

**Schedule of Bills**

051220

<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>
<b>10011101</b>		<b>ADMINISTRATION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	10.98
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH SERV</b>					
	0	10168 BANK OF AMERICA	CDW-Admin Adobe Pro	TXN00070493			6763	357.82
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	214 BH MEDIA GROUP INC	52 WEEK SUBSCRIPTION	ACCT 3874203			0	387.40
	1	10711 GREATER NEBRASKA CITIES	MAY 2020 DUES	GI0520			0	1,000.00
<b>10011101 Org Total</b>								<b>1,756.20</b>

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10011301		CITY CLERK						
	85424	LICENSE & FEES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	05/12/20			0	102.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	INTERN'AL IMC-CMC CERT &PLAQUE	TXN00070609			6763	165.00
<b>10011301 Org Total</b>								<b>267.00</b>

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<b>10011401</b>		<b>FINANCE</b>							
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	51.24	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES-MONTHLY FEE	TXN00070822			6763	10.00	
	1	8611 ROCHESTER ARMORED CAR CO INC	APR 2020 ARMORED CAR SERVICE	26563			0	269.35	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	GFOA - WEBINAR	TXN00070876			6763	85.00	
	1	672 CITY GRAND ISLAND FIRE DEPT	2 TRAINED IN CPR	FINANCE - MAR 2020			0	40.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-INVOICE LABEL&CORR TAPE	TXN00070712			6763	42.46	
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00070676			6763	184.98	
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00070739			6763	618.00	
	0	10168 BANK OF AMERICA	MIDWEST RES-COVID-19/SANITIZER	TXN00070781			6763	1,040.00	
	0	10168 BANK OF AMERICA	WILLCO - COVID-19 / N95 MASKS	TXN00070515			6763	228.75	
<b>10011401 Org Total</b>								<b>2,569.78</b>	

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<b>10011501</b>		<b>LEGAL</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	10.98
	<b>85460</b>		<b>COURT COST</b>					
	1	508 HALL CO COURT	COURT COSTS	CLAIM #811			0	238.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168 BANK OF AMERICA	OFFICEMAX - NOTARY STAMP	TXN00070564			6763	31.16
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAMS CLUB - OFFICE SUPPLIES	TXN00070770			6763	23.96
							<b>10011501 Org Total</b>	<b>304.10</b>

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10011701		CITY HALL						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	4,167.39
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2659878-9			217288	485.01
	85319	REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	"MENARDS - FLUX, BRACKETS"	TXN00070568			6763	8.47
	0	10168 BANK OF AMERICA	ACE - GRASS SEED & STARTER	TXN00070753			6763	46.98
	0	10168 BANK OF AMERICA	HOOKER BROS - DIRT	TXN00070726			6763	20.00
	0	10168 BANK OF AMERICA	REAMS - BACKFLOW PARTS	TXN00070733			6763	124.50
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-PAINT ADMIN O	TXN00070491			6763	27.87
	1	10856 BOB'S CARPET & UPHOLSTERY CLE	URGENT CARPET CLEANING	04/20/20	36093		0	75.00
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ACE - LAWNMOWER PARTS	TXN00070518			6763	43.65
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	CHM 2020-04			0	38.04
	85350	SANITATION SERVICE						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2200-474			0	39.40
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	MIDWEST RESTAUR-HAND SANITIZER	TXN00070773			6763	325.00
<b>10011701 Org Total</b>								<b>5,401.31</b>

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<b>10011801</b>		<b>HUMAN RESOURCES</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	7.32
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	GI PHYSICAL TH -PRE EMP SCREEN	TXN00070551			6763	45.00
	0	10168 BANK OF AMERICA	GI PHYSICAL TH-PRE EMP SCREENS	TXN00070490			6763	180.00
	1	9303 ESSENTIAL RESOURCE GROUP INC	BACKGROUND CHECKS	9430			0	450.65
<b>10011801 Org Total</b>								<b>682.97</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	14.64
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	BLD 2020-04			0	167.53
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	IAEI - MACKE MEMBER RENEWAL	TXN00070745			6763	120.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10554 FATTMERCHANT INC	CC USER FEES	3B7CC1AO			6753	34.50
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00070784			6763	42.99
<b>10022001 Org Total</b>								<b>379.66</b>

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<b>10022101</b>		<b>FIRE</b>						
<b>85140</b>			<b>CLOTHING ALLOWANCE</b>					
0	10168	BANK OF AMERICA	GALLS - CLOTH ALLOW	TXN00070619			6763	2,521.26
0	10168	BANK OF AMERICA	GALLS - CLOTHING	TXN00070384			6763	539.49
0	10168	BANK OF AMERICA	GALLS-CLOTHING 4.29.20	TXN00070879			6763	2,904.16
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	76.86
<b>85241</b>			<b>COMPUTER SERVICES</b>					
1	5823	IMAGETREND INC	2020 ANNUAL FEE FIRE CUBE	121872			0	112.55
1	5823	IMAGETREND INC	EMS CUBE - ANNUAL FEE	121929			0	450.27
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	3,860.12
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2894006-2			217283	591.82
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
0	10168	BANK OF AMERICA	"MENARDS - TOILET, PLUMB"	TXN00070574			6763	208.96
0	10168	BANK OF AMERICA	MENARDS - TOILET PART	TXN00070547			6763	21.99
0	10168	BANK OF AMERICA	OVERHEAD DR - LABR ST 1	TXN00070593			6763	80.00
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	"HYDRO TECH - REFILL,TEST"	TXN00070688			6763	73.00
0	10168	BANK OF AMERICA	AMERITECH - ST3 WASHER REPAIR	TXN00070804			6763	699.59
0	10168	BANK OF AMERICA	HYDRO TECH - REFILL & MAINT	TXN00070816			6763	16.00
0	10168	BANK OF AMERICA	PWS-DOOR GASKET	TXN00070894			6763	42.28
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2020 BASE COPY CHARGES - ADMIN	977835	35653		0	42.40
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	DANKO - SERV ST 2 TRUCK	TXN00070381			6763	312.50
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	FIRE 2020-04			0	8,071.29
<b>85350</b>			<b>SANITATION SERVICE</b>					
1	301	MID-NEBRASKA DISPOSAL INC	APR 2020 TRASH SERVICE	2200-461			0	91.50
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
0	10168	BANK OF AMERICA	ACTIVE911 - DEVICE YR RENEW	TXN00070427			6763	112.00
0	10168	BANK OF AMERICA	ZAPIER - UPGRADE YRLY FEE	TXN00070556			6763	600.00



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<b>10022101</b>		<b>FIRE</b>						
<b>85422</b>			<b>DUES &amp; SUBSCRIPTIONS</b>					
3	1397	NEBRASKA MUNICIPAL FIRE CHIEF	NMFA ASSOC YRLY FEE	2020 DUES			0	525.00
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	"EZ REGISTER - WEBINAR,HIEMER"	TXN00070874			6763	99.00
0	10168	BANK OF AMERICA	PAYPAL - CLASS / SCHMIDT	TXN00070695			6763	50.00
<b>85510</b>			<b>CLEANING SUPPLIES</b>					
0	10168	BANK OF AMERICA	"EAKES - COVID-19 / DISFEC,DET	TXN00070901			6763	402.52
0	10168	BANK OF AMERICA	SAMS - NO RINSE CLN	TXN00070598			6763	9.96
0	10168	BANK OF AMERICA	SAMS - TP & WIPES	TXN00070728			6763	28.96
<b>85515</b>			<b>GASOLINE</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	FIRE 2020-04			0	400.91
<b>85520</b>			<b>DIESEL FUEL</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	FIRE 2020-04			0	928.02
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	"ACE - BLEACH, COMET"	TXN00070361			6763	8.01
0	10168	BANK OF AMERICA	"ACE - SPRAYER,LOCKS"	TXN00070335			6763	31.14
0	10168	BANK OF AMERICA	"AMAZON - BATTERIES, ST3"	TXN00070836			6763	112.99
0	10168	BANK OF AMERICA	"SAFEWARE - TWIN CART,HAZ"	TXN00070693			6763	721.12
0	10168	BANK OF AMERICA	ACE - COVID-19 / BUCKETS	TXN00070656			6763	7.58
0	10168	BANK OF AMERICA	ACE - FLAG ST 2	TXN00070495			6763	53.97
0	10168	BANK OF AMERICA	ACE - MOWER BAT ST4	TXN00070632			6763	54.99
0	10168	BANK OF AMERICA	AMAZON - COMFTR	TXN00070911			6763	203.67
0	10168	BANK OF AMERICA	GREEN LINE EQUIP/AKRS - GEARS	TXN00070326			6763	32.71
0	10168	BANK OF AMERICA	MATHESON - COVID-19 / SAFT GLA	TXN00070463			6763	19.27
0	10168	BANK OF AMERICA	MENARDS - COVID-19 / BOTTLE	TXN00070389			6763	13.12
0	10168	BANK OF AMERICA	MENARDS - COVID-19 / CLAMP	TXN00070409			6763	1.11
0	10168	BANK OF AMERICA	MENARDS - COVID-19 / HARDBOARD	TXN00070350			6763	7.72
0	10168	BANK OF AMERICA	MENARDS - COVID-19 / HARDBOARD	TXN00070294			6763	62.71
0	10168	BANK OF AMERICA	MENARDS - COVID-19 / OSB	TXN00070279			6763	79.09
0	10168	BANK OF AMERICA	MES - COVID-19 / SPECTACLE KIT	TXN00070865			6763	258.16
0	10168	BANK OF AMERICA	MIDWES REST-COVID-19/STERL CAB	TXN00070921			6763	4,000.00
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT - SWITCH	TXN00070756			6763	7.10
0	10168	BANK OF AMERICA	MWEST REST-COVID-19/SPRAY BTTL	TXN00070691			6763	47.88

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10022101		<b>FIRE</b>						
	85540		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	NAPA - SNAP RING	TXN00070775			6763	106.66
	0	10168 BANK OF AMERICA	OFFICEMAX - SHARPENER	TXN00070915			6763	28.48
	0	10168 BANK OF AMERICA	PLATTE VALLEY WNSUPPLY-WRENCHS	TXN00070592			6763	68.27
	0	10168 BANK OF AMERICA	SAMS - BAT AA	TXN00070674			6763	43.96
	0	10168 BANK OF AMERICA	SANDRY - HELMET FRONT	TXN00070633			6763	65.00
<b>10022101 Org Total</b>								<b>29,907.12</b>

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<b>10022102</b>		<b>AMBULANCE</b>						
	<b>85220</b>		<b>AMBULANCE BILLING FEES</b>					
	5	1376 WELLS FARGO BANK NA	AMBULANCE BANK FEES	APRIL FEES 2020			6759	269.97
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	AMB 2020-04			0	1,851.26
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	REAL TIME - MIN USED	TXN00070579			6763	76.50
	<b>85515</b>		<b>GASOLINE</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	AMB 2020-04			0	71.62
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	AMB 2020-04			0	944.99
	<b>85591</b>		<b>AMBULANCE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	BOUND TREE -COVID-19/COVERALLS	TXN00070581			6763	422.30
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00070557			6763	74.90
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00070888			6763	94.58
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00070857			6763	256.60
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00070467			6763	313.42
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUP	TXN00070906			6763	699.17
	0	10168 BANK OF AMERICA	BOUND TREE MED - O2 BOX	TXN00070732			6763	637.98
	0	10168 BANK OF AMERICA	BOUND TREE MED- COVID-19 / AMB	TXN00070336			6763	10.18
	0	10168 BANK OF AMERICA	BOUND TREE MED- COVID-19 / AMB	TXN00070354			6763	160.10
	0	10168 BANK OF AMERICA	BOUND TREE MED- COVID-19 / AMB	TXN00070334			6763	767.94
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - AMB SUP	TXN00070852			6763	160.05
	0	10168 BANK OF AMERICA	TELEFLEX - AMB SUP	TXN00070907			6763	1,215.50
	0	10168 BANK OF AMERICA	U SAVE PHARMACY - AMB SUP	TXN00070405			6763	160.88
	2	366 SAINT FRANCIS MEDICAL CENTER	AMB MEDS	LM 5598		6949	0	35.00

