

Schedule of Bills

052620

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011301		CITY CLERK						
	85428	TRAVEL & TRAINING						
	2	523 MUNICIPAL CLERKS INSTITUTE	JUMP START	MAY 14, 2020	36114		0	50.00
10011301 Org Total								50.00

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10011401	85505	FINANCE OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00070937			6782	23.77
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00070942			6782	48.99
	0	10168 BANK OF AMERICA	SHRED IT-4/08/20 SHRED SERVICE	TXN00071023			6782	51.30
10011401 Org Total								124.06

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10011501	85425	LEGAL BOOKS						
1	351	WEST GROUP PAYMENT CENTER	APR 2020 LAW LIBRARY PLAN CHAGRES	842339722			0	33.24
10011501 Org Total								33.24

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10011701		CITY HALL							
	85319	REPAIR & MAIN-LD IMP/IRRIGAT							
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL - Credit	TXN00071075			6782	(31.90)	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	EBERL PLUMB -UNPLUG SEWER LINE	TXN00070955			6782	397.50	
	1	3853 PARTINGTON CONSTRUCTION	FILL LIGHT HOLES & PAINT IN IT/HR/FINANCE SUITE	APR. 14, 2020	36051		0	500.00	
	1	3853 PARTINGTON CONSTRUCTION	REPLACE SERVICE DOORS IT/HR/FINANCE SUITE	APR 14, 2020	35956		0	12,000.00	
	1	7787 TRI-CITY ELECTRIC	REMOVE POWER FROM OLD ROLL UP & WIRE NEW ROLL DOORS	4691	35951		0	1,159.85	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	AMAZON - BOTTLES/MASKS	TXN00070903			6782	69.43	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00070887			6782	301.55	
	0	10168 BANK OF AMERICA	WINNELSN - DRAIN CLEANER	TXN00070872			6782	47.24	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	MENARDS- SAWZALL BRUSH.SCRAPER	TXN00071131			6782	16.96	
10011701 Org Total								14,460.63	

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10022001		BUILDING INSPECTION						
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	PACEPDHCOM - MACKE CONT ED	TXN00071225			6782	98.00
	85490		OTHER EXPENDITURES					
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 APRIL 2020			6773	317.58
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00070954			6782	9.31
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00070974			6782	28.58
10022001 Org Total								453.47

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10022101		FIRE						
	85140		CLOTHING ALLOWANCE					
	0	10168 BANK OF AMERICA	"AMAZON - BATTERY,LAUB"	TXN00071206			6782	111.72
	0	10168 BANK OF AMERICA	GALLS - CLOTH ALLOW	TXN00071175			6782	16.82
	0	10168 BANK OF AMERICA	GALLS - CLOTH ALLOW	TXN00071361			6782	383.19
	85241		COMPUTER SERVICES					
	1	5630 HALL COUNTY ASSESSOR	2019 PICTOMETRY FLIGHT	2020-1			0	1,000.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	20APR2626034-9			217467	153.45
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	20APR2632313-9			217467	112.81
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - SERV ST 2	TXN00071153			6782	40.00
	0	10168 BANK OF AMERICA	ROBERTS PUMP - GLYCOL	TXN00071192			6782	576.00
	1	16 LORDAR INC	INSTALLED PAGING HORN	34078	21076		0	138.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	22008	35686		0	25.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	22009	35686		0	25.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	22010	35686		0	25.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	22011	35686		0	25.00
	1	1190 MYERS HEATING AND AIR CONDITI	URGENT SVCE ON A/C FIRE STA 3	12871	36118		0	85.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	PWS - GLASS DOOR	TXN00070964			6782	98.78
	85422		DUES & SUBSCRIPTIONS					
	1	11040 VENDNOVATION LLC	EMS - 1 YR LICENSE SOFTWARE	2020-000595			0	1,200.00
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - TP ST 2	TXN00071358			6782	21.67
	0	10168 BANK OF AMERICA	AMAZON - TP ST 4	TXN00071319			6782	21.67
	0	10168 BANK OF AMERICA	AMAZON - TP ST3	TXN00071344			6782	21.67
	0	10168 BANK OF AMERICA	SAMS - CLEANING SUPPLIES	TXN00071058			6782	95.72
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE - SALT, MOWER CORD"	TXN00071065			6782	61.69
	0	10168 BANK OF AMERICA	"MENARDS - OVN CLN,FIL"	TXN00071321			6782	9.96
	0	10168 BANK OF AMERICA	"MENARDS - PR TWLS,WIPES"	TXN00071250			6782	92.54
	0	10168 BANK OF AMERICA	ACE - BOLTS	TXN00071136			6782	1.09

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10022101		FIRE							
	85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	ACE - WASHER UNION	TXN00071328			6782	1.58	
	0	10168 BANK OF AMERICA	ACE - WASHER UNIONS	TXN00071320			6782	39.93	
	0	10168 BANK OF AMERICA	AMAZON - BATTERIES	TXN00071365			6782	20.28	
	0	10168 BANK OF AMERICA	AMAZON - FILTERS	TXN00071085			6782	136.72	
	0	10168 BANK OF AMERICA	CRESENT ELEC - LEVITON	TXN00071102			6782	50.23	
	0	10168 BANK OF AMERICA	MENARDS - COVID-19 / FUNNEL	TXN00070987			6782	6.06	
	0	10168 BANK OF AMERICA	MENARDS - COVID-19 / FUNNEL	TXN00070969			6782	7.96	
	0	10168 BANK OF AMERICA	MENARDS - PRIVACY LEVER	TXN00071240			6782	19.99	
	0	10168 BANK OF AMERICA	MENARDS - WHIRLPOOL FILTER	TXN00071170			6782	47.84	
	0	10168 BANK OF AMERICA	MIDWEST RESTAURANT - RELAY	TXN00071221			6782	34.90	
	0	10168 BANK OF AMERICA	NAPA - PARTS	TXN00071081			6782	18.99	
10022101 Org Total								4,726.26	

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10022102	74528	AMBULANCE	AMBULANCE SERVICE FEES					
	1	8 BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILL	APR 2020			0	1,071.48
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7255553.1			0	41.65
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7148198.1			0	71.82
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*6246940.1			0	89.73
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7229516.2			0	250.00
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7449989.1			0	355.49
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7737683.1			0	371.70
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7851654.1			0	412.57
	0	999999 REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*7051554.1			0	590.67
	10	4490 UNITED HEALTHCARE	OVPD MCKESSON AMBULANCE BILL					
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	REAL TIME-MIN USD APR 16-30	TXN00071042			6782	75.00
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON - Laptop Battery	TXN00071055			6782	55.98
85591		AMBULANCE SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - AMB 2,REP AIRWAY BX"	TXN00071084			6782	4.07
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00071325			6782	291.60
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00071034			6782	641.94
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00071164			6782	800.09
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00071056			6782	907.68
	0	10168 BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00071366			6782	1,843.09
	0	10168 BANK OF AMERICA	BOUND TREE MED - REBATE 2019	TXN00070959			6782	(60.00)
	0	10168 BANK OF AMERICA	ISLAND SUPPLY - AMB SUPPLIES	TXN00071290			6782	98.70
	0	10168 BANK OF AMERICA	ISLAND SUPPLY WELDING -AMB SUP	TXN00071015			6782	212.80
	0	10168 BANK OF AMERICA	STRYKER MED - SUCT CUP / AMB	TXN00071353			6782	468.56

10022102 Org Total 8,594.62

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10022301		POLICE						
85290			OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD / MAR 2020	6949		0	450.00
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	GIPD / FEB 2020	6949		0	1,200.00
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	COMPUTER CONCEPT-COPIER REPAIR	TXN00071103			6782	249.90
0	10168	BANK OF AMERICA	EAKES-copier maintenance	TXN00070957			6782	93.19
0	10168	BANK OF AMERICA	PLATTE VALLEY-radio maintenanc	TXN00071122			6782	207.20
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	GOSDA - CAR WASHES	TXN00071244			6782	204.00
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	Auto Assist-tow charges	TXN00071046			6782	80.00
0	10168	BANK OF AMERICA	Island Towing - tow charges	TXN00071182			6782	180.00
0	10168	BANK OF AMERICA	J&E Tow - tow charges	TXN00071198			6782	310.00
0	10168	BANK OF AMERICA	KRAMERS-tow charges	TXN00071217			6782	200.00
0	10168	BANK OF AMERICA	Levanders - tow charges	TXN00071243			6782	100.00
0	10168	BANK OF AMERICA	T&C Tow - tow charges	TXN00071201			6782	280.00
1	520	HALL CO SHERIFFS DEPT	VEHICLE SOLD AT IMPOUND AUCTION	FALL 2019 AUCTION			0	4,025.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	HOTELSCOM-ROOM REFUND/NO CLASS	TXN00071227			6782	(255.94)
0	10168	BANK OF AMERICA	PATC TECH - WEBINAR	TXN00071209			6782	99.00
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	AMAZON-expanding locking files	TXN00071149			6782	100.95
0	10168	BANK OF AMERICA	CELLEBRITE-EvidenceComputerTra	TXN00071076			6782	3,290.00
0	10168	BANK OF AMERICA	MOBILELOCK-InvestigativeServic	TXN00070982			6782	39.90
0	10168	BANK OF AMERICA	TLO TRANSUNION-InvestigativeTo	TXN00071010			6782	62.20
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00071205			6782	51.25
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00071033			6782	66.40
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"COPYCAT-TrainingBooks,GO upda	TXN00071025			6782	204.58
0	10168	BANK OF AMERICA	"STAPLES-rubberbands,drawer or	TXN00071043			6782	8.69
0	10168	BANK OF AMERICA	STAPLES - toner	TXN00071062			6782	109.78
0	10168	BANK OF AMERICA	STAPLES-THANK U CARDS&ENVELOPE	TXN00071027			6782	37.42

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10022301		POLICE						
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	"ACE-rope,blindspot mirror,gor	TXN00071132			6782	30.73
	0	10168 BANK OF AMERICA	AMAZON-headphones & jacks CID	TXN00070990			6782	159.96
	0	10168 BANK OF AMERICA	Amplivox Sound-megaphone & cas	TXN00071086			6782	359.79
	0	10168 BANK OF AMERICA	DELL-PD Monitor	TXN00071079			6782	168.99
	0	10168 BANK OF AMERICA	GI LOAN-firearm accessories	TXN00071060			6782	26.99
	0	10168 BANK OF AMERICA	MENARDS-PVC pipe TRT	TXN00071223			6782	49.90
	0	10168 BANK OF AMERICA	T SHIRT ENGINEERS-CSO shirts	TXN00071128			6782	43.00
10022301 Org Total								12,232.88

