERVICES					
	0	10168 BANK OF AMERICA	AMAZON - SSD Drive	TXN00070376			6751	69.99
	0	10168 BANK OF AMERICA	RENT A COMPUTER-COVID-19/ PC'S	TXN00070456			6751	295.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2634603-1			217070	32.32
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2634604-9			217070	91.70
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2645096-5			217070	98.17
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2634601-5			217070	174.39
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2634602-3			217070	182.59
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2644965-2			217070	291.82
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - COVID-19 / SHOP TOWLES	TXN00070239			6751	29.98
	0	10168 BANK OF AMERICA	ACE - VALVE	TXN00070131			6751	21.98
	0	10168 BANK OF AMERICA	HOMEDEPOT - TRACK & HOOKS	TXN00070150			6751	29.86
	0	10168 BANK OF AMERICA	HOMEDEPOT - TRACK & HOOKS	TXN00070159			6751	62.26
	0	10168 BANK OF AMERICA	MENARDS - COVID-19 / SHOWER HEADS	TXN00070161			6751	219.03
	0	10168 BANK OF AMERICA	PARAMOUNT - RUGS	TXN00070373			6751	81.92
	0	10168 BANK OF AMERICA	WESCO - SOAP	TXN00070104			6751	33.67
	1	10344 CC JANITORIAL SERVICES INC	BUFF AND WAX THE FLOORS	3187	35715		0	2,300.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL-ROLL OFF	TXN00070403			6751	129.40
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL-ROLL OFF	TXN00070403			6751	597.26
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	MAR 2020 / STREETS			0	1,146.58

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21033501		STREET AND ALLEY - GEN OPERATI							
	85390		OTHER PROPERTY SERVICES						
	85405		INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	44,788.19	
	85410		TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - STREET PHONES	TXN00070422			6751	345.61	
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	20APR308 385-5322			217058	153.62	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - CONTRACT	TXN00070412			6751	60.00	
	0	10168 BANK OF AMERICA	LOUPRIV DISTILL-COVID-19/HAND SANITIZER	TXN00070516			6751	300.00	
	0	10168 BANK OF AMERICA	OFFICENET - PAPER	TXN00070395			6751	47.69	
	85549		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON - COVID-19 / MASKS	TXN00070293			6751	74.95	
	0	10168 BANK OF AMERICA	MASTERMANS - SAFETY SHIRTS	TXN00070480			6751	1,785.75	
	0	10168 BANK OF AMERICA	U.S. SAFETY & SUPPLY - GLOVES	TXN00070196			6751	192.50	
	85590		SUPPLIES						
	0	10168 BANK OF AMERICA	"SUPERSAVER-COVID-19/BLEACH,BA	TXN00070283			6751	10.13	
	0	10168 BANK OF AMERICA	ACE - BATTERIES	TXN00070011			6751	30.98	
	0	10168 BANK OF AMERICA	ACE - COVID-19 / PINE-SOL	TXN00070207			6751	7.98	
21033501 Org Total								120,488.11	

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	S LOCUST WALKWAY LIGHTS	30020160 - MAR 2020			0	253.18
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-CAMERA MOUNT	TXN00070382			6751	127.85
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	ACE - PLIERS	TXN00070211			6751	50.97
	85547	MATERIALS						
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	46503	35945		0	421.01
	1	201 FLINN PAVING COMPANY	UPM COLD PATCH	046503	36055		0	885.87
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - BLADE	TXN00070313			6751	175.00
	0	10168 BANK OF AMERICA	SOS PORTABLE - PORT A POT	TXN00070388			6751	95.00
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	134396	35969		0	150.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	134418	35969		0	150.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	134392	35969		0	590.00
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	133115	35969		0	947.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	134920	35969		0	1,004.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	134412	35969		0	1,111.50
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	134386	35969		0	1,365.88
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	131223	35969		0	1,757.75
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	134289	35969		0	4,599.39
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - PIPE,CLAMP,DRAIN"	TXN00070447			6751	25.84

21033503 Org Total 13,712.49

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21033504		DRAINAGE MAINTENANCE						
	85318	CURBS GUTTERS & SIDEWALKS						
	1	4357 LEETCH TREE SERVICE LLC	CUT TREES MORRIS CREEK	230	36003		0	2,200.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"ACE - CLIPS,RINGS,SWITCH,WIRE	TXN00070342			6751	35.27
	0	10168 BANK OF AMERICA	MENARDS - WEED SPRAYER	TXN00070369			6751	126.62

21033504 Org Total 2,361.89

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21033505		TRAFFIC CONTROLS AND SAFETY							
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	HOOKER BROS SAND - LIMESTONE	TXN00070464			6751	7.14	
	0	10168 BANK OF AMERICA	STETSON BUILDING - TUBING	TXN00070213			6751	32.40	
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - BIT	TXN00070043			6751	172.07	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	NEWMAN - SIGN NO MOTOR VEHICLE	TXN00070372			6751	249.88	
	85590	SUPPLIES							
	0	10168 BANK OF AMERICA	"MENARDS - PENCIL, CASTER"	TXN00070316			6751	38.50	
	0	10168 BANK OF AMERICA	ACE - BOLTS	TXN00070218			6751	9.80	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - LOCK FREE	TXN00070054			6751	14.10	
	0	10168 BANK OF AMERICA	SAMS CLUB - CLEANING SUPPLIES	TXN00070436			6751	66.27	
21033505 Org Total								590.16	

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21100003		FOOD & BEV OCCUPATION TAX						
	1000	ENG/DESIGN - UNRESTRICTED						
		30021	VETERANS TRAIL CONNECTION					
	1	368 CITY OF GRAND ISLAND	JAN-MAR 2020 HPSP & VETS TRAIL ENG SERVICES	2020-09			0	357.94
		30024	PICKLEBALL COURTS (VETS PARK)					
	1	2331 JEO CONSULTING GROUP INC	VETERANS PARK PICKLEBALL DESIGN SERVICES	116287	35819		0	2,503.75
85716		INTEREST EXPENSE						
	1	1477 SECURITY FIRST BANK	4-26-20 BOND PAYMENT	1100067723-APR20 PAY			6746	55,549.58
85719		LOAN PRINCIPAL EXPENSE						
	1	1477 SECURITY FIRST BANK	4-26-20 BOND PAYMENT	1100067723-APR20 PAY			6746	231,533.29
21100003 Org Total								289,944.56

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21520006		ENHANCED 911						
	85150		WORKERS COMPENSATION					
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	28.55
	85290		OTHER PROFESSIONAL & TECH					
	1	3 AT&T CORP	911 LONG DISTANCE	20MAR308 385-0235			217053	27.41
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20APR308 E22-1707			217069	4.15
	85401		GENERAL LIABILITY INSURANCE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	1,984.53
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00070364			6751	0.34
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2020 REIMBURSEMENT	MAR 2020 REIMBURSE			0	3.15
21520006 Org Total								2,048.13

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22522501		METROPOLITAN PLANNING ORG							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	18.27	
	85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	"DELL - Mouse, Sleeve"	TXN00070040			6751	59.86	
	0	10168 BANK OF AMERICA	RENT A COMPUTER-COVID-19/ PC'S	TXN00070456			6751	295.00	
	85254		ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00070364			6751	0.12	
	85410		TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20APR308 E22-1707			217069	1.51	
22522501 Org Total								374.76	

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22622601		TRANSIT FUND						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	17.13
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00070302			6751	96.98
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY -TRANSIT PHONE	TXN00070222			6751	127.58
22622601 Org Total							241.69	

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2020 REIMBURSEMENT	MAR 2020 REIMBURSE			0	0.21
22910001 Org Total								0.21

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25010001		COMMUNITY DEVELOPMENT							
	85150		WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	12.18	
	85405		INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	1,058.43	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20APR308 E22-1707			217069	3.02	
	85413		POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2020 REIMBURSEMENT	MAR 2020 REIMBURSE			0	2.52	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00070364			6751	0.24	
25010001 Org Total								1,076.39	

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25200001	85213	HUD ENTITLEMENT ACTIVITY CONTRACT SERVICES						
1	10611	LITERACY COUNCIL OF GRAND ISL	CDBG BUILDING ACQUISITION FUNDS	115 W CHARLES ST	36076		0	225,000.00
25200001 Org Total								225,000.00