**10022102 Org Total 8,222.94**

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10022301		POLICE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	150.14
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	244.09
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2659868-0			217288	56.67
	85325		REPAIR & MAINT - MACH & EQUIP					
	1	16 LORDAR INC	VOICEMAIL CHANGES	34062		21076	0	100.00
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2020 REPAIR SHOP BILL	POL 2020-04			0	16,277.26
	85390		TOWING EXPENSES					
	0	10168 BANK OF AMERICA	ACE TOW-tow charges	TXN00070789			6763	260.00
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00070827			6763	200.00
	0	10168 BANK OF AMERICA	J&E Tow-tow charges	TXN00070818			6763	100.00
	0	10168 BANK OF AMERICA	KRAMERS -tow charges	TXN00070864			6763	285.00
	0	10168 BANK OF AMERICA	LEVANDER'S-tow charges	TXN00070558			6763	100.00
	0	10168 BANK OF AMERICA	Levanders-tow charges	TXN00070898			6763	100.00
	0	10168 BANK OF AMERICA	T&C Tow-tow charges	TXN00070835			6763	200.00
	0	10168 BANK OF AMERICA	Tims Tow-tow charges	TXN00070591			6763	125.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	Blue to Gold-training SRO	TXN00070546			6763	39.99
	0	10168 BANK OF AMERICA	Blue to Gold-training SRO	TXN00070562			6763	39.99
	0	10168 BANK OF AMERICA	Blue to Gold-training Kully/No	TXN00070537			6763	149.00
	0	10168 BANK OF AMERICA	Blue to Gold-training SRO	TXN00070553			6763	39.99
	0	10168 BANK OF AMERICA	CMCO - NLETC meals	TXN00070759			6763	1,384.21
	0	10168 BANK OF AMERICA	DOLAN CONSULTING-training vide	TXN00070787			6763	95.00
	85463		INVESTIGATIVE EXPENSE					
	0	10168 BANK OF AMERICA	"SAMS -Evidence bags, DVDR,env	TXN00070905			6763	313.68
	0	10168 BANK OF AMERICA	AMAZON-DVD'S/Evidence&Patrol	TXN00070730			6763	37.99
	0	10168 BANK OF AMERICA	AMAZON-Evidence brown paper ba	TXN00070708			6763	9.90
	0	10168 BANK OF AMERICA	AMAZON-Evidence DVD discs	TXN00070513			6763	50.70
	0	10168 BANK OF AMERICA	SIRCHIE-forensic mini kit Evid	TXN00070648			6763	68.45

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<b>10022301</b>		<b>POLICE</b>						
<b>85463</b>			<b>INVESTIGATIVE EXPENSE</b>					
0	10168	BANK OF AMERICA	TOM DINSDALE - Auto Lease	TXN00070573			6763	500.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00070706			6763	51.20
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00070889			6763	52.55
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00070578			6763	70.45
<b>85490</b>			<b>OTHER EXPENDITURES</b>					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	05/12/20			0	10.00
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	05/12/20			0	376.55
<b>85505</b>			<b>OFFICE SUPPLIES</b>					
0	10168	BANK OF AMERICA	"EAKES-staple remover,correcti	TXN00070779			6763	62.26
0	10168	BANK OF AMERICA	"EAKES-tape dispenser,envelope	TXN00070767			6763	52.89
0	10168	BANK OF AMERICA	STAPLES -LABEL MAKERS & LABELS	TXN00070793			6763	87.97
<b>85515</b>			<b>GASOLINE</b>					
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2020 REPAIR SHOP BILL	POL 2020-04			0	6,435.32
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	05/12/20			0	15.00
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	"911 CUSTOM-remote pressure sw	TXN00070601			6763	405.00
0	10168	BANK OF AMERICA	"ACE HDWE -return nuts,bolts"	TXN00070711			6763	(28.00)
0	10168	BANK OF AMERICA	"FASTENAL-returned 5/16"" USS	TXN00070729			6763	(9.40)
0	10168	BANK OF AMERICA	ACE HDWE - Nuts bolts	TXN00070630			6763	22.07
0	10168	BANK OF AMERICA	ACE-COVID-19/Distilled water f	TXN00070666			6763	7.16
0	10168	BANK OF AMERICA	AMAZON-Books Emotional Surviva	TXN00070808			6763	99.95
0	10168	BANK OF AMERICA	AMAZON-COVID-19/Thermometers	TXN00070600			6763	276.30
0	10168	BANK OF AMERICA	AMAZON-DVD'S/Evidence&Patrol	TXN00070730			6763	77.96
0	10168	BANK OF AMERICA	AMAZON-keyboard C Larkins	TXN00070687			6763	91.99
0	10168	BANK OF AMERICA	AMAZON-RETURN SHIRT/RecordCler	TXN00070613			6763	(14.99)
0	10168	BANK OF AMERICA	Boops Shooters - stock	TXN00070858			6763	22.00
0	10168	BANK OF AMERICA	EAKES-COVID-19/Pens for dispos	TXN00070690			6763	52.89
0	10168	BANK OF AMERICA	HARBOR FREIGHT-swivel vise wea	TXN00070458			6763	39.99
0	10168	BANK OF AMERICA	HOME DEPOT-folding workbench w	TXN00070614			6763	105.00
0	10168	BANK OF AMERICA	INTRNAT'AL-COVID-19/Fee Credit	TXN00070665			6763	(1.96)
0	10168	BANK OF AMERICA	LIGHT IN BOX-COVID-19/cancelle	TXN00070667			6763	(245.20)
0	10168	BANK OF AMERICA	MENARDS-tactical room equipmen	TXN00070922			6763	152.41
0	10168	BANK OF AMERICA	MENARDS-workbench weapon room	TXN00070534			6763	199.99

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<b>10022301</b>		<b>POLICE</b>						
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	NE NOTARY-notary stamp Sloan	TXN00070932			6763	100.00
	0	10168 BANK OF AMERICA	NEBR NOTARY-T Keiper notary	TXN00070663			6763	100.00
	0	10168 BANK OF AMERICA	UPS Store-freight	TXN00070845			6763	35.08
	0	10168 BANK OF AMERICA	USPS-COVID-19/Stamps at home w	TXN00070686			6763	55.00
	0	10168 BANK OF AMERICA	WALGREENS-COVID-19/AlcoholWipe	TXN00070569			6763	8.37
	0	10168 BANK OF AMERICA	WEST ANNA BOUT-Embroidery RC s	TXN00070820			6763	36.00
	0	10168 BANK OF AMERICA	WILLCO - COVID-19 / N95 MASKS	TXN00070515			6763	1,601.25
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	05/12/20			0	15.00
1	9820	NEBRASKA DEPARTMENT OF CORR	HARNESS	1194527	36107		0	225.00
1	262	JACKS UNIFORMS AND EQUIPMENT	CSO UNIFORM	87581A	6931		0	556.34
1	262	JACKS UNIFORMS AND EQUIPMENT	PATROL BAGS	87603A	6931		0	318.69
1	262	JACKS UNIFORMS AND EQUIPMENT	TACTICAL POLOS	87863A	6931		0	72.89
<b>10022301 Org Total</b>								<b>32,518.03</b>

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>						
0	10168	BANK OF AMERICA	BUSINESS WORLD-install new off	TXN00070677			6763	200.00
0	10168	BANK OF AMERICA	HERMAN PLUMB-service call urin	TXN00070737			6763	213.78
1	5203	COMMUNICATIONS ENGINEERING I	SECURITY SYSTEM CALL	WO-0804	35674		0	173.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	8,524.93
1	301	MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2200-778			0	375.30
<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE HDWE-trimmer line	TXN00070871			6763	29.98
0	10168	BANK OF AMERICA	CARROT TOP FLAGS-FLAGS for LEC	TXN00070752			6763	691.20
0	10168	BANK OF AMERICA	STAPLES - OFFSETS TXN00070873	TXN00070938			6763	(119.99)
0	10168	BANK OF AMERICA	STAPLES - OFFSETS TXN00070938	TXN00070873			6763	119.99
0	10168	BANK OF AMERICA	ZEE MEDICAL-med cabinet suppli	TXN00070718			6763	164.90
1	5203	COMMUNICATIONS ENGINEERING I	SOLENOID FOR DOORS	WO-0767	35674		0	196.00
<b>10022302 Org Total</b>								<b>10,569.09</b>

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	7.32
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ALERT SENSE-CO MASS ALERT SYST	TXN00070446			6763	4,300.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 RADIO PHONE	TXN00070137			6763	250.00
	<b>85290</b>		<b>COMMUNICATIONS SERVICES</b>					
	0	10168 BANK OF AMERICA	CLEARFLY - IP PHONE SYSTEM	TXN00070072			6763	149.06
	0	10168 BANK OF AMERICA	SPECTRUM-REGIONAL IP CONNECTIV	TXN00069678			6763	124.26
	1	387 STATE OF NE DIV OF COMM	APR 2020 STATE NETWORK CHARGES	1216756			0	26.57
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRIC	TXN00070134			6763	29.13
	0	10168 BANK OF AMERICA	SOUTHERN POWER-SIREN ELECTRIC	TXN00070082			6763	388.00
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	606.03
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-CO TOWER ALARM	TXN00070112			6763	608.48
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	EAKES - FILE CABINETS	TXN00070049			6763	979.74
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00070713			6763	10.96
	0	10168 BANK OF AMERICA	EAKES - CORK BOARD PINS	TXN00070225			6763	2.29
<b>10022601 Org Total</b>								<b>7,481.84</b>



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<b>10022605</b>		<b>COMMUNICATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	21.96
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM-TOWER RENT	TXN00070091			6763	600.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-IP ALARM CO TOWE	TXN00070123			6763	15.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	2,299.85
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	CULLIGAN - SALT DELIVERY	TXN00070486			6763	19.10
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L	TXN00070434			6763	105.07
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES - PAGE PROTECTORS	TXN00070266			6763	10.19
<b>85510</b>		<b>CLEANING SUPPLIES</b>						
0	10168	BANK OF AMERICA	EAKES - CLEANING SUPPLIES	TXN00070535			6763	18.23
0	10168	BANK OF AMERICA	EAKES - CLEANING SUPPLIES	TXN00070523			6763	28.67
0	10168	BANK OF AMERICA	EAKES - CLEANING SUPPLIES	TXN00070340			6763	31.96
0	10168	BANK OF AMERICA	EAKES - CLEANING SUPPLIES	TXN00070322			6763	95.78
<b>10022605 Org Total</b>								<b>3,245.81</b>

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<b>10033001</b>		<b>ENGINEERING</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	18.30
	<b>85419</b>		<b>LEGAL NOTICES</b>					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	05/12/20			0	460.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-USB CABLE & PENCIL LEAD	TXN00070685			6763	19.65
	0	10168 BANK OF AMERICA	WILLCO - COVID-19 / N95 MASKS	TXN00070515			6763	751.25
<b>10033001 Org Total</b>								<b>1,249.20</b>

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<b>10033002</b>		<b>PUBLIC WORKS ADMINISTRATION</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	10554 FATTMERCHANT INC	CC USER FEES	3B7CC1AO			6753	34.50	
	1	6386 O'NEILL TRANSPORTATION & EQUI	TREE PILE CLEAN UP	5254	36068		0	11,500.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON - PENS	TXN00070719			6763	13.49	
	0	10168 BANK OF AMERICA	MIDWEST RES-COVID-19/SANITIZER	TXN00070769			6763	455.00	
<b>10033002 Org Total</b>								<b>12,002.99</b>	