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10022302		LAW ENFORCEMENT CENTER						
	85229		CONTRACT MAINTENANCE SERVICES					
	0	10168 BANK OF AMERICA	HERMAN PLUMB-repair/replace fr	TXN00071158			6782	188.75
	1	322 NEBRASKA MACHINERY CO	SERVICE GENERATOR	INV383183	34226		0	457.00
	1	7787 TRI-CITY ELECTRIC	REPAIR 2 LIGHTS IN LOBBY	4646	35753		0	96.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	DASH MEDICAL- GLOVES LEC SHARE	TXN00071066			6782	503.30
	0	10168 BANK OF AMERICA	STAPLES-3pk color toner SHARED	TXN00071171			6782	531.89
	85590		CUSTODIAL SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-light bulb grease packe	TXN00071139			6782	211.49
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-COVID-19/Custod	TXN00071087			6782	1,902.25
	0	10168 BANK OF AMERICA	WALMART-coffee filters	TXN00071069			6782	3.35
	0	10168 BANK OF AMERICA	ZEE MEDICAL-OFFSET TXN00070920	TXN00071074			6782	(164.90)
	0	10168 BANK OF AMERICA	ZEE MEDICAL-OFFSET TXN00071074	TXN00070920			6782	164.90

10022302 Org Total 3,894.03

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10022601		EMERGENCY MANAGEMENT						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 PHONE MONTHY	TXN00071054			6782	250.00
	0	10168 BANK OF AMERICA	SPECTRUM-100 E 1ST ST LOCATION	TXN00070647			6782	133.78
	85290		COMMUNICATIONS SERVICES					
	0	10168 BANK OF AMERICA	CENTURYLINK-PHONE ADMIN LINES	TXN00070951			6782	95.51
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20MAY308 E22-1707			217458	24.54
	85305		UTILITY SERVICES					
	0	10168 BANK OF AMERICA	SOUTHERN POWER-CO/SIREN ELECTR	TXN00071193			6782	29.78
	0	10168 BANK OF AMERICA	SOUTHERN PWR-CO/TOWER SIRENS E	TXN00071180			6782	192.00
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC - SIREN REPAIR	TXN00070927			6782	65.00
	0	10168 BANK OF AMERICA	ELLIS ELECTRIC-SIREN REPAIR WR	TXN00070949			6782	2,793.47
	85335		REPAIR & MAINT - VEHICLES					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2020 REPAIR SHOP BILL	GIEC 2020-03			0	60.20
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 REIMBURSEMENT	APR 2020			0	17.22
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00071068			6782	1.67
	85544		PLANNING					
	0	10168 BANK OF AMERICA	EAKES OFFICE - FACE MASKS	TXN00070961			6782	89.92
10022601 Org Total								3,753.09

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10022605		COMMUNICATION						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR3602759-7			217467	122.66
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	AUTOZONE - SNOWBLOWER PUMP	TXN00070799			6782	10.99
	1	10943 ROBERT ELDEN WILLIAMS	LAWN CARE FOR 1210 N NORTH RD	APR 2020	35930		0	250.00
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-PHONE ADMIN LINES	TXN00070951			6782	83.18
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMSCLUB - LABEL MAKER TAPE	TXN00070763			6782	59.96
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES OFFICE - CLEANING SUPPLI	TXN00070670			6782	16.92
	0	10168 BANK OF AMERICA	EAKES OFFICE-CLEANING SUPPLIES	TXN00070973			6782	13.32
	0	10168 BANK OF AMERICA	SAMSCLUB - CLEANING SUPPLIES	TXN00070636			6782	14.98
	0	10168 BANK OF AMERICA	SAMSCLUB - CLEANING SUPPLIES	TXN00071191			6782	100.48
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICK UP	2200-462			0	25.80

10022605 Org Total 698.29

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10033001	85325	ENGINEERING	REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	CAPITALBUSINESS-COLOR COPY FEE	TXN00070963			6782	925.39
10033001 Org Total							925.39	

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	#3850 APRIL 2020			6773	27.62
	1	5630 HALL COUNTY ASSESSOR	2019 PICTOMETRY FLIGHT	2020-1			0	8,672.50
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-MONITOR PROTECTOR&KLEEN	TXN00070953			6782	151.65
10033002 Org Total								8,851.77

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10044001		PLANNING							
	85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 ADMIN FEES	APR 2020 ADMIN FEES			0	100.00	
	85410		TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20MAY308 E22-1707			217458	3.81	
	85413		POSTAGE						
	0	10168 BANK OF AMERICA	USPS - RPC letters	TXN00070841			6782	3.30	
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 REIMBURSEMENT	APR 2020			0	2.79	
	85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE PLANZONE - NPZA 2020	TXN00070878			6782	685.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00071068			6782	0.26	
10044001 Org Total								795.16	

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10044301		LIBRARY						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ACE - COVID-19 / MASK SUPPLIES	TXN00071117			6782	12.99
	0	10168 BANK OF AMERICA	ACE - COVID-19 / Supplies	TXN00071044			6782	49.90
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00071123			6782	19.57
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00070532			6782	21.16
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00071189			6782	31.34
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - Maintenance	TXN00071018			6782	72.14
	85330		REPAIR & MAINT - OFF FURN & EQ					
	1	10416 AUDIO MARKETING SOLUTIONS	REMOTE LABOR	60276		35747	0	35.00
	0	10168 BANK OF AMERICA	CAPITAL BUS SYST-Contract Chrg	TXN00070856			6782	339.49
	0	10168 BANK OF AMERICA	EAKES - Contract Billing	TXN00070548			6782	378.67
	85413		POSTAGE					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 04/30/20			0	58.06
	85416		ADVERTISING					
	1	214 BH MEDIA GROUP INC	BOARD MEETING AD	10040440 - APR 2020			0	17.71
	85425		BOOKS					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00070829			6782	4,118.79
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00071237			6782	4,584.57
	85426		AV/ELECTRONIC MEDIA					
	0	10168 BANK OF AMERICA	AMAZON - Dvd Cases	TXN00071236			6782	119.75
	0	10168 BANK OF AMERICA	PROQUEST-Ancestry Database	TXN00070947			6782	2,433.60
	1	562 MIDWEST TAPE	APRIL 2020 HOOPLA	98859169		10326	0	4,144.83
	1	562 MIDWEST TAPE	AUDIO BOOKS & DVD'S	98851940		10326	0	274.14
	1	562 MIDWEST TAPE	AUDIO BOOKS,DVD & PLAYAWAY	98851935		10326	0	290.92
	85427		PERIODICALS					
	1	6058 MICHAEL HAPP	ANNUAL PHONOGRAPH-HERALD RENEWAL	APR 2020 - MAR 2021			0	33.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - COVID-19 / MASK SUPPLIES	TXN00071117			6782	32.43
	0	10168 BANK OF AMERICA	ACE - COVID-19 / Supplies	TXN00071044			6782	12.45
	0	10168 BANK OF AMERICA	AMAZON - COVID-19 / GLOVES	TXN00071195			6782	108.57
	0	10168 BANK OF AMERICA	AMAZON - COVID-19 / SANITIZER	TXN00071130			6782	259.80
	0	10168 BANK OF AMERICA	AMAZON - COVID-19/FACE SHIELDS	TXN00071143			6782	169.40

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10044301		LIBRARY						
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - Processing Supplies	TXN00071162			6782	18.62
	0	10168 BANK OF AMERICA	AMAZON-COVID-19/PRINTING FILAM	TXN00071177			6782	24.99
	0	10168 BANK OF AMERICA	AMAZON-COVID-19/PRINTING FILAM	TXN00071194			6782	49.98
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00070829			6782	794.72
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00071237			6782	822.60
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00071213			6782	445.74
	0	10168 BANK OF AMERICA	QUILL - Supplies	TXN00071216			6782	67.26
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	LIBR 2020-04			0	30.02

10044301 Org Total 19,872.21

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10044403		PARK OPERATIONS						
	74795	OTHER REVENUE						
	0	999999 REFUND CUSTOMERS	STOLLEY PAVILLION RENTAL REFUND	SHEILA KECK			0	30.00
	0	999999 REFUND CUSTOMERS	STOLLEY PAVILLION RENTAL REFUND	FLOR RAFAEL			0	60.00
85165		UNEMPLOYMENT CONTRIBUTIONS						
10	3736	NEBRASKA DEPARTMENT OF LABO	1ST QTR 2020 UNEMPLOYMENT CHARGES	20-1			0	1,512.00
10	3736	NEBRASKA DEPARTMENT OF LABO	1ST QTR 2020 UNEMPLOYMENT CHARGES	20-1			0	1,872.00
10	3736	NEBRASKA DEPARTMENT OF LABO	1ST QTR 2020 UNEMPLOYMENT CHARGES	20-1			0	2,652.00
85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-heads/backflow	TXN00071020			6782	793.04
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00071073			6782	14.40
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00071045			6782	71.66
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00071107			6782	108.79
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00070983			6782	432.11
	0	10168 BANK OF AMERICA	KELLY SUPPLY-irrigation parts	TXN00071277			6782	27.84
	0	10168 BANK OF AMERICA	KELLY SUPPLY-irrigation parts	TXN00071263			6782	93.03
	0	10168 BANK OF AMERICA	MENARDS - irrigation parts	TXN00070956			6782	83.49
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00071129			6782	378.27
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE HDWE - dugout paint	TXN00070935			6782	89.97
85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	FASTENAL - mower deck bolts	TXN00071292			6782	19.38
	0	10168 BANK OF AMERICA	GREEN LINE/AKRS-Mower valve	TXN00071071			6782	725.50
	0	10168 BANK OF AMERICA	JACKS TIRE - mower tires	TXN00071176			6782	360.00
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repairs	TXN00071037			6782	168.00
	0	10168 BANK OF AMERICA	MIDWEST TURF - mower spindle	TXN00071105			6782	496.82
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	JACKS TIRE - tire repair	TXN00071001			6782	20.00
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Apr ser 2020	TXN00071057			6782	72.30
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Apr 2020 servi	TXN00071008			6782	144.60
85515		GASOLINE						
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00071306			6782	57.21

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10044403		PARK OPERATIONS						
	85515	GASOLINE						
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	SITEONE - Blue spray dye	TXN00071286			6782	30.74
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - galv cable	TXN00071152			6782	59.40
	0	10168 BANK OF AMERICA	ACE HDWE - trimmer string	TXN00071082			6782	104.64
	0	10168 BANK OF AMERICA	SAPP BROS - hyd oil	TXN00070971			6782	41.25
10044403 Org Total								10,518.44

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10044404		GREENHOUSE						
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - weed killer	TXN00071039			6782	45.98
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE HDWE - Garden hoses	TXN00071061			6782	134.97
	0	10168 BANK OF AMERICA	BALL HORTICULTURL-flower plugs	TXN00071072			6782	5.86
	0	10168 BANK OF AMERICA	BALL HORTICULTURL-flower plugs	TXN00071093			6782	53.19
	0	10168 BANK OF AMERICA	BALL HORTICULTURL-flower plugs	TXN00071090			6782	228.71
	0	10168 BANK OF AMERICA	BALL HORTICULTURL-flower plugs	TXN00071078			6782	341.82
10044404 Org Total								810.53