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / MAR 2020			217071	380.10
	85324	REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GROUNDSKEEPING	MAR 2020	35660		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2195-453			0	18.50
	1	10873 TAWNY SLIZOSKI	CLEANING	MAR 2020	35929		0	400.00
26022317 Org Total								1,048.60

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27010001		PARKING DISTRICT#1						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PRESTO X - DT PEST CONTROL	TXN00070328			6751	347.00
	1	368 CITY OF GRAND ISLAND	JAN-MAR 2020 PARKING DIST 1 ENG SERVICES	2020-08			0	512.13
	85390		OTHER PROPERTY SERVICES					
	1	234 HALL COUNTY TREASURER	2019 PROPERTY TAXES	400424177 - 2019			0	248.06
	85405		INSURANCE PREMIUMS					
	1	36 CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	793.81
27010001 Org Total								1,901.00

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27110010		PARKING DISTRICT#2						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	JAN-MAR 2020 ENG SERVICES/PARKING DIST 2	2018-32			0	1,211.67
	85249	SNOW & ICE REMOVAL						
	1	581 AGUILAR RUGS & SNOW REMOVAL	SNOW REMOVAL & SALTING	16277	35751		0	30.00
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	529.21
27110010 Org Total								1,770.88

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29564401		VETERANS HOME LAND						
	85213	CONTRACT SERVICES						
	1	234 HALL COUNTY TREASURER	2019 PROPERTY TAXES	400205790 - 2019			0	6,994.62
	1	234 HALL COUNTY TREASURER	2019 PROPERTY TAXES	400145363 - 2019			0	11,563.26
	1	234 HALL COUNTY TREASURER	2019 PROPERTY TAXES	400205789 - 2019			0	15,010.82
29564401 Org Total								33,568.70

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29564402		CITY LAND						
	85213		CONTRACT SERVICES					
	1	234 HALL COUNTY TREASURER	2019 PROPERTY TAXES	400048258 - 2019			0	264.60
	1	234 HALL COUNTY TREASURER	2019 PROPERTY TAXES	400048260 - 2019			0	1,579.18
	1	234 HALL COUNTY TREASURER	2019 PROPERTY TAXES	400048248 - 2019			0	4,813.56
	1	234 HALL COUNTY TREASURER	2019 PROPERTY TAXES	400048252 - 2019			0	5,334.28
29564402 Org Total								11,991.62

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50530040		TRANSFER STATION						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	4,795.72
85201		AUDITING & ACCOUNTING						
3	3763	BKD LLP	FINAL PMT 2019 AUDIT	BK01189600			0	1,800.00
85221		ADMINISTRATIVE SERVICES						
1	10554	FATTMERCHANT INC	MAR 2020 CC FEES	2020MAR4956			6738	34.50
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-Electricity	TXN00070314			6751	608.47
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00070292			6751	711.44
0	10168	BANK OF AMERICA	GARRETT TIRES - Tire Repair	TXN00070173			6751	623.38
0	10168	BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00070527			6751	485.36
0	10168	BANK OF AMERICA	GI TRAILER-SteelPlates&Underco	TXN00070182			6751	464.40
0	10168	BANK OF AMERICA	HOME DEPOT PRO - Toilet Paper	TXN00070145			6751	88.26
0	10168	BANK OF AMERICA	MENARDS - Shop Supplies	TXN00070472			6751	140.47
0	10168	BANK OF AMERICA	MENARDS - Shop supplies	TXN00070454			6751	8.02
0	10168	BANK OF AMERICA	SAMS CLUB - Kleenex	TXN00070498			6751	14.98
1	205	CORNHUSKER PARKING LOT CLEAN	03/18/20 PARKING LOT CLEANING	15186	34879		0	100.00
1	6012	HEARTLAND DISPOSAL	PORTA JON	50359	35675		0	80.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-Janitorial Supplies	TXN00070312			6751	208.83
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	20,639.12
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON - APR 2020 CELL BILL /	TXN00070341			6751	41.99
1	107	CENTURYLINK INC	GROUP PHONE BILL	20APR308 E22-1707			217069	19.18
1	107	CENTURYLINK INC	PHONE BILL - TRANSFER STATION	20APR308 385-5433			217064	120.24
85424		LICENSE & FEES						
2	488	NE DEPT OF ENVIRONMENTAL QUA	JAN-MAR 2020 DISPOSAL FEE	29466			0	15,364.27
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00070364			6751	1.55

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50530040		TRANSFER STATION						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	LOUPRIV DISTILL-COVID-19/HAND SANITIZER	TXN00070516			6751	300.00
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	CRESCENT -COVID-19/WEATHER BOX	TXN00070224			6751	147.70
	85615	MACHINERY AND EQUIPMENT						
	1	322 NEBRASKA MACHINERY CO	2020 CATERPILLAR 938 M	CU1782952		35947	0	135,825.00
							50530040 Org Total	182,622.88

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50530041		YARD WASTE SITE						
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	1,256.02
85201		AUDITING & ACCOUNTING						
3	3763	BKD LLP	FINAL PMT 2019 AUDIT	BK01189600			0	600.00
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-Electricity	TXN00070314			6751	25.80
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"HOME DEPOT-WeedWacker,Blades,	TXN00070507			6751	320.15
1	6012	HEARTLAND DISPOSAL	PORTA JON	50359	35675		0	25.00
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-Janitorial Supplies	TXN00070312			6751	69.61
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	8,070.43
85410		TELEPHONE						
0	10168	BANK OF AMERICA	VERIZON - APR 2020 CELL BILL /	TXN00070341			6751	41.99
85424		LICENSE & FEES						
2	488	NE DEPT OF ENVIRONMENTAL QUA	JAN-MAR 2020 DISPOSAL FEE	29466			0	9,524.99
50530041 Org Total								19,933.99

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50530043		LANDFILL						
85150			WORKERS COMPENSATION					
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	5,709.20
85201			AUDITING & ACCOUNTING					
3	3763	BKD LLP	FINAL PMT 2019 AUDIT	BK01189600			0	2,300.00
85213			CONTRACT SERVICES					
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	49666	35351		0	792.37
85221			ADMINISTRATIVE SERVICES					
1	36	CITY OF GRAND ISLAND-FINANCE I	MAR 2020 ADMIN FEES	MAR 2020 ADMIN FEES			0	3,153.11
1	368	CITY OF GRAND ISLAND	JAN-MAR 2020 MISC ENG SERICES	2020-10			0	82.41
1	10554	FATTMERCHANT INC	CC FEES-MAR	MAR2020-4956			6733	438.32
1	10554	FATTMERCHANT INC	MAR 2020 CC FEES	2020MAR4956			6738	34.50
85305			UTILITY SERVICES					
0	10168	BANK OF AMERICA	SOUTHERN POWER-Electricity	TXN00070314			6751	459.99
85324			REPAIR & MAINT - BUILDING					
1	6012	HEARTLAND DISPOSAL	PORTA JON	50375	36028		0	67.47
85340			RENT					
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00070407			6751	241.71
0	10168	BANK OF AMERICA	CULLIGAN - bottled water	TXN00070414			6751	26.00
85401			GENERAL LIABILITY INSURANCE					
1	36	CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	17,728.47
85410			TELEPHONE EXPENSE					
0	10168	BANK OF AMERICA	VERIZON - APR 2020 CELL BILL /	TXN00070341			6751	97.11
85424			LICENSE & FEES					
1	231	HALL CO DEPT OF ROADS	1ST QTR OVERWEIGHT	2020 - 1ST QTR			0	4,871.67
5	488	NE DEPT OF ENVIRONMENTAL QUA	2020 LANDFILL REPERMITTING FEES	NE0210658 - 2020	36073		0	750.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	PHILLIPS 66 FAST MART - Fuel	TXN00070455			6751	38.00
85505			OFFICE SUPPLIES					
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 2020 REIMBURSEMENT	MAR 2020 REIMBURSE			0	15.10