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	10.98
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	AMER PLAN ASSOC-MEMBERSHIP/Rah	TXN00070530			6763	396.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	AMER PLANNING ASSOC-CONFERENCE	TXN00070623			6763	125.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00070713			6763	1.70
	0	10168 BANK OF AMERICA	SAMSCLUB - labels	TXN00070509			6763	29.98
<b>10044001 Org Total</b>								<b>563.66</b>

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10044301		LIBRARY							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	29.28	
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	3,252.04	
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2646500-5			217288	436.97	
	85330	REPAIR & MAINT - OFF FURN & EQ							
	1	10416 AUDIO MARKETING SOLUTIONS	REMOTE LABOR	60242		35747	0	70.00	
	85413	POSTAGE							
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 04/15/20			0	17.61	
	85422	DUES & SUBSCRIPTIONS							
	1	3767 OCLC ONLINE COMPUTER LIBRARY	APR 2020	1000027890			0	2,172.00	
	85427	PERIODICALS							
	1	1943 JENSEN PUBLISHING	SUBSCRIPTION RENEWAL	2020			0	35.00	
	85428	TRAVEL & TRAINING							
	1	672 CITY GRAND ISLAND FIRE DEPT	16 TRAINED IN CPR	LIBRARY / MAR 2020			0	320.00	
	85490	OTHER EXPENDITURES							
	1	8792 CHASE PAYMENTECH LLC	Credit Card User Fee	2020 APRIL 6614			6757	36.41	
	85540	MISC OPERATING EQUIPMENT							
	1	7491 AWE ACQUISITION INC	CHILDRENS EARLY LITERACY COMPUTERS	GIPL19001-1		35885	0	13,001.00	
							<b>10044301 Org Total</b>	<b>19,370.31</b>	

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10044401		<b>PARK ADMINISTRATION</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	3.66
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	RECDESK-2nd variable surcharge	TXN00070847			6763	1,619.25
							<b>10044401 Org Total</b>	<b>1,622.91</b>

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>74795</b>	<b>OTHER REVENUE</b>						
	0	999999 REFUND CUSTOMERS	REFUND BALL FIELD RESERVATION	BRAD RUZICKA			0	550.00
	0	999999 REFUND CUSTOMERS	REFUND BALL FIELD RESERVATIONS	RYAN_HANSEN			0	108.00
	0	999999 REFUND CUSTOMERS	REFUND BALL FIELD RESERVATIONS	JERRARD ROSS			0	220.00
	0	999999 REFUND CUSTOMERS	REFUND BALL FIELD RESERVATIONS	ROBERT JAROS			0	550.00
	0	999999 REFUND CUSTOMERS	REFUND BALL FIELD RESERVATIONS	SHAUNA HECKATHORN 20			0	550.00
	0	999999 REFUND CUSTOMERS	REFUND STOLLEY PAVILLION RENTAL	KAY SCHALL 2020			0	30.00
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	7.32
<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	5,417.90
<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2736030-4			217288	20.25
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2736029-6			217288	32.30
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2736028-8			217288	68.81
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2736026-2			217288	80.32
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2797148-0			217288	252.61
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKL-sprinklr parts	TXN00070642			6763	21.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00070669			6763	15.99
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00070524			6763	80.69
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00070855			6763	239.47
	0	10168 BANK OF AMERICA	KELLY SUPPLY - galv pipe	TXN00070904			6763	115.27
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - Primer Paint	TXN00070834			6763	29.99
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CARQUEST - fuses	TXN00070832			6763	34.75
	0	10168 BANK OF AMERICA	CARQUEST - mower battery	TXN00070908			6763	69.00
	0	10168 BANK OF AMERICA	CARQUEST - mower battery	TXN00070620			6763	96.47
	0	10168 BANK OF AMERICA	CARQUEST - mower belt	TXN00070774			6763	5.93
	0	10168 BANK OF AMERICA	GREEN LINE/AKRS -Mower Bushing	TXN00070866			6763	20.24
	1	487 MIDWEST HYDRAULIC SERVICE	MISC REPAIR PARTS, HOSE & FITTINGS	77060	35948		0	105.68
	1	487 MIDWEST HYDRAULIC SERVICE	MISC REPAIR PARTS, HOSE, FITTINGS	77096	35948		0	125.14

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10044403	85325	<b>PARK OPERATIONS</b> <b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	CARQUEST - battery unit 338	TXN00070805			6763	113.89
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00070549			6763	15.00
	85390	<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	ELECTRIC PUMP-repair pumps	TXN00070694			6763	1,846.27
	1	8732 SHEFFIELD TREE SERVICE INC	REMOVE TREES IN GEORGE PARK	05/04/20	36098		0	2,000.00
	1	71 WIPER TOWEL SERV INC	TOWELS	393030	21136		0	32.00
	85515	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	PARK 2020-04			0	723.37
	85520	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	PARK 2020-04			0	817.93
	85535	<b>CHEMICAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-Weed Killer	TXN00070659			6763	156.52
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-Weed Killer	TXN00070705			6763	234.78
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - cord reel	TXN00070559			6763	12.99
	0	10168 BANK OF AMERICA	ACE HDWE - key copies	TXN00070577			6763	3.74
	0	10168 BANK OF AMERICA	ACE HDWE - paint supplies	TXN00070860			6763	151.41
	0	10168 BANK OF AMERICA	ACE HDWE - tape/trash bags	TXN00070939			6763	16.15
	0	10168 BANK OF AMERICA	AMAZON - dog waste bags	TXN00070757			6763	148.31
	0	10168 BANK OF AMERICA	AMAZON-COVID-19/Thermometer	TXN00070232			6763	44.98
	0	10168 BANK OF AMERICA	CENEX - Mower grease	TXN00070795			6763	89.60
	0	10168 BANK OF AMERICA	CENEX - OFFSETS TXN00070738	TXN00070807			6763	(94.53)
	0	10168 BANK OF AMERICA	CENEX - OFFSETS TXN00070807	TXN00070738			6763	94.53
	0	10168 BANK OF AMERICA	HARBOR FRT-wire/paint brushes	TXN00070814			6763	32.17
	0	10168 BANK OF AMERICA	KELLY SUPPLY-Dog waste bags	TXN00070594			6763	79.85
	0	10168 BANK OF AMERICA	MENARDS - marker paint	TXN00070782			6763	39.14
	0	10168 BANK OF AMERICA	MIDWEST RES-COVID-19/SANITIZER	TXN00070781			6763	65.00
	0	10168 BANK OF AMERICA	ONEILL WOOD RESOURCES - Credit	TXN00070605			6763	(10.00)
	0	10168 BANK OF AMERICA	ONEILL WOOD-TreeBranchDisposal	TXN00070538			6763	115.40
	0	10168 BANK OF AMERICA	ONEILL WOOD-TreeBranchDisposal	TXN00070785			6763	200.00
	1	3116 ROBERT A DETWEILER	SHARPEN DRILL BITS AND CHIPPER KNIVES	2396	36096		0	206.10



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**Vendor**

**Name/Number**

**Description**

**Invoice**

**PO #**

**WO#**

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**Amount**

<b><u>Org</u></b>	<b><u>Object</u></b>	
10044403		PARK OPERATIONS
85590		OTHER GENERAL SUPPLIES

<b>10044403 Org Total</b>	<b>15,981.73</b>
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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<b>10044404</b>		<b>GREENHOUSE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	3.66
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	244.74
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2797148-0			217288	168.40
	<b>85547</b>		<b>MATERIALS</b>					
	0	10168 BANK OF AMERICA	HUMMERT - Thermostat	TXN00070849			6763	227.50
	0	10168 BANK OF AMERICA	HUMMERT INTERN'AL -Vermiculite	TXN00070863			6763	23.40
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	SAMSClub - plant bulbs	TXN00070792			6763	23.96
<b>10044404 Org Total</b>							<b>691.66</b>	

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	14.64
85230		COLUMBARIUM ENGRAVING						
0	10168	BANK OF AMERICA	WEGNER MONUMENT - Engrave Door	TXN00070891			6763	50.00
85305		UTILITY SERVICES						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	564.65
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	MENARDS - paint white	TXN00070596			6763	14.98
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	CARQUEST - 10W-30 oil	TXN00070812			6763	119.98
0	10168	BANK OF AMERICA	CARQUEST - mower belts	TXN00070707			6763	134.58
0	10168	BANK OF AMERICA	CONST RENTAL-cutoff saw/blade	TXN00070678			6763	1,165.00
0	10168	BANK OF AMERICA	GREEN LINE/AKRS-TieRodAssembly	TXN00070797			6763	213.32
0	10168	BANK OF AMERICA	MIDWEST TURF - PTO switch	TXN00070660			6763	96.29
0	10168	BANK OF AMERICA	STATE STEEL - steel pieces	TXN00070589			6763	70.50
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	SAPP BROS - tank gasoline	TXN00070702			6763	716.46
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	AURORA COOP - Range Star	TXN00070661			6763	517.50
0	10168	BANK OF AMERICA	AURORA COOP - Vessel	TXN00070783			6763	945.00
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	CARQUEST - wiper arm battery	TXN00070654			6763	28.96
85547		MATERIALS						
1	9992	RICK S JOHNSON	FALL AND SPRING SOD	15861	35689		0	252.00
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE HDWE - plumbing parts	TXN00070734			6763	11.96
0	10168	BANK OF AMERICA	HOME DEPOT - mulch/fabricate	TXN00070561			6763	115.14
0	10168	BANK OF AMERICA	HOME DEPOT - safety glasses	TXN00070910			6763	75.84
0	10168	BANK OF AMERICA	MIDWEST RES-COVID-19/SANITIZER	TXN00070769			6763	65.00
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-orange paint	TXN00070649			6763	16.98
0	10168	BANK OF AMERICA	WILLCO - COVID-19 / N95 MASKS	TXN00070515			6763	163.75

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**Vendor**  
**Org Object Name/Number**  
10044405 CEMETERY  
85590 SUPPLIES  
1 10576 GOVT PORTAL

**Description**

**Invoice**

**PO #**

**WO#**

**Check #**

**Amount**

APR 2020 CREDIT CARD USER FEES

20APR3878

6760

32.14

**10044405 Org Total**

**5,384.67**

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	3.66
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	RINDER PRINT-SummerGuide (desi	TXN00070608			6763	3,753.12
<b>10044501 Org Total</b>								<b>3,756.78</b>

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	HOME DEPOT-Paint & supplies fo	TXN00070658			6763	123.04
	1	10576 GOVT PORTAL	APR 2020 CREDIT CARD USER FEES	20APR3878			6760	57.68
<b>10044508 Org Total</b>								<b>180.72</b>

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10044517		STOLLEY PARK RAILWAY						
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	MIDWEST RES-COVID-19/SANITIZER	TXN00070769			6763	65.00
							<b>10044517 Org Total</b>	<b>65.00</b>

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10044518		FIELDHOUSE						
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	3/17 TO 4/20/2020 SERVICE	08645000 - APR 2020			0	1,895.50
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2950361-2			217283	862.69
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK - Lock change	TXN00070585			6763	103.00
<b>10044518 Org Total</b>								<b>2,861.19</b>



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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10044525</b>		<b>WATER PARK</b>							
	<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	284.91	
	<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2655946-8			217283	70.13	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2656554-9			217283	70.13	
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - wax for slides	TXN00070701			6763	30.94	
	0	10168 BANK OF AMERICA	ACE-Wax & cleaner for slides	TXN00070890			6763	112.87	
	0	10168 BANK OF AMERICA	GI ACE HDWE - Drill bits	TXN00070634			6763	11.98	
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE SUPP - Ferti	TXN00070823			6763	186.09	
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	CARQUEST - Relay Switch Mower	TXN00070657			6763	16.39	
	0	10168 BANK OF AMERICA	CARQUEST - repair unit 33	TXN00070575			6763	27.82	
	0	10168 BANK OF AMERICA	JACKS TIRE SERVICE - Tire fix	TXN00070761			6763	50.00	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	APR 2020 CREDIT CARD USER FEES	20APR3878			6760	95.98	
	<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	PARK 2020-04			0	31.67	
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MIDWEST RES-COVID-19/SANITIZER	TXN00070769			6763	130.00	
<b>10044525 Org Total</b>								<b>1,118.91</b>	