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10044405		CEMETERY						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2626019-0			217467	61.11
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	CONSTR RENTAL - hedge trimmer	TXN00071295			6782	593.75
	0	10168 BANK OF AMERICA	GREEN LINE - mower pulley	TXN00070985			6782	113.08
	0	10168 BANK OF AMERICA	GREENLINE Akrs-air cleanr asym	TXN00071266			6782	149.57
	0	10168 BANK OF AMERICA	HOME DEPOT -Weedeater String	TXN00071157			6782	31.94
	0	10168 BANK OF AMERICA	PUMP&PANTRY - mower gasoline	TXN00071106			6782	5.49
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Apr 2020 servi	TXN00071019			6782	49.60
	85390	OTHER PROPERTY SERVICES						
	1	8655 GMP FERTILIZING & LAWNCARE	APR 2020 VET'S CEMETERY LAWN MAINTENANCE	1259	36054		0	2,150.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	CARQUEST - brake pad tool	TXN00071011			6782	43.23
	85547	MATERIALS						
	1	9992 RICK S JOHNSON	SPRING SOD	15920	35689		0	75.00
	85590	SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - document scanner	TXN00071179			6782	273.26
	0	10168 BANK OF AMERICA	MENARDS - saw blades/screws	TXN00071141			6782	84.80

10044405 Org Total 3,630.83

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10044501		RECREATION						
	85416	ADVERTISING						
	1	214 BH MEDIA GROUP INC	SUMMER GUIDE INSERT	10040900 - APR 2020			0	568.80
10044501 Org Total								568.80

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10044508		PLAYGROUND						
	85490		OTHER EXPENDITURES					
	0	10168 BANK OF AMERICA	"HOME DEPOT-PAINT,TRAY,TAPE,SA	TXN00070952			6782	59.60
	0	10168 BANK OF AMERICA	HOME DEPOT - PAINT & PAD	TXN00070928			6782	35.75
	0	10168 BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00070560	TXN00070950			6782	(68.56)
	0	10168 BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00070617	TXN00070926			6782	(38.43)
	0	10168 BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00070926	TXN00070617			6782	38.43
	0	10168 BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00070950	TXN00070560			6782	68.56

10044508 Org Total 95.35

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10044518	85350	FIELDHOUSE SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL--Apr 2020 servi	TXN00071022			6782	39.60

10044518 Org Total 39.60

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10044525		WATER PARK						
	74754		SEASON PASSES - WATER PARK					
	0	999999 REFUND CUSTOMERS	LINCOLN POOL SEASON PASS	LAURIE CARTWRIGHT			0	100.00
85324			REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-GrassSeed	TXN00071091			6782	251.56
	0	10168 BANK OF AMERICA	SITEONE LANDSCAPE-WeedKiller	TXN00070917			6782	116.75
85325			REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	AMAZON - mower blades	TXN00071211			6782	41.00
85416			ADVERTISING					
	0	10168 BANK OF AMERICA	NE LIFE MAG - IO ad	TXN00071047			6782	500.00
	1	9481 NORTHEAST SHOPPERS LLC	ISLAND OASIS AD	178479			0	468.00
85515			GASOLINE					
	0	10168 BANK OF AMERICA	KENSINGER - gasoline	TXN00071306			6782	135.79
85590			OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	BALL HORTICULTURL-flower plugs	TXN00071090			6782	626.50
10044525 Org Total								2,239.60

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10044526	85324	LINCOLN POOL	REPAIR & MAINT - BUILDING					
0	10168	BANK OF AMERICA	ACE HDWE - LP supplies	TXN00071232			6782	57.92
10044526 Org Total								57.92

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85241	COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	Constant Contat-email service	TXN00070576			6782	65.00	
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT							
	0	10168 BANK OF AMERICA	SITEONE-Fertilizer bunker trap	TXN00071100			6782	62.66	
	0	10168 BANK OF AMERICA	SITEONE-Fertilizer clubhouse	TXN00070914			6782	91.51	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	ACE-bolts/repair shooting stan	TXN00071108			6782	11.34	
	0	10168 BANK OF AMERICA	ARNOLD MOTOR-Engine coolant	TXN00070933			6782	27.16	
	0	10168 BANK OF AMERICA	MENARDS-Repair parts sprayer	TXN00071113			6782	59.49	
	0	10168 BANK OF AMERICA	NORTHERN TOOL-5 NOZZLE SPRAYER	TXN00070909			6782	159.99	
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY-pressure gauge	TXN00071098			6782	16.99	
	85424	LICENSE & FEES							
	0	10168 BANK OF AMERICA	HEALTH DEPT -FOOD/DRINK PERMIT	TXN00070875			6782	160.00	
	85590	OTHER GENERAL SUPPLIES							
	0	10168 BANK OF AMERICA	BALL HORTICULTURAL - Credit	TXN00071075			6782	(5.23)	
	0	10168 BANK OF AMERICA	HOME DEPOT - paint	TXN00070692			6782	99.00	
	0	10168 BANK OF AMERICA	ORSCHELN - Pressure gauge	TXN00071114			6782	7.51	
	1	235 HALL CO WEED CONTROL	WEED CONTROL CHEMICALS	7614			0	365.70	
	1	235 HALL CO WEED CONTROL	WEED KILLER	7618			0	192.00	
10044801 Org Total								1,313.12	

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10044901		JACKRABBIT GOLF COURSE						
	74537	GREEN FEES						
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND - GOLF PASS	KEVIN FRUIN			0	59.08
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND - GOLF PASS	LLOYD ROLO			0	59.08
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND - GOLF PASS	SCOTT SEKUTERA			0	92.84
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND - GOLF PASS	JON SHAFFER			0	100.44
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND - GOLF PASS	PAUL CLOUTIER			0	102.97
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND GOLF PASS	FREDERICK RAUCH			0	59.08
	0	999999 REFUND CUSTOMERS	REFUND GOLF PASS	MIKE DVORAK			0	350.00
	74708	EQUIPMENT RENTAL						
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND - GOLF PASS	LLOYD ROLO			0	90.31
	74905	SALES TAX						
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND - GOLF PASS	KEVIN FRUIN			0	4.43
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND - GOLF PASS	SCOTT SEKUTERA			0	6.96
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND - GOLF PASS	JON SHAFFER			0	7.53
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND - GOLF PASS	PAUL CLOUTIER			0	7.72
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND - GOLF PASS	LLOYD ROLO			0	11.20
	0	999999 REFUND CUSTOMERS	PARTIAL REFUND GOLF PASS	FREDERICK RAUCH			0	4.43
	0	999999 REFUND CUSTOMERS	REFUND GOLF PASS	MIKE DVORAK			0	26.25
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	SAMSClub - COVID-19 / Tables	TXN00071110			6782	363.44
	0	10168 BANK OF AMERICA	STATE GLASS-COVID-19/Upgrade w	TXN00071224			6782	337.19
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - COVID-19/MATS	TXN00071104			6782	39.99
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - COVID-19/Mats	TXN00071096			6782	39.99
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	SOUTHCO - OFFSETS TXN00068562	TXN00071259			6782	(231.76)
	0	10168 BANK OF AMERICA	SOUTHCO - OFFSETS TXN00071259	TXN00068562			6782	231.76
	85490	OTHER EXPENDITURES						
	1	6962 DONALD E KRUSE	GOLF COMPENSATION DURING CLOSURE	PER RES. 2020-108			0	714.28
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 REIMBURSEMENT	APR 2020			0	6.13
	85515	GASOLINE						
	0	10168 BANK OF AMERICA	SAPP BROS - gasoline	TXN00071260			6782	1,320.30

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10044901		JACKRABBIT GOLF COURSE						
	85515	GASOLINE						
	85520	DIESEL FUEL						
	0	10168 BANK OF AMERICA	SAPP BROS - diesel fuel	TXN00071279			6782	504.00
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	CENTRAL DISTR HLTH-Water tests	TXN00071278			6782	66.00
	0	10168 BANK OF AMERICA	USPS-mail back water samples	TXN00071000			6782	7.50
	1	3631 EXCHANGE BANK	ANNUAL GOLF LEASE PAYMENT #3	206000017		36090	0	4,615.97
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTS	527324			0	32.00
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 20 SALES & USE TAX	5-20-2020			6771	(87.37)
10044901 Org Total								8,941.74

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10055001		NON-DEPARTMENTAL						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	GT FIRE - DOOR ACCESS CARDS	TXN00071228			6782	2,250.00
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME & ATTENDANCE IMPLEMENTATION	045-298854	35720		0	1,881.25
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Apr ser 2020	TXN00071032			6782	29.12
	0	10168 BANK OF AMERICA	CLEARFLY-ST 3 PHONE	TXN00071021			6782	60.57
	0	10168 BANK OF AMERICA	KDSI - HPSP April Internet	TXN00070976			6782	95.90
	0	10168 BANK OF AMERICA	SPECTRUM - FH Bill	TXN00070998			6782	171.25
	0	10168 BANK OF AMERICA	SPECTRUM - IO Bill	TXN00070979			6782	137.59
	0	10168 BANK OF AMERICA	VERIZON-MAY 2020 CELL CHARGES	TXN00071187			6782	1,421.81
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20MAY308 E22-1707			217458	526.14
	1	107 CENTURYLINK INC	PARKS	20MAY308 385-5426			217450	86.20
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	20MAY308 385-5359			217447	50.08
	1	107 CENTURYLINK INC	PHONE BILL - GOLF	20MAY308 385-5340			217446	100.16
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	20MAY308 385-5303			217443	22.04
	1	107 CENTURYLINK INC	PHONE BILL - ISLAND OASIS	20MAY308 385-5382			217448	76.16
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	20MAY308 385-5333			217462	146.32
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	20MAY308 385-5458			217451	28.04
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	20MAY308 385-5304			217444	16.04
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	20MAY308 E22-0343			217459	80.76
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	20MAY308 385-5400			217463	762.70
	1	107 CENTURYLINK INC	PHONE BILL - STATION 1	20MAY308 385-5300			217442	59.12
	1	107 CENTURYLINK INC	PHONE BILL - STATION 2	20MAY308 385-5310			217445	59.12
	1	107 CENTURYLINK INC	PHONE BILL - STATION 4	20MAY308 385-5387			217449	59.12
	1	1208 CHARTER COMMUNICATIONS	INTERNET	8356151700691755 MAY			0	96.26
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00071068			6782	35.65
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 REIMBURSEMENT	APR 2020			0	372.74
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 20 SALES & USE TAX	5-20-2020			6771	333.69