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50530043		LANDFILL						
	85520		DIESEL FUEL					
	1	119 AURORA COOPERATIVE ELEVATOR	OFF ROAD FUEL	61067	36066		0	19,877.00
	85540		SMALL TOOLS & PARTS					
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS - Sockets	TXN00070329			6751	68.40
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	MENARDS - Cleaning supplies	TXN00070503			6751	17.98
	0	10168 BANK OF AMERICA	SCHUMACHER IRRIG - Litter vac	TXN00070331			6751	1,901.00
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS - Cleaning supplies	TXN00070503			6751	13.76
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - Supplies	TXN00070299			6751	19.97
	85625		VEHICLES					
	1	582 ANDERSON FORD	2020 FORD F250 CREW CAB PICKUP	074512	35872		0	35,784.00

50530043 Org Total 94,487.54

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	HOOKER BROS - Limestone	TXN00070036		ELE-C9307	6751	136.03
0	10168	BANK OF AMERICA	HOOKER BROS - Limestone	TXN00070418		ELE-C9306	6751	340.30
1	130	BLACK & VEATCH CORP	MAR 2020 BURDICK STATION DEMO	1318438		C127713	0	13,227.50
1	276	BORDER STATES INDUSTRIES INC	ELECT EQUIP FOR BURDICK WELLS	919789661		C127504	0	1,311.03
1	276	BORDER STATES INDUSTRIES INC	ELECTRICAL FOR BURDICK WELLS	919760639		C127504	0	1,305.06
1	1296	GAI-TRONICS CORP	GAITRONICS PARTS	429593922		C127888	0	2,837.12
1	483	HYDRO TECH INC	RECHARGE EXTINGUISHERS	42804		ELE-C9357	0	94.60
1	10574	IOWA PUMP WORKS	GROUNDFOSS	10490		C125952	0	17,746.10
1	271	KELLY SUPPLY CO	REDUCER FOR BURDICK WELLS	S1390206-0		C127504	0	1,305.48
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	11521		ELE-C9220	0	343.65
1	5665	VRL ACQUISITIONS INC	OFFICE REMODEL	20202019		ELE-C8441	0	1,410.00
1	371	CHARLES SARGENT IRRIGATION IN	BURDICK COOLING WATER DE-WATERING	5969		C128421	0	7,141.00
1	1522	SOS PORTABLE TOILETS INC	TOILET RENTAL - BURDICK	42948		C127888	0	198.88
1	3004	WESCO DISTRIBUTION INC	MCWANE CLASS H2 80' DUCTILE IRON POLE	462032		ELE-C9307	0	9,326.70
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC006	CMC-20-0139			6744	169,587.64
1	26	UNION PACIFIC RAILROAD	CDGIC006 TRAIN	306197062			6728	271,454.00
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/026695			0	5,446.60
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	1/0 2 HOLE LUGS	919760199			0	3,973.20
1	276	BORDER STATES INDUSTRIES INC	4" BORE-GARD CONDUIT	919739717			0	18,558.80
1	276	BORDER STATES INDUSTRIES INC	6" BORE-GARD CONDUIT	919746567			0	18,300.80
1	164	DUTTON-LAINSON COMPANY	2 BOLT CONNECTORS	S12906-1			0	484.91
1	164	DUTTON-LAINSON COMPANY	6" STRAP KITS	817400-1			0	520.30
1	2870	GRAYBAR ELECTRIC COMPANY INC	4" PVC ELBOWS	9315370293			0	252.45
1	2870	GRAYBAR ELECTRIC COMPANY INC	4" PVC ELBOWS	9315442389			0	299.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	FIBERGLASS BOXES	9315494451			0	2,230.84
1	252	HUSKER ELECTRIC SUPPLY	350 MCM BARE COPPER WIRE	474325-01			0	27,382.40
1	252	HUSKER ELECTRIC SUPPLY	6" SNUG PLUGS	474184-01			0	5,321.25
1	252	HUSKER ELECTRIC SUPPLY	PVC ELBOWS	474188-01			0	1,758.37
16500		PREPAID INSURANCE						

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520		Electric Balance Sheet Accts						
16500		PREPAID INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	151,076.33
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	207,487.35
23200		ACCOUNTS PAYABLE						
1	5916	OMAHA PUBLIC POWER DISTRICT	ANNUAL BILLING STATEMENT	UGRIS03312020			6735	19,153.09
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS04102020			6736	795,476.68
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	PBIII-MAR 20			6727	361,959.08
1	6099	PUBLIC POWER GENERATION AGEN	MARCH 2020 FUEL & O&M BILL	0579			6745	361,518.28
2	9345	TENASKA ENERGY INC	MARCH NATURAL GAS	202003-0401			6747	3,611.35
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/28/20			0	5,701.20
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1077780-03142800			0	1,196.83
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1077784-10586300			0	2,081.44
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	MARCH 20 SALES & USE TAX	4-20-2020			6737	219,788.93
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	FIBER INSTRUMENT - cleaner	TXN00070348			6751	(40.41)
0	10168	BANK OF AMERICA	Prestige-ReliabilityCertificat	TXN00070210			6751	(0.94)
1	10270	CHEMCO SYSTEMS LP	LIME SLAKER PARTS	16235			0	(126.93)
1	8691	ECO-TEC INC	SHIPPING	33000			0	(10.30)
1	1372	ALSTOM POWER INC	PULVERIZER REPAIR	95201045			0	(126.23)
1	1372	ALSTOM POWER INC	PULVERIZER SHAFT CONVERSION	952031213			0	(93.34)
1	1372	ALSTOM POWER INC	PULVERIZER SHAFT CONVERSION	95213885			0	(24.19)
1	1372	ALSTOM POWER INC	SHIPPING	95214050			0	(3.37)
1	1372	ALSTOM POWER INC	SHIPPING	95201815			0	(3.01)
1	1372	ALSTOM POWER INC	SHIPPING	95200174			0	(2.09)
1	2971	GRAINGER	ELECTRICAL BOX	9497590175			0	(2.50)
1	10655	MECHANICAL DYNAMICS & ANALY	BOLTS FOR VALVES	636435			0	(54.70)
1	10793	RAILSERVE INC	AIRDRYER & ENGINE WORK - LOCOMOTIVE	52402			0	(473.88)
1	365	SAFETY-KLEEN SYSTEMS INC	OIL CLEANUP MATERIALS	82777090			0	(40.92)
1	2674	SCHMIDT INDUSTRIES	VALVES FOR SPRING OUTAGE	42656-20			0	(74.13)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	243315			0	(50.36)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	243461			0	(23.28)
1	153	STATE OF NE DEPT OF REVENUE	MARCH 20 SALES & USE TAX	4-20-2020			6737	4,079.85

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520		Electric Balance Sheet Accts						
	23611	NEBRASKA STATE USE TAX						
	1	5031 ULINE	SAFETY STOCK	118656633			0	(49.68)
	23612	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	FIBER INSTRUMENT - cleaner	TXN00070348			6751	(14.70)
	0	10168 BANK OF AMERICA	Prestige-ReliabilityCertificat	TXN00070210			6751	(0.34)
	1	10270 CHEMCO SYSTEMS LP	LIME SLAKER PARTS	16235			0	(46.16)
	1	8691 ECO-TEC INC	SHIPPING	33000			0	(3.74)
	1	1372 ALSTOM POWER INC	PULVERIZER REPAIR	95201045			0	(45.90)
	1	1372 ALSTOM POWER INC	PULVERIZER SHAFT CONVERSION	952031213			0	(33.94)
	1	1372 ALSTOM POWER INC	PULVERIZER SHAFT CONVERSION	95213885			0	(8.79)
	1	1372 ALSTOM POWER INC	SHIPPING	95214050			0	(1.22)
	1	1372 ALSTOM POWER INC	SHIPPING	95201815			0	(1.09)
	1	1372 ALSTOM POWER INC	SHIPPING	95200174			0	(0.76)
	1	2971 GRAINGER	ELECTRICAL BOX	9497590175			0	(0.91)
	1	10655 MECHANICAL DYNAMICS & ANALY	BOLTS FOR VALVES	636435			0	(19.89)
	1	10793 RAILSERVE INC	AIRDRYER & ENGINE WORK - LOCOMOTIVE	52402			0	(172.32)
	1	365 SAFETY-KLEEN SYSTEMS INC	OIL CLEANUP MATERIALS	82777090			0	(14.88)
	1	2674 SCHMIDT INDUSTRIES	VALVES FOR SPRING OUTAGE	42656-20			0	(26.96)
	1	603 SKARSHAUG TESTING LABORATOR	RUBBER GOODS	243315			0	(18.31)
	1	603 SKARSHAUG TESTING LABORATOR	RUBBER GOODS	243461			0	(8.47)
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 20 SALES & USE TAX	4-20-2020			6737	1,487.56
	1	5031 ULINE	SAFETY STOCK	118656633			0	(18.06)