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10044526		LINCOLN POOL							
	85305	UTILITY SERVICES							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	89.28	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	APR 2020 CREDIT CARD USER FEES	20APR3878			6760	143.22	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	MIDWEST RES-COVID-19/SANITIZER	TXN00070769			6763	65.00	
<b>10044526 Org Total</b>								<b>297.50</b>	

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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	7.32
	85305	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / APR 2020			217290	1,239.91
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	1	10899 ENTERPRISES INC	MOWER REPAIR PARTS	172539	36108		0	173.40
	85515	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	SH PARK 2020-04			0	96.36
	85520	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	SH PARK 2020-04			0	53.46
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MIDWEST RES-COVID-19/SANITIZER	TXN00070769			6763	65.00
<b>10044801 Org Total</b>								<b>1,635.45</b>

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10044901		JACKRABBIT GOLF COURSE						
	74537	GREEN FEES						
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS	DONALD HARRIE			0	350.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS	RAY GLASER			0	350.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS	VAUGHN MINTON			0	385.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	ANTHONEY LADD			0	350.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	JOHN GUYETTE			0	350.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	KARLYE KALKOWSKI			0	350.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	LOREN LESSIG			0	350.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	CRAIG SNYDER			0	385.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	DANNY EWOLDT			0	385.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	TIM LESSIG			0	385.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS AND CART PASS	BRIAN GLASER			0	610.00
	74708	EQUIPMENT RENTAL						
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	ANTHONEY LADD			0	535.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	CRAIG SNYDER			0	535.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	DANNY EWOLDT			0	535.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	JOHN GUYETTE			0	535.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	KARLYE KALKOWSKI			0	535.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	LOREN LESSIG			0	535.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	TIM LESSIG			0	535.00
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS AND CART PASS	BRIAN GLASER			0	535.00
	74905	SALES TAX						
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS	DONALD HARRIE			0	26.25
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS	RAY GLASER			0	26.25
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS	VAUGHN MINTON			0	28.88
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	ANTHONEY LADD			0	66.38
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	JOHN GUYETTE			0	66.38
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	KARLYE KALKOWSKI			0	66.38
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	LOREN LESSIG			0	66.38
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	CRAIG SNYDER			0	69.01
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	DANNY EWOLDT			0	69.01
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS & CART PASS	TIM LESSIG			0	69.01
	0	999999 REFUND CUSTOMERS	REFUND SEASON PASS AND CART PASS	BRIAN GLASER			0	85.88

85160 OTHER EMPLOYEE BENEFITS

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10044901		JACKRABBIT GOLF COURSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	3.66
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	964.18
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	NATURAL GAS BILL	8865991312 - APR2020			217284	286.58
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	TURFWERKS - Decoders	TXN00070638			6763	369.89
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	KELLY SUPPLY - R.O. Filters	TXN00070943			6763	95.70
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	ARNOLD MOTOR - batteries	TXN00070765			6763	123.69
	0	10168 BANK OF AMERICA	INTERSTA BA-OFFSET TXN00070777	TXN00070778			6763	149.80
	0	10168 BANK OF AMERICA	INTERSTA BA-OFFSET TXN00070778	TXN00070777			6763	(149.80)
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY - batteries	TXN00070790			6763	139.35
	0	10168 BANK OF AMERICA	INTERSTATE BATTERY - Credit	TXN00070877			6763	(16.00)
	0	10168 BANK OF AMERICA	MENARDS - brake fluid	TXN00070923			6763	8.94
	85340	RENT						
	1	851 HALL CO AIRPORT AUTHORITY	2020 ANNUAL LAND RENT FOR GOLF	18270	36094		0	23,749.78
	85490	OTHER EXPENDITURES						
	0	10168 BANK OF AMERICA	DISH NTWK - 4/15 - 5/14/20 ser	TXN00070625			6763	154.04
	1	6962 DONALD E KRUSE	GOLF COMPENSATION DURING CLOSURE	PER RES 2020-108			0	4,702.00
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	SITEONE - COVID-19 / Sanitizer	TXN00070715			6763	309.11
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	MENARDS - Credit	TXN00070881			6763	(9.00)
	0	10168 BANK OF AMERICA	MENARDS - pond dye	TXN00070780			6763	128.97
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-Foam marker	TXN00070681			6763	281.30
	1	890 ZIMCO	CHEMICALS	140587	35989		0	2,549.70
	1	890 ZIMCO	CHEMICALS	139646	35989		0	8,357.40

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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>
10044901		JACKRABBIT GOLF COURSE
	85590	SUPPLIES
	0	10168 BANK OF AMERICA

Description

Invoice

PO #

WO#

Check #

Amount

MIDWEST RES-COVID-19/SANITIZER

TXN00070769

6763

65.00

**10044901 Org Total**

**51,434.10**

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>							
	<b>74050</b>		<b>LIQUOR OCCUPATION TAX</b>						
	0	999999 REFUND CUSTOMERS	REFUND FOR OVERPAID LIQUOR LICENSE	PRAIRIE PRIDE BREWIN			0	350.00	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-TimeClockCabling	TXN00070543			6763	592.00	
	<b>85214</b>		<b>HUMANE SOCIETY CONTRACT</b>						
	1	23 CENTRAL NE HUMANE SOCIETY INC	ANIMAL CONTROL & PET LICENSING	MAY 2020			0	30,833.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - Golf Apr ser	TXN00070791			6763	73.80	
	0	10168 BANK OF AMERICA	VZWRLSS-cellular phone bill	TXN00070582			6763	888.03	
	1	387 STATE OF NE DIV OF COMM	APR 2020 NETWORK SERVICE CHARGES	1216868			0	26.01	
	1	387 STATE OF NE DIV OF COMM	MAR 2020 LONG DISTANCE CHARGES	1216759			0	731.76	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00070713			6763	233.53	
<b>10055001 Org Total</b>								<b>33,728.13</b>	

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
	<b>1100</b>	<b>ENG/DESIGN - GAS TAX</b>						
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>					
1	190	OLSSON INC	OLD POTASH HIGHWAY IMPROVEMENT	356708	36016		0	95,955.03
		<b>40033</b>	<b>SIGNAL TIMING (2019)</b>					
1	10867	ITERIS INC	SIGNAL TIMING PROJECT	122057	35186		0	4,325.00
		<b>40036</b>	<b>NORTH RD 2019-P-5</b>					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	05/12/20			0	34.00
1	11038	FIDENCIO A. SANDOVAL	NRD PAVING 2019-P-5	SANDOVAL 2019-P-5			0	310.00

**21000001 Org Total 100,624.03**



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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	29.28
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	GI PHYSICAL TH-PRE EMP SCREENS	TXN00070490			6763	45.00
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	DELL - DOCKING STATION	TXN00070794			6763	162.53
	0	10168 BANK OF AMERICA	DELL - LAPTOP	TXN00070892			6763	1,415.93
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	3,266.88
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	BESTBUY - MICROWAVE	TXN00070165			6763	118.24
	0	10168 BANK OF AMERICA	BESTBUY- CREDIT TAX	TXN00070525			6763	(8.25)
	1	10344 CC JANITORIAL SERVICES INC	MAY 2020 CLEAN FACILITIES	3192	35728		0	344.00
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	387 STATE OF NE DIV OF COMM	MAR 2020 LONG DISTANCE CHARGES	1216759			0	2.84
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	WILLCO - COVID-19 / N95 MASKS	TXN00070515			6763	251.62
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	MATHESON - GLOVES	TXN00070754			6763	151.20
<b>21033501 Org Total</b>								<b>5,779.27</b>

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<b>21033503</b>		<b>STREET MAINTENANCE</b>							
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	24,351.69	
	<b>85320</b>	<b>Repair Bridge-Over/Under Pass</b>							
	1	5636 C & C POWERWASHING & DETAIL II	POWERWASH THE UNDERPASSES	459190	36057		0	1,020.00	
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>							
	0	10168 BANK OF AMERICA	"ALTEC - LINER, SCUFF PAD"	TXN00069805			6763	1,071.74	
	0	10168 BANK OF AMERICA	ALTEC - SCUFF PAD	TXN00070099			6763	236.98	
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT- RENTAL	TXN00070508			6763	210.00	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	SASM 2020-04			0	27,361.71	
	<b>85340</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	MENARDS - SWIVELS	TXN00070590			6763	59.96	
	<b>85347</b>	<b>MATERIALS</b>							
	0	10168 BANK OF AMERICA	"MENARDS - BOLT,HEX,TOOLS"	TXN00070802			6763	18.65	
	0	10168 BANK OF AMERICA	AURORACOOP - PROPANE	TXN00070637			6763	75.90	
	0	10168 BANK OF AMERICA	MEAD LUMBER - 1X12 PINE	TXN00070528			6763	53.96	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	135896	35969		0	50.25	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	136719	35969		0	251.00	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	136724	35969		0	428.00	
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	135200	35969		0	2,736.88	
<b>21033503 Org Total</b>								<b>57,926.72</b>	

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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	2,383.95
		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	<b>85325</b>	<b>BANK OF AMERICA</b>	<b>UPS - MAIL CONTROLLERS</b>					
	0	10168 BANK OF AMERICA	UPS - MAIL CONTROLLERS	TXN00070603			6763	78.70
		<b>SUPPLIES</b>						
	<b>85590</b>	<b>BANK OF AMERICA</b>	<b>"MENARDS - BROOM, BIT,RIVET"</b>					
	0	10168 BANK OF AMERICA	"MENARDS - BROOM, BIT,RIVET"	TXN00070497			6763	32.95
	0	10168 BANK OF AMERICA	"MENARDS - PAIL,SOAP,BRUSH"	TXN00070803			6763	55.51
	0	10168 BANK OF AMERICA	ACE - TOOLS	TXN00070736			6763	83.30
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP - PIPE	TXN00070641			6763	10.00
	0	10168 BANK OF AMERICA	MENARDS - RIVETER	TXN00070519			6763	29.99
<b>21033505 Org Total</b>								<b>2,674.40</b>

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21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30010	STERLING ESTATES PARK EQUIPMENT						
1	11024	BRETT J FORSMAN	ADD'AL CONCRETE WORK FROM PO 36032	MAY 5 2020	36109		0	600.00
1	11024	BRETT J FORSMAN	ERECT TWO PICNIC SHELTERS AT STERLING ESTATES PARK	MAY 5, 2020	36032		0	8,300.00
<b>21100003 Org Total</b>								<b>8,900.00</b>

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<b>21520006</b>		<b>ENHANCED 911</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	LANGUAGE LINE -911 TRANSLATION	TXN00070552			6763	151.17	
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 RADIO PHONE	TXN00070137			6763	2,307.50	
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00070423			6763	24.04	
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00070433			6763	56.04	
	0	10168 BANK OF AMERICA	SPECTRUM - 1210 NORHT RD LOC	TXN00070362			6763	226.41	
	1	237 HAMILTON TELECOMMUNICATION	(2) 911 TRUNK LINES	10560617			217282	267.38	
	1	387 STATE OF NE DIV OF COMM	APR 2020 STATE NETWORK CHARGES	1216756			0	195.88	
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 HEADSET PART	TXN00070107			6763	350.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00070713			6763	1.85	
<b>21520006 Org Total</b>								<b>3,580.27</b>	

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22010001		KENO						
	2000		CONSTRUCTION - UNRESTRICTED					
		30015	ARMORY PURCHASE (2018)					
1	9126	HENDRICKSEN APPRAISAL CO	APPRAISE THE ARMORY BUILDING	04/30/20	35867		0	5,000.00
<b>22010001 Org Total</b>								<b>5,000.00</b>