10055001 Org Total 8,957.83

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20110001		LIBRARY TRUST						
	85425	BOOKS						
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00071237			6782	125.69
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00070829			6782	322.29
20110001 Org Total								447.98

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20802004		2004 SALES TAX						
	85706	LEASE PAYMENT						
		1 2004 SALES TAX						
1	10613	BOKF NATIONAL ASSOCIATION	HEARTLAND EVENT CENTER DEBT PMT	06/15/20 HRTLND BOND			0	21,239.62
20802004 Org Total								21,239.62

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20802018		2018 SALES TAX						
	1000	ENG/DESIGN - UNRESTRICTED						
		40045	STORM WATER GEOSPATIAL DATA COLLECT					
1	2331	JEO CONSULTING GROUP INC	STORM WATER GEOSPATIAL DATA COLLECTION	116605	35818		0	43,295.00
85716		INTEREST EXPENSE						
	2	2018 SALES TAX						
4	200	FIVE POINTS BANK	PUBLIC SAFETY BOND - 06/15/20 PMT	ACCT BAS #3493			0	10,951.54
20802018 Org Total								54,246.54

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210		STREETS BALANCE SHEET ACCTS						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 20 SALES & USE TAX	5-20-2020			6771	(1,989.07)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 20 SALES & USE TAX	5-20-2020			6771	1,989.07
210 Org Total								0.00

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21000001		CAPITAL PROJECTS							
	1100	ENG/DESIGN - GAS TAX							
		40012	UNDERPASS BRIDGES						
1	9935	ALFRED BENESCH & COMPANY	SYCAMORE UNDERPASS AMND #3	156939	35824		0	12,571.65	
		40028	OLD POTASH STUDY (2018)						
1	190	OLSSON INC	OLD POTASH HWY ROAD IMPROVEMENTS	0350468	36016		0	19,389.80	
		40037	NORTH RD 2019-P-6						
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/OLD POTASH HWY TO 13TH ST	156946	35825		0	15,526.75	
		40042	CUSTER AVE REHAB PRJ NO 2019-P-13						
1	190	OLSSON INC	CUSTER AVE/FORREST ST TO OLD POTASH SERVICES	357295	35814		0	8,364.00	
2100		CONSTRUCTION - GAS TAX							
		40004	ANNUAL HANDICAP RAMP INSTALLATION						
0	10168	BANK OF AMERICA	MENARDS - PVC PIPE 2020-CR-1	TXN00071092			6782	58.02	
21000001 Org Total								55,910.22	

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21033501		STREET AND ALLEY - GEN OPERATI							
85317		NATURAL GAS							
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2634603-1			217469	24.56	
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2645096-5			217469	46.73	
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2634604-9			217469	56.61	
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2634601-5			217469	89.46	
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2634602-3			217469	101.73	
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2644965-2			217469	124.68	
85324		REPAIR & MAINT - BUILDING							
1	7731	CAREY'S LAWNSCAPE INC	FERTILIZE AT THE STREET OFFICE	124570	36074		0	90.00	
1	7731	CAREY'S LAWNSCAPE INC	FERTILIZE THE WEST YARD	124657	36089		0	90.00	
85410		TELEPHONE EXPENSE							
1	107	CENTURYLINK INC	PHONE BILL - STREETS	20MAY308 385-5322			217461	153.62	
85549		SAFETY MATERIALS							
0	10168	BANK OF AMERICA	MASTERMANS - SWEATSHIRTS	TXN00070853			6782	1,070.72	
0	10168	BANK OF AMERICA	ZEE MEDICAL - FIRST AIDE ITEMS	TXN00070541			6782	152.45	
21033501 Org Total								2,000.56	

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21033503		STREET MAINTENANCE						
	85305	UTILITY SERVICES						
	1	92 CITY OF GRAND ISLAND-UTILITIES	LIGHTS MAINT LABOR-SOUTH LOCUST WALKWAY	30020160 - APR 2020			0	973.60
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / APR 2020			217468	219.93
85547		MATERIALS						
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT - RENTAL	TXN00070786			6782	289.00
21033503 Org Total								1,482.53

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21033504		DRAINAGE MAINTENANCE						
	85213	CONTRACT SERVICES						
	1	7731 CAREY'S LAWNSCAPE INC	MOW AT HWY 34 & S. LOCUST	124656	36075		0	103.00
	85590	SUPPLIES						
	1	891 VAN DIEST SUPPLY CO	WEED CHEMICALS	33572	35709		0	300.00
	1	891 VAN DIEST SUPPLY CO	WEED CHEMICALS	33571	35709		0	2,151.55
21033504 Org Total								2,554.55

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85325	REPAIR & MAINT - MACH & EQUIP						
	1	856 TRAFFIC TECHNICAL SUPPORT INC	TRAFFIC SIGNAL CONTROLLER REPAIRS	20163	35708		0	454.00
	1	856 TRAFFIC TECHNICAL SUPPORT INC	TRAFFIC SIGNAL CONTROLLER REPAIRS	020163	36126		0	418.00
85540		SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	VULCAN - SIGNS	TXN00070453			6782	4,310.35
85590		SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - SEAL	TXN00070776			6782	11.98
	0	10168 BANK OF AMERICA	ACE- HOSE BARBS	TXN00070550			6782	7.48
	0	10168 BANK OF AMERICA	MENARDS - COVID-19 / PINESOL	TXN00070607			6782	6.88

21033505 Org Total 5,208.69

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21033506		NON-CAPITAL PROJECTS - STREETS						
	85353	ROAD & STREET MODIFICATIONS						
	1	11026 GENERAL TRAFFIC EQUIPMENT CO	PURCHASE 12" SIGNAL LAMPS	28776	36049		0	10,667.55
21033506 Org Total								10,667.55

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	MAR 2020 HOTEL OCCUP TAX RECTS COLLECTED IN APRIL	MAR 2020			0	19,129.71
21100001 Org Total								19,129.71

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
1	10474	TSG GRAND ISLAND PROJECT INC	2019 4TH QTR RECEIPTS	2019 4TH QTR RECTS			0	26,558.85
1	10474	TSG GRAND ISLAND PROJECT INC	2020 1ST QTR RECEIPTS	2020 1ST QTR RECTS			0	14,274.11
85493		EEA OCC TAX ADMIN FEE PAID						
1	36	CITY OF GRAND ISLAND-FINANCE I	2019 4TH QTR RECTS - ADMIN PORTION	2019 4TH QTR RECTS			0	821.41
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEE PORTION	2020 1ST QTR RECTS			0	441.47
21100002 Org Total								42,095.84

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21520006		ENHANCED 911						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	EAKES OFFICE - COPIERS MAINT	TXN00070850			6782	142.00
	0	10168 BANK OF AMERICA	PLATTE VALLEY-911 PHONE MONTHY	TXN00071054			6782	2,322.50
	1	5630 HALL COUNTY ASSESSOR	2019 PICTOMETRY FLIGHT	2020-1			0	5,000.00
	85290		OTHER PROFESSIONAL & TECH					
	1	3 AT&T CORP	911 LONG DISTANCE	20APR308 385-0235			217441	7.42
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 TRUNKS	TXN00070824			6782	2,048.67
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00070768			6782	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00070996			6782	30.15
	0	10168 BANK OF AMERICA	CENTURYLINK-911 EMERGENCY LINE	TXN00070800			6782	161.52
	0	10168 BANK OF AMERICA	CENTURYLINK-PHONE ADMIN LINES	TXN00070951			6782	129.40
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20MAY308 E22-1707			217458	4.15
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00071068			6782	0.28
	0	10168 BANK OF AMERICA	EAKES OFFICE-NCIC TONER DRUMS	TXN00071133			6782	396.84
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 REIMBURSEMENT	APR 2020			0	2.79

21520006 Org Total 10,301.07

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22522501		METROPOLITAN PLANNING ORG						
	85254	ADMIN/SYSTEMS MANAGEMENT						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00071068			6782	0.10
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20MAY308 E22-1707			217458	1.51
22522501 Org Total								1.61

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22622601		TRANSIT FUND						
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY -TRANSIT PHONE	TXN00071009			6782	127.58
22622601 Org Total								127.58

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 REIMBURSEMENT	APR 2020			0	0.19
22910001 Org Total								0.19

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20MAY308 E22-1707			217458	3.02
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 REIMBURSEMENT	APR 2020			0	2.23
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00071068			6782	0.21
							25010001 Org Total	5.46

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / APR 2020			217470	373.72
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2627336-7			217469	112.01
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH SERVICE	2200-453			0	18.50
	1	10873 TAWNY SLIZOSKI	CLEANING	APR 2020		35929	0	400.00
26022317 Org Total								904.23

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26500001		TRI CITY TASK FORCE						
	85590	SUPPLIES						
1	1101	HMS ENTERPRISES INC	NEW CARPET and ADHESIVE	G62243/G62287	36117		1004	205.00
1	1101	HMS ENTERPRISES INC	NEW CARPET and ADHESIVE	G62243/G62287	36117		1004	2,979.01
1	165	EAKES INC	NEW COPIER MFP	INV200811	36112		1005	3,499.00
26500001 Org Total								6,683.01

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27010001		PARKING DISTRICT#1						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	EBERL PLUMB-WATER TURN ON PARK	TXN00071049			6782	225.00
	0	10168 BANK OF AMERICA	PRESTOX- DT PEST CONTROL	TXN00071169			6782	364.35
27010001 Org Total								589.35

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27110010	85213	PARKING DISTRICT#2 CONTRACT SERVICES						
0	10168	BANK OF AMERICA	EBERL PLUMB-WATER TURN ON PARK	TXN00071049			6782	225.00
27110010 Org Total								225.00

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28014310	85241	PIONEER CONSORTIUM COMPUTER SERVICES						
1	10194	LIBLIME	STROMSBURG DATA EXTRACTION-PIONEER CATALOG	INV-0000035469	36063		0	4,525.00
28014310 Org Total								4,525.00

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29522001		FIRE AND AMBULANCE SERVICES						
	85021	HAZMAT						
	0	10168 BANK OF AMERICA	"TECH SERV - TUBES, HAZMAT"	TXN00071252			6782	591.23
	0	10168 BANK OF AMERICA	ALL SAFE INDUST-DET KIT HAZMAT	TXN00071267			6782	1,028.33
	0	10168 BANK OF AMERICA	SAFEWARE MOTO - HAZ 1711021	TXN00071307			6782	934.40

29522001 Org Total 2,553.96

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	1	392	TELEPHONE SYSTEMS OF NE INC	DUAL-LENS PEOPLE COUNTING CAMERA	2295	35983	0	1,390.49
29555001 Org Total								1,390.49

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31050162		EMERGENCY MANAGEMENT DEBT SRVC	
	85715	BOND INTEREST	
	4	200 FIVE POINTS BANK	PUBLIC SAFETY BOND - 06/15/20 PMT