520 Org Total

2,715,275.28

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52000900		TRANSMISSION OPERATION EXPENSE						
	56000	OPER SUPER & ENG - TRANS						
	0	10168 BANK OF AMERICA	VERIZON - APR 2020 CELL BILLS	TXN00070234			6751	41.99
	56110	PURCHASE POWER - TRANS						
	1	5916 OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	7897478726			6734	47,289.00
52000900 Org Total								47,330.99

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
1	7867	B2 ENVIRONMENTAL INC	ASBESTOS SAMPLING - PHELPS	24246			0	360.00
0	10168	BANK OF AMERICA	ACE - Ties mount	TXN00070206			6751	46.11
0	10168	BANK OF AMERICA	AMAZON - Coffee Machine	TXN00070413			6751	322.45
0	10168	BANK OF AMERICA	AMAZON - Janitorial supplies	TXN00070194			6751	56.67
0	10168	BANK OF AMERICA	AMAZON-Coffee Machine	TXN00070415			6751	267.68
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - Ricoh Contr	TXN00070064			6751	91.56
0	10168	BANK OF AMERICA	GRONES OUTDOOR - Mower service	TXN00070461			6751	166.45
0	10168	BANK OF AMERICA	HY VEE - FOOD/SHELTER IN PLACE	TXN00070377			6751	156.12
0	10168	BANK OF AMERICA	Prestige-ReliabilityCertificat	TXN00070210			6751	18.28
0	10168	BANK OF AMERICA	SAMS CLUB - office supplies	TXN00070139			6751	253.10
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2020 COPY BASE CONTRACT / CANON 5045	975790			0	125.78
1	311	CAPITAL BUSINESS SYSTEMS, INC	MAY 2020 COPY BASE CONTRACT / RICHOH	975791			0	48.38
1	107	CENTURYLINK INC	PHONE BILL - PCC	20APR308 385-5449			217077	48.98
1	107	CENTURYLINK INC	PHONE BILL - PCC	20APR308 385-5460			217067	402.56
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	SUPER SAVER - Wipes	TXN00070357			6751	17.35
1	3075	HOME DEPOT USA INC	BLEACH	544580178			0	43.22
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS - Meter APP	TXN00070400			6751	310.00
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - Mailboxes	TXN00070138			6751	268.76
0	10168	BANK OF AMERICA	AMAZON - Surface laptop	TXN00070156			6751	1,289.96
0	10168	BANK OF AMERICA	BESTBUYCOM - HDMI Cable	TXN00070167			6751	32.24
0	10168	BANK OF AMERICA	BESTBUYCOM - HDMI cable	TXN00070181			6751	32.24
0	10168	BANK OF AMERICA	FS REBEX - API Library	TXN00070256			6751	1,285.93
0	10168	BANK OF AMERICA	PROVANTAGE - Cables	TXN00070325			6751	115.98
0	10168	BANK OF AMERICA	PROVANTAGE - LCD display	TXN00070347			6751	795.20
0	10168	BANK OF AMERICA	PROVANTAGE - speakers	TXN00070324			6751	123.69
0	10168	BANK OF AMERICA	PROVANTAGE - usb adapter	TXN00070306			6751	67.84
0	10168	BANK OF AMERICA	SHRED IT - Shredding	TXN00070106			6751	112.96
0	10168	BANK OF AMERICA	VERIZON - APR 2020 CELL BILLS	TXN00070234			6751	417.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	CARTRIDGE	971954			0	106.89
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN-MAR 2020 COLOR COPY OVERAGES	971865			0	84.11

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG BLDG	20APR308 385-5481			217078	108.91
1	3075	HOME DEPOT USA INC	CLEANING SUPPLIES	543372296			0	197.69
1	10600	INFOGRESSIVE INC	FORTINET RENEWAL CONTRACT	9375			0	5,469.02
1	2331	JEO CONSULTING GROUP INC	ARC FLASH STUDY	116177			0	500.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2646249-9			217070	367.54
1	339	PLATTE VALLEY COMMUNICATION	NEW RADIOS	040920002			0	505.25
1	421	K & R MEDICAL SERVICE INC	FIRST AID SUPPLIES	125-028499			0	51.55
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	AMAZON - graphs card	TXN00070287			6751	107.18
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC - Cable ties	TXN00070432			6751	397.05
0	10168	BANK OF AMERICA	FIBER INSTRUMENT - cleaner	TXN00070348			6751	804.97
0	10168	BANK OF AMERICA	GUSTAVE A LARSON - Gasket	TXN00070311			6751	75.45
0	10168	BANK OF AMERICA	NAPA AUTO - Taper punch	TXN00070288			6751	71.08
0	10168	BANK OF AMERICA	OVERHEAD DOOR - Vertical Track	TXN00070177			6751	130.03
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL - parts	TXN00070248			6751	244.91
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - Bits	TXN00070122			6751	236.50
0	10168	BANK OF AMERICA	VERIZON - APR 2020 CELL BILLS	TXN00070234			6751	384.80
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS - Parts	TXN00070135			6751	746.04
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2386			0	58.05
1	276	BORDER STATES INDUSTRIES INC	CABLE GUARD	919789330			0	904.61
1	276	BORDER STATES INDUSTRIES INC	HUSKIE TOOL	919753488			0	317.63
1	276	BORDER STATES INDUSTRIES INC	TOOLS	919767652			0	535.12
1	4357	LEETCH TREE SERVICE LLC	TREE REMOVAL	232			0	325.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	231			0	6,000.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	233			0	23,950.00
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	243461			0	546.00
1	3004	WESCO DISTRIBUTION INC	TOOLS	457749			0	958.90
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	DITCH WITCH -Locator Batteries	TXN00070192			6751	180.35
0	10168	BANK OF AMERICA	MENARDS - Furniture tips	TXN00070185			6751	12.80
0	10168	BANK OF AMERICA	MENARDS-window install tools	TXN00070164			6751	147.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - Hose	TXN00070344			6751	25.47

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52001092 DISTRIBUTION OPERATIONS								
59400 MAINT OF UNDRGD LINES DISTR								
0	10168	BANK OF AMERICA	VERIZON - APR 2020 CELL BILLS	TXN00070234			6751	322.08
1	841	WAM INC	REPAIR UNIT #1617	GW010117			0	1,662.76
1	164	DUTTON-LAINSON COMPANY	GROUND SET BAG	S13352-2			0	90.89
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	6-981-87414			0	204.29
1	339	PLATTE VALLEY COMMUNICATION	REPAIR RADIO	042000112			0	208.83
1	896	QUALITY SIGNS & DESIGNS INC	REPAINT TRANSFORMER	236003			0	1,200.00
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS	243315			0	1,526.18
1	603	SKARSHAUG TESTING LABORATOR	RUBBER GOODS TESTING	243231			0	1,569.62
59500 MAINT OF LINE TRNSFORM-DISTR								
1	2870	GRAYBAR ELECTRIC COMPANY INC	TRANSFORMER BUSHINGS	9315531998			0	806.25
59800 MAINT OF MISC PLANT - DISTR								
0	10168	BANK OF AMERICA	ACE - Mower filters	TXN00070368			6751	45.66
0	10168	BANK OF AMERICA	STATE GLASS - window	TXN00070147			6751	112.80
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	20APR308 385-5469			217068	117.27
1	10398	CINTAS CORP	FLOOR MATS	4047492503			0	54.93
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	12889			0	53.75