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<b>22522501</b>		<b>METROPOLITAN PLANNING ORG</b>						
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	DELL - DOCK	TXN00070709			6763	227.97
	0	10168 BANK OF AMERICA	DELL - LAPTOP	TXN00070618			6763	2,492.72
	<b>85254</b>	<b>ADMIN/SYSTEMS MANAGEMENT</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00070713			6763	0.67
<b>22522501 Org Total</b>								<b>2,721.36</b>

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22622601		TRANSIT FUND						
	85213		CONTRACT SERVICES					
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	FEB 2020	35486		0	47,345.72
	85625		VEHICLES					
	1	542 NE DEPT OF TRANSPORTATION	TRANSIT BUSES	0642967			0	23,888.00
<b>22622601 Org Total</b>								<b>71,233.72</b>



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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85419</b>	<b>LEGAL NOTICES</b>						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	05/12/20			0	20.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00070713			6763	1.35
							<b>25010001 Org Total</b>	<b>21.35</b>

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE - Auto Lease	TXN00070573			6763	500.00
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAR2627336-7			217283	271.07
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	04/21/20			0	600.00
<b>26022317 Org Total</b>								<b>1,371.07</b>

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<b>27010001</b>		<b>PARKING DISTRICT#1</b>						
<b>85249</b>		<b>SNOW &amp; ICE REMOVAL</b>						
1	10807	AMP WORKS	04/17/20-SALT & SNOW REMOVAL OF DOWNTOWN LOTS	1526		35779	0	5,780.00
0	10168	BANK OF AMERICA	AMP WORKS-SNOW REMOVAL/DT LOTS	TXN00070900			6763	600.00
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-DT TRASH	TXN00070929			6763	62.60
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	318.76
<b>27010001 Org Total</b>								<b>6,761.36</b>

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<b>27110010</b>		<b>PARKING DISTRICT#2</b>						
	<b>85249</b>	<b>SNOW &amp; ICE REMOVAL</b>						
	1	581 AGUILAR RUGS & SNOW REMOVAL	SNOW REMOVAL & SALT	16309	35751		0	210.00
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	360.93
<b>27110010 Org Total</b>								<b>570.93</b>

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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>40031</b>	<b>KAUFMAN DETENTION CELL OUTLET</b>					
1		190 OLSSON INC	KAUFMAN CELL	356710	36016		0	2,433.72
		<b>40044</b>	<b>N MOORES CREEK WETLAND MITIGATION</b>					
1		3551 FELSBURG, HOLT & ULLEVIG	N MOORES CREEK WETLAND STUDY	27102	35820		0	9,241.01
<b>40000400 Org Total</b>								<b>11,674.73</b>

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41022101	85612	FIRE	BUILDING IMPROVEMENTS					
1		415 WEBB & COMPANY ARCHITECTS IN	FIRE STATION 2 SITE VISIT-ARC SERVICES	2020-05.02	36009		0	5,202.00
<b>41022101 Org Total</b>								<b>5,202.00</b>

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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	3.66
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	GI PHYSICAL TH -PRE EMP SCREEN	TXN00070551			6763	45.00
0	10168	BANK OF AMERICA	GI PHYSICAL TH-PRE EMP SCREENS	TXN00070490			6763	45.00
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ACE - Windex, Fuel Treatment"	TXN00070639			6763	21.16
0	10168	BANK OF AMERICA	HOME DEPOT-String trimmer stra	TXN00070653			6763	21.97
0	10168	BANK OF AMERICA	SAMS - COVID-19 / Clorox Wipes	TXN00070651			6763	14.98
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	53747	35675		0	80.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00070544			6763	30.00
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	MAR 2020 LONG DISTANCE CHARGES	1216759			0	3.17
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00070713			6763	8.56
0	10168	BANK OF AMERICA	MIDWEST RES-COVID-19/SANITIZER	TXN00070769			6763	65.00
0	10168	BANK OF AMERICA	WILLCO - COVID-19 / N95 MASKS	TXN00070515			6763	228.75
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE - COVID-19/FOAM INSULATION	TXN00070485			6763	4.59
0	10168	BANK OF AMERICA	OFFICEMAX - Battery Back-Up	TXN00070624			6763	60.19
<b>85625</b>		<b>VEHICLES</b>						
1	4078	WILKENS INDUSTRIES INC	2020 TRANSFER STATION TRAILER	31661	35873		0	61,124.00

**50530040 Org Total 61,756.03**

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50530041		YARD WASTE SITE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	Ace - lawn mower repair	TXN00070811			6763	102.57
85340		RENT						
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00070544			6763	10.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	UNIKCCTV.COM-Returned Product	TXN00070640			6763	(297.00)
<b>50530041 Org Total</b>								<b>-184.43</b>



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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	14.64
	<b>85225</b>		<b>ENGINEERING SERVICES</b>					
	1	190 OLSSON INC	2020 GROUND WATER MONITORING	354972	35062		0	7,950.00
	1	190 OLSSON INC	CONSULT & DESIGN-GROUNDWATER REMEDIAL ACTION	0354972	36027		0	2,259.77
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	TITLE V & GREEN HOUSE GAS REPORT	0375845	35778		0	4,350.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-unled tank flit	TXN00070720			6763	16.99
	0	10168 BANK OF AMERICA	NMC - grease	TXN00070819			6763	171.20
	0	10168 BANK OF AMERICA	NMC - grease	TXN00070563			6763	376.64
	0	10168 BANK OF AMERICA	NMC-D6T dozer catch kit	TXN00070833			6763	40.85
	0	10168 BANK OF AMERICA	NMC-D8T dozer Pm 4 service	TXN00070621			6763	3,409.83
	0	10168 BANK OF AMERICA	ROYELLE - Running board	TXN00070899			6763	863.55
	1	6012 HEARTLAND DISPOSAL	PORTA JON RENTAL	53764	36028		0	150.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	OFFICEMAX/DEPOT-shop toner	TXN00070744			6763	239.97
	<b>85547</b>		<b>MATERIALS</b>					
	0	10168 BANK OF AMERICA	HOME DEPOT-pest chem&PPE	TXN00070580			6763	45.38
	0	10168 BANK OF AMERICA	HOME DEPOT-shipping tape	TXN00070555			6763	6.27
	0	10168 BANK OF AMERICA	NORTHERN TOOL-litter vac	TXN00070655			6763	331.09
	0	10168 BANK OF AMERICA	NORTHERN TOOL-Litter vac prts	TXN00070885			6763	11.29
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MENARDS-shop cleaning supply	TXN00070945			6763	10.98
	<b>85608</b>		<b>LAND IMPROVEMENTS</b>					
	0	10168 BANK OF AMERICA	NO SWETT FENCING-Fencing Mater	TXN00069245			6763	5,856.17
	0	10168 BANK OF AMERICA	STATE STEEL-perimeter fencing	TXN00070699			6763	8,590.00
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	TRANSFER STATION STUDY	375814	34560		0	7,321.93
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	TRANSFER STATION STUDY	0375814	36092		0	1,205.00

**50530043 Org Total 43,221.55**

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520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	CASEYS - FOOD DURING ICE STORM	TXN00070489		ELE-C9357	6763	41.43
1	21	CDW GOVERNMENT LLC	ETHERNET PORTS	XPM2866		C127504	0	3,869.39
3	3412	CHIEF INDUSTRIES INC	APR 2020 BURDICK MAINT BLDG	20LJ0016		C127888	0	329,473.57
1	5297	SPX TRANSFORMER SOLUTIONS INC	TRANSFORMER	90028731		SUB-C226	0	329,405.20
12570		<b>B&amp;I SINK FUND 2012-CASH</b>						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BONDS - PMT DUE 05/25/20	48314100 - 05/25/20			0	155,833.33
12580		<b>B &amp; I SINK FUND 2013-CASH</b>						
5	1314	WELLS FARGO BANK NA	ELECTRIC REVENUE BONDS - PMT DUE 05/25/20	48314100 - 05/25/20			0	244,879.16
15100		<b>FUEL OIL INVENTORY - GENERAT</b>						
1	7655	SAPP BROS INC	GENERATION FUEL	IN3103115			0	8,775.07
1	7655	SAPP BROS INC	GENERATION FUEL	IN3103114			0	9,204.15
1	7655	SAPP BROS INC	GENERATION FUEL - PGS	IN3105408			0	8,777.21
15110		<b>COAL INVENTORY - GENERATION</b>						
1	10971	NAVAJO TRANSITIONAL ENERGY C	CDFIC006 BTU ADJUSTMENT	CMC-20-0156			6758	4,850.49
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	3" PVC ELBOWS	919865482			0	1,214.75
1	276	BORDER STATES INDUSTRIES INC	6" GRC ELBOWS	919827176			0	2,167.31
1	276	BORDER STATES INDUSTRIES INC	6" GRC ELBOWS	919827175			0	4,224.75
1	276	BORDER STATES INDUSTRIES INC	6" GRC ELBOWS	919827174			0	9,505.69
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS	919827177			0	913.75
1	276	BORDER STATES INDUSTRIES INC	CONNECTORS & ELBOWS	919865481			0	5,393.55
1	2870	GRAYBAR ELECTRIC COMPANY INC	6" PVC ELBOWS	9315607085			0	1,476.00
1	252	HUSKER ELECTRIC SUPPLY	PEDESTRIAN LIGHTS ARMS	472213-01			0	4,375.00
1	10939	STUART C IRBY CO	COPPER SLEEVES	S011865176.001			0	1,056.19
1	10939	STUART C IRBY CO	WILDLIFE GUARDS	S011865172.001			0	371.86
1	10939	STUART C IRBY CO	WILDLIFE GUARDS	S011865172.002			0	1,210.54
1	357	RURAL ELECTRIC SUPPLY COOPER.	GROUND RODS	774914-00			0	3,918.38
1	3004	WESCO DISTRIBUTION INC	FUSES	465920			0	41.60
1	3004	WESCO DISTRIBUTION INC	FUSES	465919			0	135.45
1	3004	WESCO DISTRIBUTION INC	WISE TOP INSULATORS	467509			0	8,277.50
1	3004	WESCO DISTRIBUTION INC	WRAPLOCKS	465257			0	6,046.88

18400 STORES CLEARING

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
	<b>18400</b>	<b>STORES CLEARING</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	APR. 2020			0	1,263.81
	<b>23200</b>	<b>ACCOUNTS PAYABLE</b>						
	1	152 DEPARTMENT OF ENERGY	WAPA APRIL 2020	BFPB000940420			6764	55,209.00
	<b>23611</b>	<b>NEBRASKA STATE USE TAX</b>						
	1	8498 ARGO TURBOSERVE CORP	STOCK VALVES	GT SI-000014894			0	(374.33)
	0	10168 BANK OF AMERICA	DAQ ELECT - Acces. Control Kit	TXN00070672			6763	(93.45)
	0	10168 BANK OF AMERICA	MULTI WING-Replacement Wings	TXN00070747			6763	(12.95)
	1	1466 CONVAL INC	BOILER VALVES	IV-24555			0	(301.81)
	1	1466 CONVAL INC	PARTS FOR MDV-49,11,41,42&25	IV-24515			0	(200.36)
	1	1466 CONVAL INC	VALVE REPLACEMENTS	IV-24620			0	(148.67)
	1	150 DELL MARKETING LP	STORAGE SERVER - BURDICK	10386633127			0	(217.02)
	1	10655 MECHANICAL DYNAMICS & ANALY	BUSHING - STOCK	636455			0	(123.67)
	1	2897 MELLEN & ASSOCIATES INC	ACTUATORS	24955			0	(889.93)
	<b>23612</b>	<b>GRAND ISLAND CITY USE TAX</b>						
	1	8498 ARGO TURBOSERVE CORP	STOCK VALVES	GT SI-000014894			0	(136.12)
	0	10168 BANK OF AMERICA	DAQ ELECT - Acces. Control Kit	TXN00070672			6763	(33.98)
	0	10168 BANK OF AMERICA	MULTI WING-Replacement Wings	TXN00070747			6763	(4.71)
	1	1466 CONVAL INC	BOILER VALVES	IV-24555			0	(109.75)
	1	1466 CONVAL INC	PARTS FOR MDV-49,11,41,42&25	IV-24515			0	(72.86)
	1	1466 CONVAL INC	VALVE REPLACEMENTS	IV-24620			0	(54.06)
	1	150 DELL MARKETING LP	STORAGE SERVER - BURDICK	10386633127			0	(78.92)
	1	10655 MECHANICAL DYNAMICS & ANALY	BUSHING - STOCK	636455			0	(44.97)
	1	2897 MELLEN & ASSOCIATES INC	ACTUATORS	24955			0	(323.61)