<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
ACCT BAS #3493			0	40,378.46

31050162 Org Total 40,378.46

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40000400		PUBLIC WORKS CAPITAL PROJECTS						
	2000	CONSTRUCTION - UNRESTRICTED						
		40009	CONSTRUCTION OF NW FLOOD CONTROL PR					
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	11372	31677		0	432.31
1	24	CENTRAL PLATTE NATURAL RESOU	NW FLOOD CONTROL PROJECT	11373	31677		0	2,936.14
		40035	N BROADWELL DRAINAGE PROJ 2018D1					
1	7483	STAROSTKA GROUP UNLIMITED INC	N BROADWELL DRAINAGE PROJECT	PROJ 2018-D-1 /PMT 6	35248		0	57,336.96
40000400 Org Total								60,705.41

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41022101	85612	FIRE	BUILDING IMPROVEMENTS					
0	10168	BANK OF AMERICA	KENS APPLIANCE-APPLIANCES/ST 4	TXN00071030			6782	3,434.92
							41022101 Org Total	3,434.92

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41033501		STREETS CAPITAL EQUIP						
	85625	VEHICLES						
	1	8096 ALTEC INDUSTRIES INC	ALTERATION TO NEW BUCKET TRUCK-UNIT 212	08242326	35713		0	7,423.00
	1	8096 ALTEC INDUSTRIES INC	BUCKET TRUCK - UNIT 212	8242326	35306		0	134,814.00
					41033501 Org Total			142,237.00

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50530040		TRANSFER STATION						
85221		ADMINISTRATIVE SERVICES						
	1	10554 FATTMERCHANT INC	CC FEES	APRIL 2020-4956			6772	431.71
	1	10554 FATTMERCHANT INC	CC FEES NEW TERMINAL	2020 APRIL			6774	69.00
85305		UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00071125			6782	524.05
85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	ACE-Air hose & Accessory kit	TXN00071115			6782	30.98
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00071172			6782	60.70
	0	10168 BANK OF AMERICA	HARBOR FREIGHT-Pick & Hook Set	TXN00071310			6782	7.78
	0	10168 BANK OF AMERICA	MENARDS - Shop supplies	TXN00071305			6782	26.11
	0	10168 BANK OF AMERICA	MIDWEST REST-COVID-19/Gloves&S	TXN00071077			6782	69.78
	0	10168 BANK OF AMERICA	PLATTE VALLEY-NEW LOADER RAIDO	TXN00071127			6782	216.11
	0	10168 BANK OF AMERICA	TRAUSCH - O Rings	TXN00071284			6782	3.51
	0	10168 BANK OF AMERICA	TRAUSCH DYNAMICS-TRUCK SUPPLIE	TXN00071238			6782	72.50
85340		RENT						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM-JanitorialSupp	TXN00071150			6782	208.82
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - MAY 2020 CELL BILL	TXN00071166			6782	41.99
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20MAY308 E22-1707			217458	19.18
	1	107 CENTURYLINK INC	PHONE BILL - TRANSFER STATION	20MAY308 385-5433			217465	120.24
85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	GINDEPENDENT-NEWS SUBSCRIPTION	TXN00071190			6782	247.65
85428		TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE WATER ENV ASSO-CreditConfer	TXN00071137			6782	(180.00)
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"SAMS-Copy Paper, Paper Towels	TXN00070993			6782	64.94
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00071068			6782	1.31
	0	10168 BANK OF AMERICA	ELITE PRO -OFFSETS TXN00070631	TXN00071126			6782	(2,500.00)
	0	10168 BANK OF AMERICA	ELITE PRO -OFFSETS TXN00070652	TXN00071167			6782	(2,500.00)
	0	10168 BANK OF AMERICA	ELITE PRO -OFFSETS TXN00071126	TXN00070631			6782	2,500.00
	0	10168 BANK OF AMERICA	ELITE PRO -OFFSETS TXN00071167	TXN00070652			6782	2,500.00
	0	10168 BANK OF AMERICA	PINPOINT - OFFSETS TXN00070673	TXN00071148			6782	(4,480.00)

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50530040		TRANSFER STATION						
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	PINPOINT - OFFSETS TXN00071148	TXN00070673			6782	4,480.00
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	3867391	21061		0	384.07
	1	119 AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	61070	36111		0	16,380.00
	85612	BUILDING IMPROVEMENTS						
	1	10710 SURE SHINE CONSTRUCTION LLC	CONCRETE REPAIR	231	35952		0	4,300.00
							50530040 Org Total	23,100.43

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50530041		YARD WASTE SITE						
	85305	UTILITY SERVICES						
	0	10168 BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00071125			6782	22.97
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	GRONES - Hose Adapter	TXN00071063			6782	40.75
	85340	RENT						
	0	10168 BANK OF AMERICA	ARAMARK UNIFORM-JanitorialSupp	TXN00071150			6782	69.62
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - MAY 2020 CELL BILL	TXN00071166			6782	41.99
	85422	DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	GINDEPENDENT-NEWS SUBSCRIPTION	TXN00071190			6782	82.55
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	ON ROAD FUEL	61070	36111		0	3,500.00
							50530041 Org Total	3,757.88

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50530043		LANDFILL						
85213		CONTRACT SERVICES						
1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	49957		35351	0	552.32
85221		ADMINISTRATIVE SERVICES						
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2020 ADMIN FEES	APR 2020 ADMIN FEES			0	3,769.75
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY	TXN00071125			6782	527.52
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	AMAZON - Grommets	TXN00068247			6782	16.98
0	10168	BANK OF AMERICA	ELLIS ELECTRIC-elect repairs	TXN00070978			6782	952.68
0	10168	BANK OF AMERICA	GARRETT TIRES-2rprs&new tire	TXN00071296			6782	229.85
0	10168	BANK OF AMERICA	PLATTE VAL COM-pickup radio	TXN00071183			6782	217.92
0	10168	BANK OF AMERICA	SAMSCLUB - TOILET PAPER LF	TXN00071219			6782	19.98
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00071200			6782	161.14
0	10168	BANK OF AMERICA	CULLIGAN - water	TXN00071311			6782	9.50
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	VERIZON - MAY 2020 CELL BILL	TXN00071166			6782	97.11
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NE WATER ENV ASSO-CreditConfer	TXN00071154			6782	(180.00)
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	ACE - Shop surge protctr	TXN00071041			6782	44.99
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2020 REIMBURSEMENT	APR 2020			0	13.38
85515		GASOLINE						
1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED GAS	3892200		21061	0	191.70
85547		MATERIALS						
0	10168	BANK OF AMERICA	Environmental Lever-biologic	TXN00071138			6782	832.22
0	10168	BANK OF AMERICA	LAWSON PRODUCTS-sanitizer	TXN00070999			6782	249.10
0	10168	BANK OF AMERICA	TEST AMERICA - LAGOON TESTING	TXN00071324			6782	396.50
85590		SUPPLIES						
0	10168	BANK OF AMERICA	ACE - Shop surge protctr	TXN00071041			6782	31.97

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50530043		LANDFILL						
	85608	LAND IMPROVEMENTS						
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	TRANSFER STATION STUDY	0368292	36092		0	2,275.98
50530043 Org Total								10,410.59

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	HOOKER BROS SAND - LIMESTONE	TXN00070919		ELE-C9349	6782	273.84
1	130	BLACK & VEATCH CORP	APR 2020 BURDICK DEMO ENG	1320544		C127713	0	14,010.50
1	276	BORDER STATES INDUSTRIES INC	BRACES	919881319		ELE-C9180	0	1,612.50
1	57	CRESCENT ELECTRIC SUPPLY CO	PARTS FOR BURDICK NEW BLDG GAITRONICS	S507866934.001		C127888	0	327.12
1	11041	M J TRAILERS LLC	FLAT BED TRAILER	11988		C128643	0	5,500.00
1	1522	SOS PORTABLE TOILETS INC	TOILET RENTAL / COVID-19	43121		C127888	0	107.50
1	1522	SOS PORTABLE TOILETS INC	TOILET RENTAL / COVID-19	43122		C127888	0	193.50
15100		FUEL OIL INVENTORY - GENERAT						
1	7	BOSELMAN ENERGY INC	DIESEL FUEL	4176049 UF			0	7,612.20
1	7	BOSELMAN ENERGY INC	DIESEL FUEL	4176046 UF			0	7,613.09
1	7	BOSELMAN ENERGY INC	DIESEL FUEL	4176050 UF			0	7,613.09
1	7	BOSELMAN ENERGY INC	DIESEL FUEL	4176048 UF			0	7,614.86
1	7	BOSELMAN ENERGY INC	DIESEL FUEL	4176047 UF			0	7,615.75
1	7655	SAPP BROS INC	#2 DIESEL FUEL	IN3124932			0	7,298.89
1	7655	SAPP BROS INC	#2 DIESEL FUEL	IN3124934			0	7,299.78
1	7655	SAPP BROS INC	#2 DIESEL FUEL	IN3124930			0	7,656.67
1	7655	SAPP BROS INC	#2 DIESEL FUEL	IN3124933			0	7,743.00
1	7655	SAPP BROS INC	#2 DIESEL FUEL	IN3124931			0	7,745.67
1	7655	SAPP BROS INC	GENERATION FUEL	IN3104787			0	9,205.21
15500		MATERIALS & SUPP INVENTORY						
1	164	DUTTON-LAINSON COMPANY	ANCHOR GUY ADAPTERS	819034-1			0	1,422.87
1	164	DUTTON-LAINSON COMPANY	STAND OFF BRACKETS	S14041-1			0	1,848.46
1	2870	GRAYBAR ELECTRIC COMPANY INC	ARMORCAST BOXES	9315663699			0	1,622.71
1	3004	WESCO DISTRIBUTION INC	40 AMP FUSES	470427			0	27.74
1	3004	WESCO DISTRIBUTION INC	40 AMP FUSES	470426			0	69.34
1	3004	WESCO DISTRIBUTION INC	NORDIC BOX PADS	471783			0	37,255.20
1	3004	WESCO DISTRIBUTION INC	SEALING/GROUNDING KITS	477948			0	6,110.73
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	MARCH 2020 WAPA	BFPB000940320			6767	50,894.49
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION APRIL 20	UGRIS08-MAY-20			6770	846,965.30
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	103242			6778	393,646.56
1	9345	TENASKA ENERGY INC	TENASKA APRIL 2020	GRANDISL202005130			6779	376,040.24