52001092 Org Total 59,801.87

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52061691		PROD OPERATIONS-BURDICK GAS						
54830		GENERATION PROD-BURDICK GAS						
1	10071	NEBRASKA AIR QUALITY SPECIALT	EMISSION INVENTORY 2019-BURDICK SLEIS BUILDOUT	12663			0	1,053.69
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	AMAZON - AA batteries	TXN00070277			6751	28.47
0	10168	BANK OF AMERICA	AMAZON - AAA batteries	TXN00070278			6751	28.47
0	10168	BANK OF AMERICA	HY VEE - FOOD/SHELTER IN PLACE	TXN00070360			6751	383.94
1	107	CENTURYLINK INC	PHONE BILL - BURDICK	20APR308 385-5493			217079	64.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	PGSBUR 2020-03			0	1,674.06
52061691 Org Total							3,232.79	

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	947 ALLIED ELECTRONICS INC	MGS CONTROL SYS BATTERIES	9012541781			0	570.98
	0	10168 BANK OF AMERICA	NEBRASKA AIR FILTER - filters	TXN00070169			6751	229.27
	1	2971 GRAINGER	ELECTRICAL BOX	9497590175			0	48.91
	1	295 MCMASTER CARR SUPPLY CO	PIPE - BURDICK / TOOLS FOR PGS	37507814			0	195.01
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	ALLIED ELECTRONICS INC - fuses	TXN00069921			6751	225.11
	0	10168 BANK OF AMERICA	AMAZON - Pliers	TXN00069951			6751	70.60
	1	295 MCMASTER CARR SUPPLY CO	ELECTRICAL TAPE	37934026			0	239.16
	1	589 MRL CRANE SERVICE INC	LIFT RENTAL - GT3 CROSSOVER TUBES REPLACED	23442			0	2,515.77
	1	589 MRL CRANE SERVICE INC	STORAGE CONTAINER - GT3 WORK	23424			0	177.38
52061791 Org Total								4,272.19

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	8493	DXP ENTERPRISES INC	MOTOR FOR DC'S ROTARY VALVES	51337483			0	335.68
1	10793	RAILSERVE INC	AIRDRYER & ENGINE WORK - LOCOMOTIVE	52402			0	17,214.70
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70012946			0	64.20
50220		STATION LABOR EXP - PGS						
1	8773	CHEMTREAT INC	CHEMICAL CONSULT	2958253			0	1,400.00
1	10071	NEBRASKA AIR QUALITY SPECIALT	EMISSION INVENTORY 2019-PGS SLEIS BUILDOUT	12664			0	1,894.69
50520		GENERATION PROD EXP - PGS						
1	7353	AIRGAS INC	CALIBRATION GASES	9100154946			0	1,264.64
0	10168	BANK OF AMERICA	NEBRASKA AQUATIC-fish supplies	TXN00070216			6751	151.78
1	8773	CHEMTREAT INC	ANTI SCALANT FOR RO UNITS	2960678			0	5,777.56
1	8773	CHEMTREAT INC	WASTEWATER POLYMER	2962056			0	1,855.87
1	1519	ENVIRONMENTAL SYSTEMS CORP	STACKVISION - PGS	010278			0	16,100.00
1	243	HDR ENGINEERING INC	MAR 2020 NDEE COMMENTING	1200257902			0	12,826.78
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	21544430			0	671.55
1	312	MONITORING SOLUTIONS INC	QTLY CEMS SERVICE	30176			0	3,520.40
1	2249	UNIVAR USA INC	CAUSTIC & SULFURIC ACID	OM924551			0	4,155.42
1	3249	WATER ENGINEERING INC	PGS COOLING TOWER CHEMICALS	IN52059			0	10,352.63
50620		OPERATIONAL SUPP & EXP - PGS						
1	11021	AIRESPRING INC	MAR 2020 PHONE SERVICE	135067939			0	547.12
0	10168	BANK OF AMERICA	ACE - Alcohol	TXN00070298			6751	20.41
0	10168	BANK OF AMERICA	AMAZON - COVID-19 / Gloves	TXN00069975			6751	36.88
0	10168	BANK OF AMERICA	AMAZON - COVID-19 / Gloves	TXN00069938			6751	74.89
0	10168	BANK OF AMERICA	AMAZON - Face masks	TXN00070142			6751	123.55
0	10168	BANK OF AMERICA	AMAZON - Temperature gun	TXN00069910			6751	169.82
0	10168	BANK OF AMERICA	BEST WESTERN-lodging	TXN00070251			6751	112.07
0	10168	BANK OF AMERICA	BEST WESTERN-lodging charge	TXN00070264			6751	112.07
0	10168	BANK OF AMERICA	EAKES OFFICE - Office supplies	TXN00070375			6751	296.38
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00070223			6751	100.41
0	10168	BANK OF AMERICA	VERIZON - APR 2020 CELL BILLS	TXN00070234			6751	41.99
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MARCH 2020	PGSBUR 2020-03			0	341.74
1	10848	CREATIVE SAFETY SUPPLY LLC	COVID-19 / SAFETY SIGNS	158887			0	332.72
1	3500	EGAN SUPPLY CO	COVID-19 / JANITORIAL SUPPLIES	315916A			0	126.29
1	295	MCMASTER CARR SUPPLY CO	PIPE - BURDICK / TOOLS FOR PGS	37507814			0	59.57

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
1	10689	MIDWEST CLOUD COMPUTING LLC	MAR 2020 IT SERVICES	3393			0	1,378.69
2	488	NE DEPT OF ENVIRONMENTAL QUA	J. KOENIG WASTEWATER RENEWAL	2115 - 2020			0	150.00
2	488	NE DEPT OF ENVIRONMENTAL QUA	M. HARGENS WASTEWATER RENEWAL	1643 - 2020			0	150.00
1	365	SAFETY-KLEEN SYSTEMS INC	OIL CLEANUP MATERIALS	82777090			0	799.80
1	5031	ULINE	SAFETY STOCK	118656633			0	970.99
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	392282			0	34.40
52070691 Org Total								83,565.69

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52070791		PRODUCTION MAINTENANCE - PGS						
	51120	MAINTENANCE OF STRUCTURES -PGS						
	0	10168 BANK OF AMERICA	"MENARDS -Gravel, Poly sheetin	TXN00070374			6751	151.23
	0	10168 BANK OF AMERICA	ACE - key locks	TXN00070346			6751	60.57
	0	10168 BANK OF AMERICA	AMAZON - WEBCAM CREDIT	TXN00070370			6751	(452.50)
	0	10168 BANK OF AMERICA	JOHNNYSLOCK&KEY-duplicate keys	TXN00070359			6751	21.50
	1	276 BORDER STATES INDUSTRIES INC	REAL TIME CLOCK	919760640			0	79.31
	1	182 ENTECH PEST MANAGEMENT INC	PEST CONTROL - PGS	12960			0	151.58
	1	8870 INSTAMATION SYSTEMS INC	ADS SERVER UPGRADE	105067			0	165.00
	1	2030 LOGIC CONTROL SALES INC	KEPWARE SUPPORT & MAINT	INV141415			0	252.63
	1	295 MCMASTER CARR SUPPLY CO	PIPE - BURDICK / TOOLS FOR PGS	37507814			0	110.41
	1	1522 SOS PORTABLE TOILETS INC	PORTABLE TOILETS & SINKS	42947			0	338.63
	51220	MAINT OF BOILER PLT - PGS						
	1	947 ALLIED ELECTRONICS INC	OHM RESISTORS	9012559240			0	39.78
	0	10168 BANK OF AMERICA	"MENARDS - O ring, screws"	TXN00070267			6751	13.03
	0	10168 BANK OF AMERICA	AMAZON - Car cover	TXN00070086			6751	61.80
	0	10168 BANK OF AMERICA	GRONES OUTDOOR - Hose	TXN00070151			6751	397.25
	0	10168 BANK OF AMERICA	HYDRO TECH - Dry ice	TXN00070093			6751	72.56
	0	10168 BANK OF AMERICA	MENARDS - Orange cord	TXN00070101			6751	42.96
	0	10168 BANK OF AMERICA	ROBERTS PUMP - Pipe	TXN00070227			6751	391.30
	1	1719 CARDINAL TOOL & DIE INC	MACHINE WORK VALVE ADAPTER	14176			0	215.00
	1	57 CRESCENT ELECTRIC SUPPLY CO	SWITCHES	S507728557.001			0	373.54
	1	8493 DXP ENTERPRISES INC	BRAKE CLEANER	51318909			0	387.00
	1	8691 ECO-TEC INC	SHIPPING	33000			0	201.25
	1	1372 ALSTOM POWER INC	PULVERIZER REPAIR	95201045			0	2,467.22
	1	1372 ALSTOM POWER INC	PULVERIZER SHAFT CONVERSION	95213885			0	472.76
	1	1372 ALSTOM POWER INC	PULVERIZER SHAFT CONVERSION	952031213			0	1,824.28
	1	1372 ALSTOM POWER INC	SHIPPING	95200174			0	40.80
	1	1372 ALSTOM POWER INC	SHIPPING	95201815			0	58.83
	1	1372 ALSTOM POWER INC	SHIPPING	95214050			0	65.85
	1	246 HERMAN PLUMBING CO INC	SERVICE CALL ON SUMP PUMP PIT	04-881794			0	306.26
	1	271 KELLY SUPPLY CO	BALL VALVES	S1390514-1			0	159.61
	1	271 KELLY SUPPLY CO	BALL VALVES - BOTTOM ASH SYS	S1390514-0			0	357.44
	1	8615 MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	21524262			0	124.21
	1	295 MCMASTER CARR SUPPLY CO	CLAMPS	37893431			0	124.24
	1	295 MCMASTER CARR SUPPLY CO	PIPE - BURDICK / TOOLS FOR PGS	37507814			0	150.24