**520 Org Total 1,198,689.84**

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52000400		OTHER INCOME						
	41710	EXP FROM NON-UTILITY PROP						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	APR. 2020			0	19.71
<b>52000400 Org Total</b>								<b>19.71</b>

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52000891		OTHER PRODUCTION EXPENSE						
	55570	PURCHASED POWER - SOLAR						
	1	10808 AEP ONSITE PARTNERS LLC	GENERATION	419 - 21249780			0	15,786.74
<b>52000891 Org Total</b>								<b>15,786.74</b>

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<b>52000900</b>		<b>TRANSMISSION OPERATION EXPENSE</b>						
<b>56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
0	10168	BANK OF AMERICA	AMAZON - Phone case	TXN00070510			6763	11.81
1	10981	GDS ASSOCIATES INC	NERC	0182283			0	4,496.25
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000727			0	21,300.00
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>						
0	10168	BANK OF AMERICA	APPA-Conference Refund	TXN00070586			6763	(1,125.00)
1	11036	TRANSFLUID SERVICES INC	SUBSTATION TRANSFORMER MAINTENANCE	IN00000250			0	261,762.50
<b>52000900 Org Total</b>								<b>286,445.56</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	ACE -Lawn tractor battery	TXN00070645			6763	67.18
0	10168	BANK OF AMERICA	HIGHLAND PARK-Lawn care	TXN00070629			6763	220.77
0	10168	BANK OF AMERICA	HIGHLAND PARK-Lawn service	TXN00070554			6763	113.36
0	10168	BANK OF AMERICA	HOME DEPOT - Janitorial Items	TXN00070597			6763	918.05
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	APR. 2020			0	5,070.16
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	PHP-SUB 2020-04			0	1,492.09
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	3420			0	343.46
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	APR. 2020			0	26.50
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
1	11031	PRAIRIE WIND MACHINERY LLC	SANITIZER AND SAW BLADES	1280			0	207.84
1	421	K & R MEDICAL SERVICE INC	NITRILE GLOVES	125-028524			0	407.43
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	APR. 2020			0	1,263.81
1	9488	LANDIS+GYR TECHNOLOGIES LLC	MONTHLY FEE	90314922			0	1,045.61
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON - Mousepads	TXN00070697			6763	23.62
0	10168	BANK OF AMERICA	AMAZON - Solid state drive	TXN00070762			6763	318.18
0	10168	BANK OF AMERICA	AMAZON - Speakerphone	TXN00070682			6763	153.18
0	10168	BANK OF AMERICA	ARKIT-Monthly Subscription	TXN00070946			6763	250.00
0	10168	BANK OF AMERICA	DAQ ELECT - Acces. Control Kit	TXN00070672			6763	1,826.43
0	10168	BANK OF AMERICA	HOME DEPOT - Janitorial Items	TXN00070615			6763	127.97
0	10168	BANK OF AMERICA	INTERNATIONAL -TRANSACTION FEE	TXN00070918			6763	2.00
0	10168	BANK OF AMERICA	SAMS - Battery back up	TXN00070650			6763	332.99
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SERVICES	3196			0	1,505.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	APR. 2020			0	8,026.40
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2020 REPAIR SHOP BILL	UADMIN 2020-04			0	27.52
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	UTL-ENG 2020-04			0	345.00
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	12822			0	64.50
1	339	PLATTE VALLEY COMMUNICATION	ANNUAL ALARM FEE	042920068			0	129.00
1	10101	KELLY J SCHADE	LAWN CARE	10			0	150.00
1	387	STATE OF NE DIV OF COMM	MAR 2020 LONG DISTANCE CHARGES	1216759			0	58.98

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<b>52001092 DISTRIBUTION OPERATIONS</b>								
<b>59200 MAINT OF STATION EQUIP-DISTR</b>								
	0	10168 BANK OF AMERICA	SPX TRANSFORMER - Timers	TXN00070895			6763	1,931.35
<b>59300 MAINT OF LINES - DISTR</b>								
	1	8096 ALTEC INDUSTRIES INC	REPAIR UNIT # 1541	50570083			0	101.60
	0	10168 BANK OF AMERICA	HUSKIE TOOLS - repairs	TXN00070512			6763	1,093.33
	1	3004 WESCO DISTRIBUTION INC	TOOLS	462954			0	118.25
	1	3004 WESCO DISTRIBUTION INC	WRAPLOCKS	465257			0	212.21
<b>59400 MAINT OF UNDRGD LINES DISTR</b>								
	0	10168 BANK OF AMERICA	AMAZON - Shop vac hose	TXN00070526			6763	28.73
	0	10168 BANK OF AMERICA	APPA-Credit for UG Conference	TXN00070662			6763	(2,950.00)
	0	10168 BANK OF AMERICA	FABTECH - Saw blades	TXN00070735			6763	522.90
	1	9431 ONE CALL CONCEPTS INC	LOCATES	40140			0	289.81
	1	11031 PRAIRIE WIND MACHINERY LLC	SANITIZER AND SAW BLADES	1280			0	377.25
<b>59800 MAINT OF MISC PLANT - DISTR</b>								
	1	7 BOSSELMAN ENERGY INC	FORKLIFT PROPANE	69-6328571948			0	29.00
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2200-466			0	45.90
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE SERVICE	2200-467			0	67.30
							<b>52001092 Org Total</b>	<b>26,384.66</b>



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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>							
<b>54830</b>		<b>GENERATION PROD-BURDICK GAS</b>							
0	10168	BANK OF AMERICA	FEDEX - shipping	TXN00070520			6763	134.94	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	APR. 2020			0	2,104.35	
1	1519	ENVIRONMENTAL SYSTEMS CORP	STACKVISION - BURDICK	010279			0	22,750.00	
1	10071	NEBRASKA AIR QUALITY SPECIALT	BURDICK ANNUAL REPORTS 2019	12687			0	13,435.00	
<b>54930</b>		<b>OPERATION SUP &amp; EXP - BURD GAS</b>							
1	107	CENTURYLINK INC	BURDICK FAX	20MAY308 382-8198			217285	57.54	
1	107	CENTURYLINK INC	ROGER'S RES PHONE LINE	20MAY308 384-9760			217287	49.46	
1	107	CENTURYLINK INC	WELLFIELD LINE	20MAY308 384-1049			217286	54.84	
1	2994	MH LOGISTICS CORP	FORKLIFT REPAIRS	298372			0	487.78	
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2200-464			0	76.30	
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - 2020	3419			0	299.48	
1	387	STATE OF NE DIV OF COMM	MAR 2020 LONG DISTANCE CHARGES	1216759			0	6.04	
1	71	WIPER TOWEL SERV INC	MECHANICS TOWELS	393021			0	12.90	
<b>52061691 Org Total</b>								<b>39,468.63</b>	

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	COMPLIANCE SIGNS-Danger signs	TXN00070404			6763	107.88
	0	10168 BANK OF AMERICA	MULTI WING-Replacement Wings	TXN00070747			6763	253.10
	1	150 DELL MARKETING LP	STORAGE SERVER - BURDICK	10386633127			0	4,241.76
	1	204 GE INTERNATIONAL INC	BORESCOPE INSPECTION	16071243			0	21,268.88
	1	9540 ISLAND INDOOR CLIMATE LLC	BURDICK GT1 HVAC LABOR	12663			0	5,000.00
<b>52061791 Org Total</b>								<b>30,871.62</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
0	10168	BANK OF AMERICA	EBAY-tank background	TXN00070616			6763	47.28
0	10168	BANK OF AMERICA	NE AQUATIC SUPPL-Tank Lid Cred	TXN00070540			6763	(7.49)
0	10168	BANK OF AMERICA	WALMART-fish food	TXN00070391			6763	35.38
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	APR. 2020			0	4,362.21
1	243	HDR ENGINEERING INC	CCR GROUNDWATER SPRING SAMPLING	1200263634			0	9,703.59
1	243	HDR ENGINEERING INC	CCR TITLE 132 PERMIT ASSIST	1200263962			0	2,726.19
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51613995			0	434.20
1	10071	NEBRASKA AIR QUALITY SPECIALT	PGS 2019 ANNUAL REPORTS	12688			0	17,795.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS043020A			0	540.00
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	11021	AIRESPRING INC	PHONE SERVICES - MAY 2020	136068077			0	555.10
0	10168	BANK OF AMERICA	AMAZON - Cleaner towels	TXN00070727			6763	21.73
0	10168	BANK OF AMERICA	AMAZON -COVID-19/Chlorox Spray	TXN00070680			6763	71.97
0	10168	BANK OF AMERICA	AMAZON-hand sanitizer	TXN00070459			6763	40.75
0	10168	BANK OF AMERICA	AMAZON-hand wipes	TXN00070475			6763	38.99
0	10168	BANK OF AMERICA	BESTBUY - Scanner	TXN00070644			6763	85.99
0	10168	BANK OF AMERICA	HYVEE-COVID-19/FOOD-24HR SHIFT	TXN00070868			6763	56.07
0	10168	BANK OF AMERICA	HYVEE-COVID-19/FOOD-24HR SHIFT	TXN00070830			6763	120.17
0	10168	BANK OF AMERICA	HYVEE-COVID-19/FOOD-24HR SHIFT	TXN00070740			6763	251.91
0	10168	BANK OF AMERICA	HYVEE-COVID-19/FOOD-24HR SHIFT	TXN00070602			6763	332.10
0	10168	BANK OF AMERICA	IHEALTH LABS - Face masks	TXN00070696			6763	214.90
0	10168	BANK OF AMERICA	IHEALTH LABS - Face masks	TXN00070606			6763	343.82
0	10168	BANK OF AMERICA	IHEALTH LABS - Face masks	TXN00070627			6763	429.78
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00070628			6763	163.93
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00070437			6763	186.97
0	10168	BANK OF AMERICA	WALMART-print cartridge	TXN00070583			6763	32.13
0	10168	BANK OF AMERICA	ZOOM-video conference	TXN00070358			6763	161.14
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	APR. 2020			0	618.60
1	10936	CPI TECHNOLOGIES LLC	REMOTE SUPPORT FOR PHONE SYSTEM	62817			0	125.00
1	3500	EGAN SUPPLY CO	COVID-19 / JANITORIAL SUPPLIES	315916B			0	153.77
1	3500	EGAN SUPPLY CO	COVID-19 / JANITORIAL SUPPLIES	316475B			0	237.23
1	8215	LAWSON PRODUCTS	COVID-19 / SANITZER	9307538651			0	98.81
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - 2020	3419			0	549.08
1	432	QUALITY SEW & VAC	REPAIR CONTROL ROOM VACUUM	79004			0	120.92

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52070691		<b>PRODUCTION OPERATION EXP - PGS</b>						
	50620	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	1	7655 SAPP BROS INC	DIESEL FOR COAL HANDLING	IN3102588			0	301.05
	1	387 STATE OF NE DIV OF COMM	MAR 2020 LONG DISTANCE CHARGES	1216759			0	0.08
	1	71 WIPER TOWEL SERV INC	BOILER SUITS & MOPS	391889			0	9.50
	1	71 WIPER TOWEL SERV INC	MECHANIC TOWELS	392691			0	17.20
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	393045			0	25.80