23210 CASH REFUNDS PAYABLE

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520		Electric Balance Sheet Accts						
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/26/20			0	985.89
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078044-09545400			0	656.10
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1077893-30025310			0	2,083.27
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	APRIL 20 SALES & USE TAX	5-20-2020			6771	206,940.03
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	AORBIS INC - Face masks	TXN00071094			6782	(17.50)
0	10168	BANK OF AMERICA	CADAPULT - AutoCad	TXN00070862			6782	(5.50)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	22169			0	(74.96)
1	667	DENNIS SUPPLY	FILTERS	GI01185916-001			0	(93.01)
1	5192	EMPACT ANALYTICAL SYSTEMS IN	HAZARDOUS SHIPPING LABELS	61586			0	(0.28)
1	226	HACH COMPANY	REAGENTS	11941037			0	(63.76)
1	2897	MELLEN & ASSOCIATES INC	3 WAY DRAIN VALVE	25044			0	(599.50)
1	10769	PEREGRINE SERVICES INC	APR 2020 UTILITY BILLING	APR2020SB			0	(111.43)
1	602	SHARE CORPORATION	CLEANER FOR SEWAGE LINE	128897			0	(87.20)
1	153	STATE OF NE DEPT OF REVENUE	APRIL 20 SALES & USE TAX	5-20-2020			6771	4,040.17
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	AORBIS INC - Face masks	TXN00071094			6782	(6.37)
0	10168	BANK OF AMERICA	CADAPULT - AutoCad	TXN00070862			6782	(2.00)
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	22169			0	(27.26)
1	667	DENNIS SUPPLY	FILTERS	GI01185916-001			0	(33.82)
1	5192	EMPACT ANALYTICAL SYSTEMS IN	HAZARDOUS SHIPPING LABELS	61586			0	(0.10)
1	226	HACH COMPANY	REAGENTS	11941037			0	(23.19)
1	2897	MELLEN & ASSOCIATES INC	3 WAY DRAIN VALVE	25044			0	(218.00)
1	10769	PEREGRINE SERVICES INC	APR 2020 UTILITY BILLING	APR2020SB			0	(40.52)
1	1164	PROVANTAGE LLC	SMART UPS	8636947			0	(26.57)
1	1164	PROVANTAGE LLC	UPS, BATTERY, RAIL KIT	8636986			0	(45.00)
1	602	SHARE CORPORATION	CLEANER FOR SEWAGE LINE	128897			0	(31.70)
1	153	STATE OF NE DEPT OF REVENUE	APRIL 20 SALES & USE TAX	5-20-2020			6771	1,469.16
39200		TRANSPORT EQUIP - GENERAL PL						
1	8096	ALTEC INDUSTRIES INC	NEW UNIT #1649	324964			0	280,453.00

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520 Org Total								2,318,066.76

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	10400	APX INC	WIRE #6723 CORRECTION-SHORT \$.07	10814			6777	0.07
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	38598			0	39,858.36
55541		PURCHASED POWER - WIND/INVENER						
1	10400	APX INC	ISSUANCE FEE	10938			6776	349.59
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419-21245207			6780	10,157.54
52000891 Org Total								50,365.56

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52000900		TRANSMISSION OPERATION EXPENSE							
56000		OPER SUPER & ENG - TRANS							
0	10168	BANK OF AMERICA	AMER PUB PWR ASSO-Webinar Seri	TXN00071247			6782	400.00	
0	10168	BANK OF AMERICA	VERIZON - MAY 2020 CELL BILLS	TXN00071116			6782	(53.01)	
0	10168	BANK OF AMERICA	ZOOM-Subscription	TXN00071035			6782	59.11	
1	6781	NERC	3RD QTR ASSESSMENTS	25724			0	9,884.17	
56110		PURCHASE POWER - TRANS							
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION SERVICE	38598			0	210,100.00	
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 ANNUAL BILLING	UGRIS03312020			6770	(19,153.09)	
1	5916	OMAHA PUBLIC POWER DISTRICT	REVERSE WIRE #6735-WIRED A CREDIT IN ERROR	UGRIS03312020 #2			6770	(19,153.09)	
57000		MAINT OF SUBSTATION - TRANS							
1	11036	TRANSFLUID SERVICES INC	TRANSFORMER MAINT	IN00000251			0	7,879.70	
52000900 Org Total								189,963.79	

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52001092		DISTRIBUTION OPERATIONS						
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	CULLIGAN - ro rental	TXN00071168			6782	31.50
0	10168	BANK OF AMERICA	HYVEE - Food for Phelps	TXN00071160			6782	104.67
0	10168	BANK OF AMERICA	MDM PEST - Pest Control	TXN00071308			6782	491.28
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT - GLOVES	TXN00071304			6782	47.17
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2020 COPY OVERAGES / CANON 5250	980619			0	1,046.54
1	107	CENTURYLINK INC	PHONE BILL - PCC	20MAY308 385-5449			217454	48.98
1	107	CENTURYLINK INC	PHONE BILL - PCC	20MAY308 385-5460			217455	402.56
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	IHEALTH LABS - Masks	TXN00070703			6782	343.82
0	10168	BANK OF AMERICA	SAFETY SUPPLY AMERICA-Gaiter	TXN00070817			6782	1,203.11
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	DIGI KEY - Power supply	TXN00071248			6782	83.58
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - Battery backup	TXN00071144			6782	57.14
0	10168	BANK OF AMERICA	AMAZON - FACE MASKS	TXN00071146			6782	67.65
0	10168	BANK OF AMERICA	AMAZON-Wireless mouse	TXN00070882			6782	182.67
0	10168	BANK OF AMERICA	CABELAS.COM - Deis retirement	TXN00070758			6782	175.00
0	10168	BANK OF AMERICA	CADAPULT - AutoCad	TXN00070862			6782	107.49
0	10168	BANK OF AMERICA	DELL - Battery charger	TXN00070843			6782	95.54
0	10168	BANK OF AMERICA	MIDWEST RESTAURANT - GLOVES	TXN00071283			6782	47.17
0	10168	BANK OF AMERICA	SHREDIT-shred materials	TXN00071184			6782	110.94
0	10168	BANK OF AMERICA	SPECTRUM - Cable	TXN00070815			6782	23.67
0	10168	BANK OF AMERICA	TITAN MACHINERY-LAWN MOWER SER	TXN00070831			6782	277.00
0	10168	BANK OF AMERICA	VERIZON - MAY 2020 CELL BILLS	TXN00071116			6782	356.96
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUN-AUG 2020 BASE COPY CHARGES	977471			0	225.75
1	107	CENTURYLINK INC	PHONE BILL - UTILITY ENG DIV	20MAY308 385-5481			217457	116.91
1	50	GRAND ISLAND PRINTING COMPAN	WALL WRAP	345731			0	1,655.34
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2646249-9			217467	192.06
1	998	OFFICENET INC	TISSUES	940010-0			0	15.04
1	650	XEROX CORPORATION	MAY 2020 BASE COPIER USAGE CHG	010180375			0	95.39
59300		MAINT OF LINES - DISTR						
0	10168	BANK OF AMERICA	VERIZON - MAY 2020 CELL BILLS	TXN00071116			6782	373.01
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	UTL-LN 2020-04			0	5,134.65

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52001092		DISTRIBUTION OPERATIONS						
59300		MAINT OF LINES - DISTR						
1	3004	WESCO DISTRIBUTION INC	HAND TOOLS	476070			0	80.63
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	ACE-High Efficiency valve	TXN00070880			6782	13.96
0	10168	BANK OF AMERICA	VERIZON - MAY 2020 CELL BILLS	TXN00071116			6782	327.08
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	UT-UG 2020-04			0	1,228.35
1	10278	EDM INTERNATIONAL INC	ANNUAL RENEWAL	84357			0	870.00
1	3004	WESCO DISTRIBUTION INC	FLAGSHOOTERS	474767			0	707.35
59800		MAINT OF MISC PLANT - DISTR						
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	69-6330585944			0	87.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	20MAY308 385-5469			217456	117.27
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	225925			0	85.16
1	2009	DIVERSIFIED INSPECTIONS/ITL	NON-DESTRUCTIVE TESTING	INDI23682			0	95.00
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL INSPECTION	5727			0	670.00
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	042920028			0	518.26
52001092 Org Total								17,912.65

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52061691		PROD OPERATIONS-BURDICK GAS							
	54730	GENERATION FUEL - BURDICK GAS							
	1	7588 STANDARD LABORATORIES, INC	FUEL SAMPLES	70013011			0	684.80	
	54830	GENERATION PROD-BURDICK GAS							
	1	5192 EMPACT ANALYTICAL SYSTEMS IN	HAZARDOUS SHIPPING LABELS	61586			0	5.38	
	54930	OPERATION SUP & EXP - BURD GAS							
	0	10168 BANK OF AMERICA	ACE - Drain cleaner	TXN00071207			6782	25.79	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	FEB-APR 2020 COPY OVERAGES	977069			0	171.84	
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	20MAY308 385-5493			217466	64.16	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	PGSBUR 2020-04			0	664.63	
	1	1522 SOS PORTABLE TOILETS INC	TOILET RENTAL / COVID-19	43122			0	424.63	
	1	71 WIPER TOWEL SERV INC	MECHANICS RAGS	391631			0	12.90	
52061691 Org Total								2,054.13	

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	NEWARK - Limit switch	TXN00071151			6782	365.87
	1	295 MCMASTER CARR SUPPLY CO	COMPRESSOR DRAIN VALVE	39012377			0	277.25
	1	1164 PROVANTAGE LLC	SMART UPS	8636947			0	1,428.35
	1	1164 PROVANTAGE LLC	UPS, BATTERY, RAIL KIT	8636986			0	2,418.64
52061791 Org Total								4,490.11