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52070791		PRODUCTION MAINTENANCE - PGS						
	51220	MAINT OF BOILER PLT - PGS						
	1	2998 NORTHERN SAFETY CO INC	SAFETY SUPPLY STOCK	903902659			0	1,402.74
	51225	MAINT OF AQCS - PGS						
	1	10270 CHEMCO SYSTEMS LP	LIME SLAKER PARTS	16235			0	2,480.94
	1	271 KELLY SUPPLY CO	BELTS & AIR GUNS	S1390198-0			0	281.06
	1	295 MCMASTER CARR SUPPLY CO	REPAIR AIR LEAK IN SEPARATOR	38170240			0	1,004.47
	1	589 MRL CRANE SERVICE INC	RENTAL - 20 YD ROLL OFF	22350G			0	150.50
	1	7655 SAPP BROS INC	OIL FOR ATOMIZERS	23029571			0	983.63
	51320	MAINT OF GENERATION EQ - PGS						
	1	9525 BAKER HUGHES A GE COMPANY LI	MARK V SOFTWARE MOD	1010555566			0	12,466.56
	1	250 HOOKER BROS SAND & GRAVEL INC	RESURFACE COOLING TOWER LK AREA	8035			0	668.89
	1	10655 MECHANICAL DYNAMICS & ANALY	BOLTS FOR VALVES	636435			0	1,069.14
	1	2674 SCHMIDT INDUSTRIES	VALVES FOR SPRING OUTAGE	42656-20			0	1,448.89

52070791 Org Total 31,182.39

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52081193		ACCOUNTING AND COLLECTIONS						
	90200	METER READING EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - APR 2020 CELL BILLS	TXN00070234			6751	41.99
	90300	RECORDS & COL - EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2020 REIMBURSEMENT	MAR 2020 REIMBURSE			0	162.34
	3	10327 QUADIENT INC	METERED POSTAGE	4/10/2020			6739	13,333.33
52081193 Org Total								13,537.66

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52081295		ADMINISTRATIVE AND GENERAL EXP							
	92100		OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK W/E 3/30/20	154403			0	39.08	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00070364			6751	16.15	
	0	10168 BANK OF AMERICA	MR G'S - WASH UNIT 21	TXN00070280			6751	60.00	
	0	10168 BANK OF AMERICA	OFFICEMAX - INK	TXN00070276			6751	91.35	
	0	10168 BANK OF AMERICA	VERIZON - APR 2020 CELL BILLS	TXN00070234			6751	80.02	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20APR308 E22-1707			217069	199.91	
	92300		OUTSIDE SERVICES EMPLOYED						
	3	3763 BKD LLP	PROGRESS PMT 2019 AUDIT	BK01142699			0	18,400.00	
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2020 ADMIN FEES	MAR 2020 ADMIN FEES			0	83,589.32	
	5	1376 WELLS FARGO BANK NA	2012 BOND FEES	1834827			0	1,500.00	
	92600		EMPLOYEE FRINGE BENEFIT EXP						
	1	10398 CINTAS CORP	UNIFORMS	4047492386			0	15.14	
	1	10398 CINTAS CORP	UNIFORMS	4048043991			0	26.22	
	1	10398 CINTAS CORP	UNIFORMS	4047492438			0	131.82	
	1	10398 CINTAS CORP	UNIFORMS	4048044054			0	131.82	
	93000		MISCELLANEOUS GENERAL EXP						
	1	214 BH MEDIA GROUP INC	MAR 2020 ADS	10022600 - MAR 2020			0	188.14	
	1	1208 CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152_APR			0	25.47	
52081295 Org Total								104,494.44	

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525		WATER UTIL BALANCE SHEET ACCTS						
	13200	PREPAID INSURANCE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	22,428.35
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	11,450.40
	14510	CONSTRUCTION WIP - WORK ORDER						
	1	368 CITY OF GRAND ISLAND	LINCOLN & DELTA PERMIT #10567	PERMIT #10567		WAT-C1476	0	25.00
	1	154 DIAMOND ENGINEERING CO	LINCOLN AVE/DELTA ST WATER MAIN PROJECT	WMP 2020-W-1 / PMT 1		WAT-C1476	0	99,256.51
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/28/20			0	51.30
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 20 SALES & USE TAX	4-20-2020			6737	22,037.26
	22801	NEBRASKA STATE USE TAX						
	0	10168 BANK OF AMERICA	CALGASDIRECT-Calibration gas	TXN00070133			6751	(13.47)
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 20 SALES & USE TAX	4-20-2020			6737	93.32
	22802	GRAND ISLAND CITY USE TAX						
	0	10168 BANK OF AMERICA	CALGASDIRECT-Calibration gas	TXN00070133			6751	(4.90)
	1	153 STATE OF NE DEPT OF REVENUE	MARCH 20 SALES & USE TAX	4-20-2020			6737	33.93
525 Org Total								155,357.70

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52590600		PRODUCTION OPERATION EXPENSE							
	70300	OPERATION SUPPLIES & EXPENSE							
	1	10398 CINTAS CORP	UNIFORMS	4048044213			0	45.14	
	1	998 OFFICENET INC	OFFICE SUPPLIES	938667-0			0	43.49	
	72700	MAINT OF PUMPING EQUIPMENT							
	1	8493 DXP ENTERPRISES INC	PARTS - BURDICK HP PUMP #1	51337481			0	2,021.08	
	1	809 MUNICIPAL SUPPLY INC OF NE	CHLORINATOR TUBING	0758620-IN			0	452.54	
	74600	MAINT OF PURIFICATION EQUIP							
	0	10168 BANK OF AMERICA	CALGASDIRECT-Calibration gas	TXN00070133			6751	263.36	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - gate valve	TXN00070190			6751	14.07	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Piping	TXN00070056			6751	9.43	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Piping	TXN00070184			6751	12.95	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Pump parts	TXN00070078			6751	1.00	
52590600 Org Total								2,863.06	

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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2020 REIMBURSEMENT	MAR 2020 REIMBURSE			0	14.40
	3	10327 QUADIENT INC	METERED POSTAGE	4/10/2020			6739	6,666.67
52591100 Org Total								6,681.07