**52070691 Org Total 41,000.85**

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	10847	MAHONEY FIRE SPRINKLER INC	REPLACE DELUGE VALVE	M20-108A			0	7,400.00
1	365	SAFETY-KLEEN SYSTEMS INC	DISPOSAL OF OIL & CHEMICALS	82839219			0	602.70
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105317605			0	100.00
1	4115	ELETECH INC	Service CALL - ELEVATOR PGS	7153132559			0	1,105.50
1	10785	STEADFAST BUILDERS LLC	COAL HANDLING BREAKROOM UPGRADE	302056			0	5,597.32
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	4414	AMERICAN EFFICIENCY SERVICES I	CONDENSER TUBE CLEAN	6834			0	26,650.00
1	1466	CONVAL INC	BOILER VALVES	IV-24555			0	5,899.08
1	1466	CONVAL INC	PARTS FOR MDV-49,11,41,42&25	IV-24515			0	3,916.10
1	1466	CONVAL INC	VALVE REPLACEMENTS	IV-24620			0	2,905.82
1	57	CRESCENT ELECTRIC SUPPLY CO	BUTTON LEGEND PLATES	S507728557.002			0	29.56
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51613997			0	485.25
1	295	MCMASTER CARR SUPPLY CO	COAL BURNER NOZZLE REPAIR	38560803			0	44.29
1	295	MCMASTER CARR SUPPLY CO	COAL BURNER NOZZLE REPAIR	38560711			0	760.78
1	2897	MELLEN & ASSOCIATES INC	ACTUATORS	24955			0	17,394.04
1	4989	MEYLAN ENTERPRISES INC	AIR HEATER WASH-SPRING 2020	14226			0	35,011.68
1	4989	MEYLAN ENTERPRISES INC	DESSLAG OF PRECIPITATOR	791			0	28,992.54
1	4989	MEYLAN ENTERPRISES INC	HYDROBLAST PRECIP-SPRING 2020	14224			0	25,438.80
1	4989	MEYLAN ENTERPRISES INC	VACUUM PRECIP-SPRING 2020	14228			0	39,681.48
1	589	MRL CRANE SERVICE INC	CONEX RENTAL	23620			0	344.00
1	7662	PIPING RESOURCES INC	BOILER DRAIN REPAIR	0613955-IN			0	1,072.85
1	7662	PIPING RESOURCES INC	REPAIR BOILER DRAINS	0613934-IN			0	1,199.05
1	5022	SUNBELT RENTALS INC	HEATER RENTAL - SPRING OUTAGE	100272762-0001			0	2,199.83
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	EBAY-solenoid valve	TXN00070462			6763	258.00
1	589	MRL CRANE SERVICE INC	DUMP FEE - ROLL OFF RENTAL	23553			0	344.00
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	9970064275			0	680.11
1	8498	ARGO TURBOSERVE CORP	STOCK VALVES	GT SI-000014894			0	7,316.45
0	10168	BANK OF AMERICA	COMPLIANCESIGNS-Danger signs	TXN00070404			6763	46.98
1	841	WAM INC	MINI EX RENTAL - COOL TOWER REPAIR	GR10039			0	1,924.25
1	7378	COOLING TOWER DEPOT INC	COOLING TOWER REPAIR	29080			0	11,170.78
1	7378	COOLING TOWER DEPOT INC	COOLING TOWER REPAIR MATERIALS	29094			0	19,457.50

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52070791		PRODUCTION MAINTENANCE - PGS						
	51320	MAINT OF GENERATION EQ - PGS						
	1	10655	MECHANICAL DYNAMICS & ANALY BUSHING - STOCK	636455			0	2,417.19
<b>52070791 Org Total</b>								<b>250,445.93</b>

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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>90200</b>		<b>METER READING EXPENSE</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2020-FINANCE PAY			0	25,206.70
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2020 REPAIR SHOP BILL	UADMIN 2020-04			0	716.83
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>					
	1	9699 N HARRIS COMPUTER CORPORATIC	CREATED NEW BOOKMARKS IN BILLING SOFTWARE	XT00141995			0	2,000.00
	0	10168 BANK OF AMERICA	SPECTRUM-PHONE/Customer Servic	TXN00070716			6763	145.39
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2020-FINANCE PAY			0	20,857.53
	1	146 CREDIT MANAGEMENT SERVICES II	MARCH 2020 BILLING ON ACCT #26822	26822 - MAR 2020			0	2,689.50
	1	146 CREDIT MANAGEMENT SERVICES II	MARCH 2020 BILLING ON ACCT 15350	15350 - MAR 2020			0	56.93
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAR 2020	INV-15-101905			6754	11,738.05
	1	10350 QUADIENT LEASING USA INC	POSTAGE METER LEASE - 2/27/20 TO 5/26/20	N8278741			0	847.74
<b>52081193 Org Total</b>								<b>64,258.67</b>

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<b>52081295 ADMINISTRATIVE AND GENERAL EXP</b>								
<b>92000 ADMINISTRATIVE SALARY EXP</b>								
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2020-FINANCE PAY			0	19,732.42
<b>92100 OFFICE SUPPLIES &amp; EXPENSE</b>								
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00070713			6763	89.25
0	10168	BANK OF AMERICA	HP STORE-Ink/Utl Admin Printer	TXN00070571			6763	1,029.81
1	83	CITY OF GRAND ISLAND-TREASURI	APR 2020 REPAIR SHOP BILL	UADMIN 2020-04			0	24.66
1	387	STATE OF NE DIV OF COMM	MAR 2020 LONG DISTANCE CHARGES	1216759			0	1.91
<b>92600 EMPLOYEE FRINGE BENEFIT EXP</b>								
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	175.68
1	10398	CINTAS CORP	UNIFORMS	4048664457			0	26.22
1	10398	CINTAS CORP	UNIFORMS	4048664533			0	131.81
1	10398	CINTAS CORP	UNIFORMS	4049170660			0	131.82
<b>93000 MISCELLANEOUS GENERAL EXP</b>								
1	3758	CORPORATE RISK HOLDINGS III INC	DOT DRUG TEST	P0959634			0	51.80
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700560869 MAY			0	23.86
<b>93101 ELECTRIC UTILITY OFFICE RENT</b>								
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	APR 2020 RENT			0	614.17

**52081295 Org Total 22,033.41**



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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>
525			WATER UTIL BALANCE SHEET ACCTS
	22200		ACCOUNTS PAYABLE
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS

Invoice

PO #

WO#

Check #

Amount

APR. 2020

0

41,963.93

**525 Org Total**

**41,963.93**

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>							
	<b>70300</b>	<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTALS	APR. 2020			0	84.50	
	<b>70500</b>	<b>MAINT OF WELLS AND STRUCTURES</b>							
	1	1624 TRUGREEN CHEMLAWN	FERTILIZE & WEED CONTROL PKVW 2	334532			0	215.00	
	1	1624 TRUGREEN CHEMLAWN	FERTILIZER & WEED CONTROL PKVW 1	334531			0	225.00	
	<b>72700</b>	<b>MAINT OF PUMPING EQUIPMENT</b>							
	1	7353 AIRGAS INC	ZERO AMBIENT AIR	9970064276			0	47.60	
	<b>74300</b>	<b>PURIFICATION SUPPLIES &amp; EXP</b>							
	1	480 CENTRAL DISTRICT HEALTH DEPAI	COLIFORM TESTING	21121			0	82.50	
	1	480 CENTRAL DISTRICT HEALTH DEPAI	COLIFORM TESTING - 16 WELLS	21075			0	3,704.50	
	1	159 DPC INDUSTRIES INC	CHLORINE - BURDICK STATION	817000770-20			0	935.00	
	1	159 DPC INDUSTRIES INC	CHLORINE - ROGERS	817000771-20			0	340.00	
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTING - URANIUM	524768			0	152.00	
	1	8061 WATER REMEDIATION TECHNOLOC	URANIUM WTP - MAY 2020	017634			0	74,343.88	
<b>52590600 Org Total</b>								<b>80,129.98</b>	

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<b>52591000</b>		<b>DISTRIBUTION OPERATIONS</b>						
	<b>75100</b>	<b>OPER SUPERVISION &amp; ENGINEERING</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2020-FINANCE PAY			0	6,720.49
	<b>75300</b>	<b>OPERATION OF MAINS</b>						
	1	9431 ONE CALL CONCEPTS INC	LOCATES	40140			0	289.80
	<b>75800</b>	<b>MAINT OF DISTRIBUTION MAINS</b>						
	0	10168 BANK OF AMERICA	TOOL BARN RENTAL-ConcreteBroom	TXN00070867			6763	132.87
	1	368 CITY OF GRAND ISLAND	OPENING PERMIT	APR 2020			0	25.00
	1	1148 GERHOLD CONCRETE COMPANY IN	3000 PSI CONCRETE	134390			0	162.58
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	134290			0	261.56
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	138975			0	261.56
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	138559			0	435.18
<b>52591000 Org Total</b>								<b>8,289.04</b>

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<b>52591100</b>		<b>ACCOUNTING AND COLLECTIONS</b>						
	<b>78100</b>	<b>METER READING EXPENSE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2020-FINANCE PAY			0	12,515.77
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
	1	9699 N HARRIS COMPUTER CORPORATIC	CREATED NEW BOOKMARKS IN BILLING SOFTWARE	XT00141995			0	2,000.00
	0	10168 BANK OF AMERICA	SPECTRUM-PHONE/Customer Servic	TXN00070716			6763	145.39
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2020-FINANCE PAY			0	12,449.23
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAR 2020	INV-15-101905			6754	7,469.67
	1	10350 QUADIENT LEASING USA INC	POSTAGE METER LEASE - 2/27/20 TO 5/26/20	N8278741			0	423.88
<b>52591100 Org Total</b>								<b>35,003.94</b>

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<b>52591200</b>		<b>ADMINISTRATIVE AND GENERAL EXP</b>						
	<b>79300</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00070713			6763	7.76
	1	387 STATE OF NE DIV OF COMM	MAR 2020 LONG DISTANCE CHARGES	1216759			0	5.48
<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2200-468			0	20.90
<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	APR 2020 REPAIR SHOP BILL	WAT 2020-04			0	1,328.19
<b>80300</b>		<b>RENTS</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE RENT	APR 2020 RENT			0	302.50
<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	APR 2020 BACKFLOW			0	6,250.00
<b>52591200 Org Total</b>								<b>7,914.83</b>

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	25.62
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	APR 2020-FINANCE PAY			0	20,769.91
<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	GI PHYSICAL TH-PRE EMP SCREENS	TXN00070490			6763	45.00
<b>85227</b>		<b>HEALTH SERVICES</b>						
	0	10168 BANK OF AMERICA	ZEE MEDICAL - MEDICAL SUPPLIES	TXN00070723			6763	368.65
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	CDW-Sewer Video Cables	TXN00070570			6763	62.84
	0	10168 BANK OF AMERICA	CDW-Surface Docking Stations	TXN00070478			6763	312.84
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS & MATS	TXN00070714			6763	129.22
	1	71 WIPER TOWEL SERV INC	TOWELS	393025	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	392667	21136		0	29.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT	TXN00070741			6763	363.00
	1	387 STATE OF NE DIV OF COMM	MAR 2020 LONG DISTANCE CHARGES	1216759			0	0.08
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	0	10168 BANK OF AMERICA	WEF REG - OFFSETS TXN00068611	TXN00070595			6763	(690.00)
	2	488 NE DEPT OF ENVIRONMENTAL QUA	LICENSE RENEWAL - J. KARR	2901 - 2020			0	150.00
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR MAR 2020	INV-15-101905			6754	7,469.66
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - COPY PAPER	TXN00070572			6763	47.19
	0	10168 BANK OF AMERICA	AMAZON - LATH MARKERS	TXN00070743			6763	32.23
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00070713			6763	22.25
	0	10168 BANK OF AMERICA	MIDWEST RES-COVID-19/SANITIZER	TXN00070769			6763	325.00
	0	10168 BANK OF AMERICA	WILLCO - COVID-19 / N95 MASKS	TXN00070515			6763	1,258.13
<b>85510</b>		<b>CLEANING SUPPLIES</b>						