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52070691		PRODUCTION OPERATION EXP - PGS						
50120		GENERATION FUEL - PGS						
1	7588	STANDARD LABORATORIES, INC	INVENTORIED DIESEL TESTING	70013030			0	684.80
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70013012			0	32.10
1	9230	WESTERN FUELS ASSOCIATION INC	MAY 2020 SERVICE FEES	202011355			0	1,250.00
50220		STATION LABOR EXP - PGS						
1	226	HACH COMPANY	REAGENTS	11941037			0	1,246.22
50520		GENERATION PROD EXP - PGS						
1	10859	FOTH INFRASTRUCTURE & ENVIRO	MAY 2020 ELG/BOTTOM ASH WATER ASSESSMENT	67252			0	10,059.10
1	1882	JOHNSEN CORROSION ENGINEERIN	CATHODIC PROTECTION	40025			0	1,533.00
1	10911	TIMMONS TRUCKING COMPANY LL	SCRUBBER ASH TRANSPORT-THRU 4/30	24			0	14,712.22
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	AORBIS INC - Face masks	TXN00071094			6782	342.14
0	10168	BANK OF AMERICA	HYVEE - COVID-19 / Groceries	TXN00070962			6782	21.82
0	10168	BANK OF AMERICA	HYVEE - COVID-19 / Groceries	TXN00071145			6782	22.02
0	10168	BANK OF AMERICA	HYVEE - COVID-19 / Groceries	TXN00070883			6782	486.61
0	10168	BANK OF AMERICA	HYVEE -COVID-19 /PGS Groceries	TXN00071014			6782	159.20
0	10168	BANK OF AMERICA	HYVEE- COVID-19 /PGS Groceries	TXN00071165			6782	291.47
0	10168	BANK OF AMERICA	HYVEE-COVID-19/FOOD/24HR SHIFT	TXN00070965			6782	167.74
0	10168	BANK OF AMERICA	HYVEE-COVID-19/FOOD/24HR SHIFT	TXN00071163			6782	184.42
0	10168	BANK OF AMERICA	PROGRESSIVE BUS-Supr Safety Bu	TXN00071280			6782	118.56
0	10168	BANK OF AMERICA	PUBLIC POWER JOBS - JOB POSTIN	TXN00070859			6782	295.00
0	10168	BANK OF AMERICA	UPS - Shipping services	TXN00071222			6782	121.05
0	10168	BANK OF AMERICA	UPS - shipping services	TXN00070870			6782	120.92
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00071070			6782	101.84
0	10168	BANK OF AMERICA	VERIZON - MAY 2020 CELL BILLS	TXN00071116			6782	41.99
0	10168	BANK OF AMERICA	WALMART - COVID-19 / Groceries	TXN00070940			6782	18.33
0	10168	BANK OF AMERICA	WALMART - COVID-19 / Groceries	TXN00071121			6782	32.95
1	7	BOSSELMAN ENERGY INC	FORKLIFT PROPANE	4162523 UG			0	116.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JUL-SEPT 2020 COPY BASE RATE/CANON C55501	978954			0	269.83
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP APRIL 2020	PGSBUR 2020-04			0	1,868.05
1	10936	CPI TECHNOLOGIES LLC	REMOTE SUPPORT	63250			0	31.25
1	2009	DIVERSIFIED INSPECTIONS/ITL	ANNUAL 1232 SAFETY INSPECTION	INDI23686			0	95.00
1	301	MID-NEBRASKA DISPOSAL INC	WASTE REMOVAL	2200-463			0	228.70
1	10689	MIDWEST CLOUD COMPUTING LLC	APR 2020 IT SUPPORT	3436			0	3,192.75

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52070691		PRODUCTION OPERATION EXP - PGS						
	50620	OPERATIONAL SUPP & EXP - PGS						
	1	7655 SAPP BROS INC	DIESEL - LOCO & TANKS	IN3104778			0	2,250.00
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	394996			0	25.80
52070691 Org Total								40,120.88

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	AMAZON - relay	TXN00071212			6782	32.77
0	10168	BANK OF AMERICA	HARBOR FREIGHT-tool box	TXN00071210			6782	227.87
0	10168	BANK OF AMERICA	HOME DEPOT-sprinkler timer	TXN00071051			6782	90.24
1	4842	NORTHWEST ELECTRIC LLC	SPARE MOTOR - DISCHARGE POND	0208809			0	524.76
1	365	SAFETY-KLEEN SYSTEMS INC	OIL SEPERATOR CLEAN OUT	83016379			0	3,379.00
1	365	SAFETY-KLEEN SYSTEMS INC	OIL SEPERATOR CLEAN OUT	83004635			0	6,375.00
1	602	SHARE CORPORATION	CLEANER FOR SEWAGE LINE	128897			0	1,704.28
1	1522	SOS PORTABLE TOILETS INC	TOILET RENTAL / COVID-19	43121			0	1,322.25
51220		MAINT OF BOILER PLT - PGS						
0	10168	BANK OF AMERICA	KELLY SUPPLY -nipple	TXN00071230			6782	9.04
0	10168	BANK OF AMERICA	KELLY SUPPLY-nipple/cap	TXN00071083			6782	204.56
0	10168	BANK OF AMERICA	KELLY SUPPLY-work light/coupli	TXN00070916			6782	41.11
1	10804	BUCK SALES INC	PNEUMATIC POSITIONER	22169			0	1,465.10
1	271	KELLY SUPPLY CO	CHECK VALVES - STEAM TRAPS	S1390921-0			0	1,279.39
1	271	KELLY SUPPLY CO	CHECK VALVES - STEAM TRAPS	S1390920-0			0	1,714.94
1	295	MCMASTER CARR SUPPLY CO	MAINT TOOLS & SUPPLIES	39156623			0	1,211.60
1	2897	MELLEN & ASSOCIATES INC	3 WAY DRAIN VALVE	25044			0	11,717.50
1	589	MRL CRANE SERVICE INC	OFFICE RENTAL / COVID-19	23548			0	478.38
1	589	MRL CRANE SERVICE INC	OFFICE RENTALS / COVID-19	23549			0	575.12
1	322	NEBRASKA MACHINERY CO	GENERATOR - SPRING OUTAGE	CUI790619			0	1,549.72
1	7662	PIPING RESOURCES INC	REPAIR BOILER DRAINS	0614391-IN			0	1,461.37
1	9779	RMB CONSULTING & RESEARCH INC	ACE RULE ENGINEERING THRU 05/02/2020	16765			0	1,830.00
1	10731	TOWERS INSULATION INC	SCAFFOLD FOR SPRING OUTAGE	3194			0	35,221.42
51225		MAINT OF AQCS - PGS						
1	667	DENNIS SUPPLY	FILTERS	GI01185916-001			0	1,817.83
1	3663	GUSTAVE A LARSON COMPANY	CONDENSING UNIT	3953806			0	4,611.76
1	271	KELLY SUPPLY CO	VALVE FOR SLAKER	S1391208-0			0	249.26
1	589	MRL CRANE SERVICE INC	20 YD ROLL OFF - RENTAL	22350H			0	150.50
1	589	MRL CRANE SERVICE INC	20 YD ROLL OFF - RENTAL	23678			0	344.00
1	589	MRL CRANE SERVICE INC	ROLL OFF - RENTAL	23667			0	344.00
51320		MAINT OF GENERATION EQ - PGS						
1	9525	BAKER HUGHES A GE COMPANY LI	MARK V SOFTWARE MODIFICATION	1010559424			0	4,155.54
1	9779	RMB CONSULTING & RESEARCH INC	ACE RULE ENGINEERING THRU 05/02/2020	16765			0	1,832.00

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85,920.31

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52081193		ACCOUNTING AND COLLECTIONS						
	90200	METER READING EXPENSE						
	0	10168 BANK OF AMERICA	VERIZON - MAY 2020 CELL BILLS	TXN00071116			6782	41.99
	90300	RECORDS & COL - EXPENSE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 REIMBURSEMENT	APR 2020			0	143.84
	1	207 GENERAL COLLECTION CO INC	APRIL 2020 BILLING ON ACCT 04788	04788 - APR 2020			0	104.88
	1	344 MIDWEST CONNECT LLC	APRIL 2020 POSTAGE	CO01 - APR 2020			0	217.88
	1	10769 PEREGRINE SERVICES INC	APR 2020 UTILITY BILLING	APR2020SB			0	10,177.74
52081193 Org Total								10,686.33

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92100		OFFICE SUPPLIES & EXPENSE					
	0	10168 BANK OF AMERICA	AMER PUBLIC PWR-WEBINAR/R.Schm	TXN00071013			6782	995.00
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00071068			6782	13.62
	0	10168 BANK OF AMERICA	CAPITALBUSINESS-COLOR COPY FEE	TXN00070963			6782	925.39
	0	10168 BANK OF AMERICA	VERIZON - MAY 2020 CELL BILLS	TXN00071116			6782	80.02
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20MAY308 E22-1707			217458	199.91
	92300		OUTSIDE SERVICES EMPLOYED					
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 ADMIN FEES	APR 2020 ADMIN FEES			0	75,930.43
	92600		EMPLOYEE FRINGE BENEFIT EXP					
	1	10398 CINTAS CORP	UNIFORMS	4049753648			0	26.22
	1	10398 CINTAS CORP	UNIFORMS	4050341275			0	26.22
	1	10398 CINTAS CORP	UNIFORMS	4050341279			0	131.81
	1	10398 CINTAS CORP	UNIFORMS	4049753630			0	131.82
	93000		MISCELLANEOUS GENERAL EXP					
	1	5630 HALL COUNTY ASSESSOR	2019 PICTOMETRY FLIGHT	2020-1			0	9,339.17
	1	1208 CHARTER COMMUNICATIONS	FIBER TO SUB B	8356151700478302\MAY			0	1,088.00

52081295 Org Total 88,887.61

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525		WATER UTIL BALANCE SHEET ACCTS							
	22210	CASH REFUNDS PAYABLE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	05/26/20			0	70.56	
	22800	SALES TAX PAYABLE							
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 20 SALES & USE TAX	5-20-2020			6771	21,307.77	
	22801	NEBRASKA STATE USE TAX							
	1	10769 PEREGRINE SERVICES INC	APR 2020 UTILITY BILLING	APR2020SB			0	(70.91)	
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 20 SALES & USE TAX	5-20-2020			6771	791.92	
	22802	GRAND ISLAND CITY USE TAX							
	1	10769 PEREGRINE SERVICES INC	APR 2020 UTILITY BILLING	APR2020SB			0	(25.78)	
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 20 SALES & USE TAX	5-20-2020			6771	287.98	
525 Org Total								22,361.54	

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52590600		PRODUCTION OPERATION EXPENSE							
70300		OPERATION SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	OFFICENET-office supplies	TXN00070967			6782	43.49	
0	10168	BANK OF AMERICA	UPS - OFFSETS TXN00069379	TXN00070912			6782	(29.90)	
0	10168	BANK OF AMERICA	UPS- OFFSETS TXN00070912	TXN00069379			6782	29.90	
70500		MAINT OF WELLS AND STRUCTURES							
0	10168	BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00071135	TXN00071229			6782	(536.43)	
0	10168	BANK OF AMERICA	HOME DEPOT-OFFSETS TXN00071229	TXN00071135			6782	536.43	
72200		OPERATION LABOR							
1	92	CITY OF GRAND ISLAND-UTILITIES	MAY 2020 WATER SYSTEM OPERATING LABOR	10732			0	18,378.51	
72700		MAINT OF PUMPING EQUIPMENT							
1	1882	JOHNSEN CORROSION ENGINEERIN	CATHODIC PROTECTION	40025			0	1,688.00	
74300		PURIFICATION SUPPLIES & EXP							
0	10168	BANK OF AMERICA	HACH COMPANY - reagents	TXN00071161			6782	1,091.72	
52590600 Org Total								21,201.72	

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52591000		DISTRIBUTION OPERATIONS						
	75800	MAINT OF DISTRIBUTION MAINS						
	1	1148 GERHOLD CONCRETE COMPANY IN	3000 PSI CONCRETE	140086			0	434.63
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	DANA POINT EASEMENT			0	1.00
52591000 Org Total								435.63