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300		OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00070364			6751	1.40	
	0	10168 BANK OF AMERICA	VERIZON - APR 2020 CELL BILLS	TXN00070234			6751	411.29	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20APR308 E22-1707			217069	16.24	
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	20APR308 385-5469			217068	39.09	
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	20APR308 385-5435			217076	40.82	
	79500		SPECIAL SERVICES						
	3	3763 BKD LLP	PROGRESS PMT 2019 AUDIT	BK01142699			0	4,600.00	
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2020 ADMIN FEES	MAR 2020 ADMIN FEES			0	7,051.73	
	80100		MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	GROUNDWATERFOUNDATION-DONATION	TXN00070178			6751	100.00	
	1	214 BH MEDIA GROUP INC	MAR 2020 ADS	10022600 - MAR 2020			0	80.23	
	80200		MAINT OF GENERAL PROPERTY						
	0	10168 BANK OF AMERICA	KERMIT'S WASH - WASH UNIT	TXN00070230			6751	5.38	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2729215-0			217070	313.97	
	81000		BACKFLOW PROTECTION PROGRAM						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB & MAR 2020 BACKFLOW PREVENTION	FEB & MAR BACKFLOW			0	6,250.00	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FEB & MAR 2020 BACKFLOW PREVENTION	FEB & MAR BACKFLOW			0	6,250.00	
52591200 Org Total								25,160.15	

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53030001		SEWER GENERAL OPERATIONS							
	74500	SEWER REVENUE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	04/28/20			0	443.87	
85150		WORKERS COMPENSATION							
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	2,664.29	
85201		AUDITING & ACCOUNTING							
	3	3763 BKD LLP	FINAL PMT 2019 AUDIT	BK01189600			0	3,650.00	
	3	3763 BKD LLP	PROGRESS PMT 2019 AUDIT	BK01161598			0	1,500.00	
85209		COLLECTION SERVICES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2020 REIMBURSEMENT	MAR 2020 REIMBURSE			0	16.26	
85221		ADMINISTRATIVE SERVICES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAR 2020 ADMIN FEES	MAR 2020 ADMIN FEES			0	25,374.07	
85241		COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	RENT A COMPUTER-COVID-19/ PC'S	TXN00070456			6751	295.00	
85390		OTHER PROPERTY SERVICES							
	0	10168 BANK OF AMERICA	PRESTO X - PEST CONTROL	TXN00070259			6751	217.00	
	1	71 WIPER TOWEL SERV INC	TOWELS	392615	21136		0	25.00	
	1	71 WIPER TOWEL SERV INC	TOWELS	392271	21136		0	29.00	
85401		GENERAL LIABILITY INSURANCE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	63,372.67	
85404		PROPERTY INSURANCE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	29,106.46	
85407		AUTOMOBILE INSURANCE							
	1	36 CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	8,731.94	
85410		TELEPHONE							
	0	10168 BANK OF AMERICA	CLOUD COMMUNICATIONS-CONF CALL	TXN00070253			6751	12.23	
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOWMETER BIL	TXN00070282			6751	1,209.31	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20APR308 E22-1707			217069	49.83	
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	20APR308 385-5430			217075	64.16	
85428		TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	AMERICAN WATER-WW COURSE/WICKS	TXN00070352			6751	299.99	

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53030001	85428	SEWER GENERAL OPERATIONS TRAVEL & TRAINING						
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - FILE FOLDERS	TXN00070394			6751	10.88
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00070364			6751	4.03
0	10168	BANK OF AMERICA	LOUPRIV DISTILL-COVID-19/HAND SANITIZER	TXN00070516			6751	150.00
1	36	CITY OF GRAND ISLAND-FINANCE I	MARCH 2020 REIMBURSEMENT	MAR 2020 REIMBURSE			0	38.03
85510		CLEANING SUPPLIES						
0	10168	BANK OF AMERICA	"ACE - COVID-19/SPRAYER,CLEANE	TXN00070327			6751	65.50
0	10168	BANK OF AMERICA	"ACE - RAKE, SHOP SUPPLIES"	TXN00070290			6751	21.15
0	10168	BANK OF AMERICA	MENARDS-COVID-19/CLEANING SUPP	TXN00070356			6751	132.41
0	10168	BANK OF AMERICA	NORTHRN TOOL-COVID-19/DISINFCT	TXN00070383			6751	79.98
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	MARCH 20 SALES & USE TAX	4-20-2020			6737	67,470.82
53030001 Org Total								205,033.88

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53030050		COLLECTION SERVICE						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	35,630.72
	85540	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	ACE - TOOL KIT #785	TXN00070353			6751	199.99
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	ACE - COVID-19 / DISINFECTANTS	TXN00070261			6751	25.54
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE-RAGS, GREASE,TRASH BAGS"	TXN00070183			6751	47.56
	0	10168 BANK OF AMERICA	AMAZON - PAPER TOWELS	TXN00070332			6751	51.64
53030050 Org Total								35,955.45

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	5,014.20
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK - WASH #756	TXN00070380			6751	130.00
	0	10168 BANK OF AMERICA	HANSEN INTERNAT'AL-SERVICE 756	TXN00070304			6751	2,133.15
85490		OTHER EXPENDITURES						
	508	WW EXP - OPS PRELIM TREATMENT						
	0	10168 BANK OF AMERICA	AMAZON-DEGREASER/BAR SCREENS	TXN00070245			6751	85.99
	511	WW EXP - OPS DISINFECTION						
	0	10168 BANK OF AMERICA	USA BLUE BOOK - UV LAMPS	TXN00070199			6751	572.77
85520		DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	894473	21061		0	27.03
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL FUEL	894474	21061		0	192.25
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-COVID-19/CABLES,CORD"	TXN00070392			6751	93.95

53030051 Org Total 8,249.34

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53030052		WW TREATMENT MAINTENANCE							
	85150	WORKERS COMPENSATION							
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	6,137.77	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	EBERL-INSTALL SINKS/PLUMB LINE	TXN00070286			6751	3,325.92	
	0	10168 BANK OF AMERICA	ISLAND INDOOR - REPAIR A/C	TXN00070308			6751	2,270.00	
	85490	OTHER EXPENDITURES							
		528 WW EXP - YARD MAINTENANCE							
	0	10168 BANK OF AMERICA	CONSTRUCTN RENTAL-EXCAVATOR	TXN00070258			6751	413.98	
		529 WW EXP - LAWN MAINTENANCE							
	0	10168 BANK OF AMERICA	"ISLAND SPRINKLER-FITTINGS,PAR	TXN00070219			6751	72.06	
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-FITTINGS,BOOTS"	TXN00070249			6751	116.50	
	0	10168 BANK OF AMERICA	"MENARDS - FITTINGS,PIPE"	TXN00070238			6751	136.62	
	85540	MISC OPERATING EQUIPMENT							
	0	10168 BANK OF AMERICA	AMAZON - SOCKET SET	TXN00070296			6751	20.19	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	"ACE - RAKE, SHOP SUPPLIES"	TXN00070290			6751	151.84	
	0	10168 BANK OF AMERICA	ACE - HEATER	TXN00070443			6751	32.99	
53030052 Org Total								12,677.87	

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53030053		WW ENVIRONMENTAL RESOURCES						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	1,681.55
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00070236			6751	207.28
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00070333			6751	1,287.83
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00070305			6751	299.60
85531		LAB SUPPLIES						
	0	10168 BANK OF AMERICA	ERA - TESTING SUPPLIES	TXN00070339			6751	336.04
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00070236			6751	72.84
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00070333			6751	452.48
	0	10168 BANK OF AMERICA	MIDLAND SCIENTIFC-LAB SUPPLIES	TXN00070203			6751	320.25
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00070305			6751	699.05
53030053 Org Total								5,356.92

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53030054		CAPITAL EXPENDITURES						
	85207		CONSULTING SERVICES					
		53553	WWTP BUILDING IMPROV PROJECT					
1	214	BH MEDIA GROUP INC	MAR 2020 ADS	10022600 - MAR 2020			0	124.30
		53559	WWTP PAVING IMPROVE-2020-WWTP-1					
1	190	OLSSON INC	WWTP PAVING IMPROVEMENT PROJ	354425	36026		0	12,868.38
85213			CONTRACT SERVICES					
		53004	ONLINE MONITORING					
1	9960	JUSTIN MEADER	RELOCATE FLOW METER	IE-4898	36059		0	1,951.50
		53533	FINAL CLARIFIER NO. 3 RENO					
1	214	BH MEDIA GROUP INC	MAR 2020 ADS	10022600 - MAR 2020			0	113.01
85625			VEHICLES					
1	6499	MUNICIPAL PIPE TOOL CO INC	VACALL ALL JETVAC	31463			0	284,554.64
53030054 Org Total								299,611.83