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	LAWSON - COVID-19 / CLEANER	TXN00070483			6763	249.10
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - FLAGS	TXN00070826			6763	59.88
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00070810			6763	26.00
	0	10168 BANK OF AMERICA	CULLIGAN-BOTTLED WATER/PARTS	TXN00070839			6763	381.50
	0	10168 BANK OF AMERICA	FREDDYS-COVID-19/HOS(COLLECTIO	TXN00070798			6763	32.99
	0	10168 BANK OF AMERICA	HYVEE-COVID-19/HOS (OPS)	TXN00070764			6763	66.66
	0	10168 BANK OF AMERICA	HYVEE-COVID-19/HOS (OPS)	TXN00070766			6763	75.29
	0	10168 BANK OF AMERICA	HYVEE-COVID-19/HOS-COLLECTIONS	TXN00070861			6763	194.29
	0	10168 BANK OF AMERICA	JIMMY JOHNS-COVID-19/HOS/COLLE	TXN00070840			6763	22.20
	0	10168 BANK OF AMERICA	MENARDS-COVID-19/SUPPLIES (HOS	TXN00070725			6763	54.86
	0	10168 BANK OF AMERICA	SAMS CLUB-COVID-19/HOS(COLLECT	TXN00070809			6763	340.92
	0	10168 BANK OF AMERICA	TEXAS ROADHOUSE-COVID-19/HOS	TXN00070821			6763	31.77

**53030001 Org Total 32,281.08**

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<b>53030050</b>		<b>COLLECTION SERVICE</b>						
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	SWR INFR 2020-04			0	695.03
	<b>85515</b>	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	SWR INFR 2020-04			0	429.99
	<b>85520</b>	<b>DIESEL FUEL</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	SWR INFR 2020-04			0	114.41
	<b>85550</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	AMAZON - OFFSETS TXN00069743	TXN00070710			6763	(176.98)
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - COVID-19 / HOSES (HOS)	TXN00070679			6763	49.24
	0	10168 BANK OF AMERICA	MENARDS - COVID-19/TRASH CAN	TXN00070664			6763	29.97
	0	10168 BANK OF AMERICA	MENARDS-COVID-19/SUPPLIES(HOS)	TXN00070704			6763	161.77
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS & MATS	TXN00070714			6763	50.64
<b>53030050 Org Total</b>								<b>1,354.07</b>



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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS & MATS	TXN00070714			6763	59.88
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>516</b>	<b>WW UTILITY SRVCS ELECTRIC PLANT</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	37,444.86
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	2,584.74
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / APR 2020			217289	141.85
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2625079-5			217288	2,265.82
	<b>519</b>	<b>WW UTILITY SERVICES WATER</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	609.82
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - PARTS	TXN00070750			6763	39.98
	0	10168 BANK OF AMERICA	NAPA AUTO - BATTERY	TXN00070722			6763	107.99
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>512</b>	<b>WW EXP - OPS OPTIMIZATION RESEARCH</b>						
	0	10168 BANK OF AMERICA	ACE - PIPE FITTINGS	TXN00070539			6763	39.77
	0	10168 BANK OF AMERICA	AMAZON - PUMP	TXN00070610			6763	279.95
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - PUMP	TXN00070746			6763	185.00
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	217 CITY OF GRAND ISLAND	SLUDGE	APR 2020 - WWTP			0	15,052.55
	1	6147 LOUP CENTRAL LANDFILL ASSOCI	SLUDGE	APR 2020	32682		0	2,109.61
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE - SUPPLIES (OPS)	TXN00070721			6763	27.55

**53030051 Org Total 60,949.37**

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53030052		WW TREATMENT MAINTENANCE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS & MATS	TXN00070714			6763	101.41
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	SAFETY KLEEN-WASHER SOLVENT	TXN00070749			6763	652.45
	85335	REPAIR & MAINT - VEHICLES						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	WWPR 2020-04			0	251.77
	85515	GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	WWPR 2020-04			0	18.77
	85550	SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON - COVID-19 / FACE MASKS	TXN00070842			6763	72.52
<b>53030052 Org Total</b>								<b>1,096.92</b>

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<b>53030053</b>		<b>WW ENVIRONMENTAL RESOURCES</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS & MATS	TXN00070714			6763	32.92
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	PACE ANALYTICAL - LAB TESTING	TXN00070825			6763	850.00
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	30859	6945		0	65.00
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00070751			6763	269.73
	<b>85531</b>	<b>LAB SUPPLIES</b>						
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00070751			6763	94.77
<b>53030053 Org Total</b>								<b>1,312.42</b>

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53030054		CAPITAL EXPENDITURES							
	85207	CONSULTING SERVICES							
		53553	WWTP BUILDING IMPROV PROJECT						
1	243	HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENOVATION	1200264128	35962		0	7,754.14	
							<b>53030054 Org Total</b>	<b>7,754.14</b>	

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	14.64
	<b>85410</b>	<b>TELEPHONE</b>						
	1	8888 NEBRASKALINK HOLDINGS LLC	APR 2020 INTERNET SERVICE	119640			0	1,140.00
	1	8888 NEBRASKALINK HOLDINGS LLC	MAY 2020 INTERNET SERVICE	120607			0	1,140.00
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	DUO - COVID-19 / REMOTE ACCESS	TXN00070931			6763	240.00
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/SALES TAX REFUND	TXN00070958			6763	(179.93)
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00070152			6763	43.55
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00070986			6763	50.00
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/VIDEO CONFERENCE	TXN00069930			6763	2,578.93
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00070713			6763	4.04
	0	10168 BANK OF AMERICA	MIDWEST RES-COVID-19/SANITIZER	TXN00070781			6763	195.00
	0	10168 BANK OF AMERICA	WILLCO - COVID-19 / N95 MASKS	TXN00070515			6763	91.50
	<b>85506</b>	<b>OFFICE FORMS</b>						
	0	10168 BANK OF AMERICA	FORMS FULFILLMENT -Check Forms	TXN00070837			6763	151.10
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	AMAZON-APC Battery Credit	TXN00070599			6763	(239.94)
							<b>60510001 Org Total</b>	<b>5,228.89</b>

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00070848			6763	14.64
<b>85213</b>		<b>CONTRACT SERVICES</b>						
0	10168	BANK OF AMERICA	ALLSTAR AUTO GLASS-CHIP REPAIR	TXN00070635			6763	39.95
0	10168	BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00070566			6763	106.95
<b>85305</b>		<b>UTILITY SERVICES</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	APR 2020			0	628.72
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	COMP AIR SYST - NEW COMPRESSOR	TXN00070717			6763	6,161.05
0	10168	BANK OF AMERICA	JOHNNY'S - NEW KEYS AND LOCK	TXN00070504			6763	39.00
1	10344	CC JANITORIAL SERVICES INC	MAY 2020 CLEAN FACILITIES	3192	35728		0	70.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	MENARDS - DRILL BITS	TXN00070567			6763	103.96
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	KERMIT'S - CAR WASH	TXN00070684			6763	5.00
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	FLT 2020-04			0	102.75
<b>85410</b>		<b>TELEPHONE</b>						
1	387	STATE OF NE DIV OF COMM	MAR 2020 LONG DISTANCE CHARGES	1216759			0	4.23
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00070494			6763	2,184.36
0	10168	BANK OF AMERICA	"NAPA - FILTERS, PARTS"	TXN00070683			6763	862.23
0	10168	BANK OF AMERICA	"O'REILLY AUTO-CONDENSER, PLUG	TXN00070772			6763	191.42
0	10168	BANK OF AMERICA	ANDERSON FORD - CUSHION	TXN00070604			6763	537.73
0	10168	BANK OF AMERICA	ANDERSON FORD - SENSOR	TXN00070514			6763	67.09
0	10168	BANK OF AMERICA	ANDERSON FORD - TIRE	TXN00070611			6763	265.00
0	10168	BANK OF AMERICA	ANDERSON FORD - VALVE	TXN00070828			6763	77.74
0	10168	BANK OF AMERICA	ASPHALT ZIPPER - BEARING	TXN00070788			6763	778.70
0	10168	BANK OF AMERICA	CASEYS - NON ETHONAL FUEL	TXN00070771			6763	116.67
0	10168	BANK OF AMERICA	EDWARDS AUDIO - ADAPTOR	TXN00070588			6763	14.95
0	10168	BANK OF AMERICA	EDWARDS AUDIO - RADIO	TXN00070612			6763	134.85
0	10168	BANK OF AMERICA	GARRETT TIRES - NEW TIRE	TXN00070742			6763	429.07
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRE	TXN00070760			6763	149.00

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<b>61010001</b>		<b>FLEET SERVICES</b>							
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>							
0	10168	BANK OF AMERICA	JOHNSON TRAILER - LED LIGHTS	TXN00070542			6763	53.90	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - SHOCKS	TXN00070698			6763	94.12	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00070587			6763	35.98	
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00070813			6763	53.97	
0	10168	BANK OF AMERICA	SUPERIOR SIGNAL - STROBES	TXN00070517			6763	864.00	
0	10168	BANK OF AMERICA	THE UPS - RETURNED PARTS	TXN00070668			6763	31.26	
0	10168	BANK OF AMERICA	THERMO KING - A/C COMP.	TXN00070801			6763	286.28	
0	10168	BANK OF AMERICA	TOM DINSDALE - LIGHT ASSY	TXN00070806			6763	124.96	
0	10168	BANK OF AMERICA	TOM DINSDALE - SENSOR	TXN00070584			6763	78.88	
0	10168	BANK OF AMERICA	TOM DINSDALE CHEVROLET -Credit	TXN00070643			6763	(20.61)	
0	10168	BANK OF AMERICA	VEHICLESAFETYSUPPLY - TARP	TXN00070700			6763	98.21	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
0	10168	BANK OF AMERICA	ACE - CLEANING SUPPLIES	TXN00070626			6763	5.58	
1	71	WIPER TOWEL SERV INC	TOWELS	392666	21136		0	28.00	
1	71	WIPER TOWEL SERV INC	TOWELS	393024	21136		0	32.00	
<b>85501</b>		<b>SOFTWARE &amp; ACCESORIES</b>							
0	10168	BANK OF AMERICA	SNAP ON - UPGRADE SCAN TOOL	TXN00070689			6763	2,795.01	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00070713			6763	3.03	
<b>85515</b>		<b>GASOLINE</b>							
1	7655	SAPP BROS INC	ETHANOL, DIESEL	IN3107516	36088		0	5,288.65	
<b>85520</b>		<b>DIESEL FUEL</b>							
1	7655	SAPP BROS INC	ETHANOL, DIESEL	IN3107516	36088		0	4,002.00	
<b>61010001 Org Total</b>								<b>26,940.28</b>	

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<b>61550020</b>		<b>GENERAL GOVERNMENT INSURANCE</b>						
<b>85401</b>		<b>GENERAL LIABILITY INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00070501			6763	33,394.97
<b>85404</b>		<b>PROPERTY INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00070501			6763	9,620.72
<b>85407</b>		<b>AUTOMOBILE INSURANCE</b>						
0	10168	BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00070501			6763	8,803.63
							<b>61550020 Org Total</b>	<b>51,819.32</b>



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61550021		WORKERS COMPENSATION PROGRAMS						
	85401	GENERAL LIABILITY INSURANCE						
	0	10168 BANK OF AMERICA	EMC - INSURANCE PREMIUMS	TXN00070501			6763	42,764.18
						<b>61550021 Org Total</b>	<b>42,764.18</b>	

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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000460821			6762	1,954.26
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000459697			6755	118.17
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000462701			6761	607.08
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	04-22-20			6752	75,895.31
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	04-29-20			6756	115,315.65
<b>61550023 Org Total</b>								<b>193,890.47</b>

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62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	1	5343 AVI SYSTEMS	NEW CMR Audio/Video equipment	88680296	36091		0	5,747.13
<b>62012302 Org Total</b>								<b>5,747.13</b>

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**Description**

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**Amount**

**Grand Total:**

**3,223,930.73**