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60510001		INFORMATION TECHNOLOGY						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	110.76
	85207	CONSULTING SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	APR 2020 NETWORK SUPPORT	10764	35705		0	3,982.11
	1	3843 DUEY'S COMPUTER SERVICE INC	COVID-19 / ADDITIONAL TECH SUPPORT	010764	35673		0	427.64
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	MUNIS-Conf Robyn Credit	TXN00070029			6751	(975.00)
	85241	COMPUTER SERVICES						
	1	3843 DUEY'S COMPUTER SERVICE INC	MAR 2020 AUVIK SERVICE	10765			0	720.00
	85405	INSURANCE PREMIUMS						
	1	36 CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	335.38
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VZWRLSS-Mobile JetPack	TXN00070317			6751	40.01
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20APR308 E22-1707			217069	10.18
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2020 REIMBURSEMENT	MAR 2020 REIMBURSE			0	7.55
	85501	SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	DUO - COVID-19 / SFTW	TXN00070067			6751	27.80
	0	10168 BANK OF AMERICA	DUO - COVID-19 / SFTW	TXN00070024			6751	28.80
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00070364			6751	0.73
	0	10168 BANK OF AMERICA	LOUPRIV DISTILL-COVID-19/HAND SANITIZER	TXN00070516			6751	25.00
	0	10168 BANK OF AMERICA	MIDWEST RESTAU-COVID-19/GLOVES	TXN00070171			6751	65.70
	85539	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	CDW GOVT-CONFERENCE PHONE	TXN00069936			6751	542.93
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY-Batteries	TXN00070157			6751	159.90

60510001 Org Total 5,509.49

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60544601		IT-PUBLIC INFORMATION						
	85150	WORKERS COMPENSATION						
	1	36 CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	14.84
							60544601 Org Total	14.84

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00070366			6751	118.48
85150		WORKERS COMPENSATION						
1	36	CITY OF GRAND ISLAND-FINANCE I	OCT 2019-MAR 2020 WORK COMP BASE CLAIMS	OCT19-MAR20 WORK COM			0	7,375.90
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	ALLSTAR AUTO - GLASS REPAIR	TXN00070406			6751	223.99
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00070441			6751	415.96
0	10168	BANK OF AMERICA	KRAMERS WRECKER - TRUCK 544	TXN00070285			6751	186.00
0	10168	BANK OF AMERICA	KRAMERS WRECKER-TRANSFER TRUCK	TXN00070470			6751	276.00
0	10168	BANK OF AMERICA	NE TRUCK CENTER -REPAIR TO 544	TXN00070260			6751	5,521.96
0	10168	BANK OF AMERICA	PLATTE VALLEY-WORK TO PD UNITS	TXN00070393			6751	1,395.58
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	PARAMOUNT - RUGS	TXN00070373			6751	73.20
85401		GENERAL LIABILITY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	1,323.02
85404		PROPERTY INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	396.91
85407		AUTOMOBILE INSURANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	2020 FY INSURANCE PREMIUMS & GENERAL LIABILITY	2020FY INSURANCE PRE			0	793.81
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	20APR308 E22-1707			217069	6.80
1	107	CENTURYLINK INC	PHONE BILL - FLEET	20APR308 385-5437			217065	48.12
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"NAPA - FILTERS, PARTS"	TXN00070205			6751	1,013.81
0	10168	BANK OF AMERICA	"OREILLY AUTO-WIPERS,LOK TIGHT	TXN00070262			6751	62.95
0	10168	BANK OF AMERICA	"ROCKMOUNT RESEAR-PLATES,WELDI	TXN00070242			6751	592.87
0	10168	BANK OF AMERICA	ANDERSON FORD - MOTOR	TXN00070440			6751	143.29
0	10168	BANK OF AMERICA	ARNOLD MOTOR - DEF & FLOOR DRY	TXN00070420			6751	385.56
0	10168	BANK OF AMERICA	BGNE INC - FUEL ADDITIVE	TXN00070448			6751	106.68
0	10168	BANK OF AMERICA	BOI - OIL	TXN00070229			6751	43.81
0	10168	BANK OF AMERICA	CUSTOM PRODUCTS - SEAT COVERS	TXN00070396			6751	264.25
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00070365			6751	1,202.70

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61010001		FLEET SERVICES						
	85447		MERCHANDISE MATERIAL EXPENSE					
	0	10168 BANK OF AMERICA	GRAHAM TIRE - SCRAP TIRES	TXN00070487			6751	29.40
	0	10168 BANK OF AMERICA	INLAND TRUCK PARTS - BRACKET	TXN00070408			6751	40.70
	0	10168 BANK OF AMERICA	INLAND TRUCK PARTS -PUMP PARTS	TXN00070428			6751	224.31
	0	10168 BANK OF AMERICA	INLAND TRUCK PARTS-CARTRIDGE	TXN00070310			6751	20.46
	0	10168 BANK OF AMERICA	NATIONAL SIGNAL - LIGHTS	TXN00069996			6751	148.98
	0	10168 BANK OF AMERICA	NEBR TRUCK CENTER - FILTERS	TXN00070271			6751	70.35
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - BLADE	TXN00070431			6751	32.31
	0	10168 BANK OF AMERICA	ROYELLE INC - FLOOR MAT	TXN00070450			6751	127.95
	0	10168 BANK OF AMERICA	SEAT COVERS UNL. - SEAT COVERS	TXN00070115			6751	242.40
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - HITCH PINS	TXN00070237			6751	39.96
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00070378			6751	333.16
	0	10168 BANK OF AMERICA	WELDON PARTS - MUD FLAPS	TXN00070269			6751	137.18
	85490		OTHER EXPENDITURES					
	1	71 WIPER TOWEL SERV INC	TOWELS	392614	21136		0	40.50
	85501		SOFTWARE & ACCESORIES					
	0	10168 BANK OF AMERICA	SNAP ON - SOFTWARE UPGRADE	TXN00070468			6751	1,299.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00070364			6751	0.55
	0	10168 BANK OF AMERICA	OFFICENET - PAPER	TXN00070395			6751	34.26
	1	36 CITY OF GRAND ISLAND-FINANCE I	MARCH 2020 REIMBURSEMENT	MAR 2020 REIMBURSE			0	5.66
	85530		OIL SUPPLIES					
	0	10168 BANK OF AMERICA	BOI - OIL	TXN00070229			6751	971.32
							61010001 Org Total	25,770.10

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61550020		GENERAL GOVERNMENT INSURANCE						
	85465	UNINSURED LOSS						
	4	175 EMC INSURANCE CO	POLICE CLAIM DEDUCTIBLE	CLAIM BA00-Z01581302			0	683.67
61550020 Org Total							683.67	

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61550023		HEALTH INSURANCE						
	85221	ADMINISTRATIVE SERVICES						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	296245697			6743	963.00
85469		HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000441367			6730	1,933.11
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000457920			6748	675.10
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000445242			6731	1,665.90
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000446534			6740	2,749.92
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	4-15-20			6742	131,515.50
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	4-8-20			6729	156,702.43

61550023 Org Total 296,204.96

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62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	1	9797 DUSTIN HASSELMANN	REPLACE CAP STONES ON LEC BLDG	564	35210		0	12,400.00
	1	11023 POWERTECH LLC	PARTS & LABOR - NEW GENERATOR	W34349	36025		0	9,990.00
62012302 Org Total								22,390.00

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72551426		SCHOOL FEES						
	85456		PARKING TICKETS - SCHOOL					
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$645 PARKING & \$3,500 LIQUOR	MAR 2020			0	645.00
	85458		LIQUOR LICENSE - SCHOOL					
	1	216 GRAND ISLAND PUBLIC SCHOOLS	\$645 PARKING & \$3,500 LIQUOR	MAR 2020			0	3,500.00
72551426 Org Total								4,145.00

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	MAR 2020 BID RECEIPTS FOR 940 FUND	MAR 2020			0	505.65
72611401 Org Total								505.65

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6,184,700.00