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52591100		ACCOUNTING AND COLLECTIONS						
	78200	CUSTOMER BILLING & ACCOUNTING						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 REIMBURSEMENT	APR 2020			0	12.74
	1	344 MIDWEST CONNECT LLC	APRIL 2020 POSTAGE	CO01 - APR 2020			0	29.88
	1	10769 PEREGRINE SERVICES INC	APR 2020 UTILITY BILLING	APR2020SB			0	6,476.74
52591100 Org Total								6,519.36

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52591200		ADMINISTRATIVE AND GENERAL EXP							
	79300		OFFICE SUPPLIES & EXPENSE						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00071068			6782	1.19	
	0	10168 BANK OF AMERICA	VERIZON - MAY 2020 CELL BILLS	TXN00071116			6782	411.29	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20MAY308 E22-1707			217458	16.24	
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	20MAY308 385-5469			217456	39.09	
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	20MAY308 385-5435			217452	40.82	
	79500		SPECIAL SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 ADMIN FEES	APR 2020 ADMIN FEES			0	6,544.97	
	80100		MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	CPS HR - TESTING	TXN00071036			6782	215.00	
	80200		MAINT OF GENERAL PROPERTY						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20APR2729215-0			217467	108.07	
52591200 Org Total								7,376.67	

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530		SEWER FUND BALANCE SHEET ACCT						
	18650	DEFERRED SALES TAX EXPENSE						
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 20 SALES & USE TAX	5-20-2020			6771	(66,053.89)
	23610	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	APRIL 20 SALES & USE TAX	5-20-2020			6771	66,053.89
530 Org Total								0.00

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53030001		SEWER GENERAL OPERATIONS							
	74500	SEWER REVENUE							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND		05/26/20			0	724.59
85209		COLLECTION SERVICES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 REIMBURSEMENT		APR 2020			0	16.72
85221		ADMINISTRATIVE SERVICES							
	1	10769 PEREGRINE SERVICES INC	APR 2020 UTILITY BILLING		APR2020SB			0	6,380.04
85241		COMPUTER SERVICES							
	0	10168 BANK OF AMERICA	OFFICEMAX - INK / COLLECTIONS		TXN00071214			6782	245.98
85325		REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER		TXN00071316			6782	159.00
85350		SANITATION SERVICE							
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE		TXN00071026			6782	153.50
85390		OTHER PROPERTY SERVICES							
	1	71 WIPER TOWEL SERV INC	TOWELS		394974	21136		0	24.50
	1	71 WIPER TOWEL SERV INC	TOWELS		391637	21136		0	33.00
	1	71 WIPER TOWEL SERV INC	TOWELS		392739	21136		0	37.00
85410		TELEPHONE							
	0	10168 BANK OF AMERICA	CLEARFLY - MAY PHONE BILL		TXN00070997			6782	134.87
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOWMETER BIL		TXN00071109			6782	1,274.11
	1	107 CENTURYLINK INC	GROUP PHONE BILL		20MAY308 E22-1707			217458	49.83
	1	107 CENTURYLINK INC	PHONE BILL - WWTP		20MAY308 385-5430			217464	64.16
	1	107 CENTURYLINK INC	PHONE BILL - WWTP		20MAY308 E22-0386			217460	80.76
85413		POSTAGE							
	0	10168 BANK OF AMERICA	FEDEX-SHIPPING FEES/HORIZON		TXN00070948			6782	287.69
	0	10168 BANK OF AMERICA	HYVEE-POSTAGE/STORMWATER		TXN00071040			6782	55.00
85416		ADVERTISING							
	0	10168 BANK OF AMERICA	PEREGRINE-MAY UTILITY INSERTS		TXN00071053			6782	1,587.00
85428		TRAVEL & TRAINING							
	0	10168 BANK OF AMERICA	AWS-WELDING CERT RENEW/GREEN		TXN00070851			6782	25.00
	0	10168 BANK OF AMERICA	NWEA-OFFSETS TXN00068489		TXN00071080			6782	(120.00)

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53030001		SEWER GENERAL OPERATIONS						
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NWEA-OFFSETS TXN00068499	TXN00071064			6782	(120.00)
	0	10168 BANK OF AMERICA	SUNCAM-CONTINUING ED/MENOUGH	TXN00071007			6782	11.95
85501		SOFTWARE & ACCESORIES						
	0	10168 BANK OF AMERICA	INTERN'AL TRANS-FEE/NCH SOFTWA	TXN00070980			6782	1.29
	0	10168 BANK OF AMERICA	NCH SOFTWARE-SOFTWARE/PIPES	TXN00070991			6782	129.24
85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00071068			6782	3.40
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00071005	TXN00071067			6782	(15.85)
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00071067	TXN00071005			6782	15.85
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 REIMBURSEMENT	APR 2020			0	33.70
85510		CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-TOOLS #796,CLEANER"	TXN00071281			6782	5.49
	0	10168 BANK OF AMERICA	ACE-CLEANER	TXN00070977			6782	21.75
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE-COVID-19/HOS SUPPLIES-OPS	TXN00070984			6782	20.00
	0	10168 BANK OF AMERICA	BUNKHOUSE-COVID-19/HOS COLLECT	TXN00070944			6782	37.45
	0	10168 BANK OF AMERICA	FREDDYS-COVID-19/HOS-COLLECTIO	TXN00071024			6782	21.78
	0	10168 BANK OF AMERICA	FREDDYS-COVID-19/HOS-COLLECTIO	TXN00071204			6782	25.70
	0	10168 BANK OF AMERICA	HYVEE - COVID-19 / HOS-OPS	TXN00071338			6782	8.86
	0	10168 BANK OF AMERICA	HYVEE - COVID-19 / HOS-OPS	TXN00071188			6782	161.66
	0	10168 BANK OF AMERICA	HYVEE - COVID-19 / HOS-OPS	TXN00071345			6782	164.70
	0	10168 BANK OF AMERICA	HYVEE-COVID-19/HOS-COLLECTION	TXN00071202			6782	156.30
	0	10168 BANK OF AMERICA	HYVEE-COVID-19/HOS-COLLECTIONS	TXN00071017			6782	179.97
	0	10168 BANK OF AMERICA	HYVEE-COVID-19/HOS-OPS	TXN00071059			6782	3.99
	0	10168 BANK OF AMERICA	HYVEE-COVID-19/HOS-OPS	TXN00071002			6782	4.00
	0	10168 BANK OF AMERICA	HYVEE-COVID-19/HOS-OPS	TXN00070924			6782	19.66
	0	10168 BANK OF AMERICA	HYVEE-COVID-19/HOS-OPS	TXN00071095			6782	29.43
	0	10168 BANK OF AMERICA	HYVEE-COVID-19/HOS-OPS	TXN00070897			6782	138.93
	0	10168 BANK OF AMERICA	HYVEE-COVID-19/HOS-OPS	TXN00071112			6782	163.49
	0	10168 BANK OF AMERICA	HYVEE-COVID-19/HOS-OPS	TXN00070960			6782	179.93
	0	10168 BANK OF AMERICA	PANDA EXP-COVID-19/HOS-COLLECT	TXN00071124			6782	18.33
	0	10168 BANK OF AMERICA	PUMP&PANTRY-COVID-19/HOS-COLLE	TXN00071363			6782	20.98
	0	10168 BANK OF AMERICA	SAMS-COVID-19/HOS-COLLECTIONS	TXN00071317			6782	135.16

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53030001		SEWER GENERAL OPERATIONS						
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	SUBWAY-COVID-19/HOS-OPS	TXN00070981			6782	8.50
0	10168	BANK OF AMERICA	SUPER SAVER-COVID-19/HOS-OPS	TXN00071004			6782	4.16
0	10168	BANK OF AMERICA	SUPER SAVER-COVID-19/HOS-OPS	TXN00071118			6782	18.47
0	10168	BANK OF AMERICA	SUPER SAVER-COVID-19/HOS-OPS	TXN00070941			6782	18.93
0	10168	BANK OF AMERICA	WAVE PIZZA-COVID-19/HOS-COLLEC	TXN00071291			6782	41.66
85716		INTEREST EXPENSE						
2	488	NE DEPT OF ENVIRONMENTAL QUA	CLEAN WATER SRF SEMI ANNUAL PRINCIPAL/INTEREST PMT	8699			0	1,093,900.95
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	APRIL 20 SALES & USE TAX	5-20-2020			6771	66,037.17

53030001 Org Total 1,172,819.73

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53030050		COLLECTION SERVICE							
	85324		REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - LED LIGHT	TXN00071134			6782	22.00	
	0	10168 BANK OF AMERICA	MENARDS - LED LIGHTS	TXN00071155			6782	12.99	
	85325		REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	FASTENAL-HOIST REPAIR	TXN00070896			6782	1,024.79	
	85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	"MENARDS-TOOLS #796,CLEANER"	TXN00071281			6782	64.95	
	0	10168 BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR #777	TXN00071048			6782	31.40	
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"MENARDS-TOGGLE,TAPE"	TXN00071028			6782	26.94	
	0	10168 BANK OF AMERICA	ACE - SUPPLIES	TXN00071196			6782	18.98	
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00070970			6782	21.90	
	0	10168 BANK OF AMERICA	MENARDS - PARTS	TXN00071140			6782	5.22	
53030050 Org Total								1,229.17	

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85305	UTILITY SERVICES						
		518	WW UTILITY SRVCS NATURAL GAS					
0	10168	BANK OF AMERICA	BLACK HILLS-NATURAL GAS BILL	TXN00071052			6782	33.92
85490		OTHER EXPENDITURES						
		508	WW EXP - OPS PRELIM TREATMENT					
0	10168	BANK OF AMERICA	CHEMSEARCH-ECOFLOW BIO-AMP	TXN00070966			6782	357.00
		513	WW EXP - SLUDGE PROCESSING					
1	7568	CONSOLIDATED WATER SOLUTION	POLYMER FOR BELT FILTER PRESS	21327	35249		0	31,116.52
85535		CHEMICAL SUPPLIES						
0	10168	BANK OF AMERICA	BRENNTAG-FERRIC CHLORIDE SHIPM	TXN00070995			6782	1,659.30
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	HACH-LAB SUPPLIES/PROBE-OPS	TXN00070994			6782	1,187.00
53030051 Org Total								34,353.74

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53030052	85490	WW TREATMENT MAINTENANCE OTHER EXPENDITURES						
		522	WW EXP - MAINT PRELIM TREATMENT					
1	11037	EUTEK SYSTEMS INC	GRIT MACHINE PARTS	SIN-001866	36110		0	6,113.12
		523	WW EXP - MAINT PRIMARY TREATMENT					
0	10168	BANK OF AMERICA	"GRONES OUTDOOR-WAND,FITTINGS"	TXN00071288			6782	101.71
		527	WW EXP - MAINTENANCE LIFT STATIONS					
0	10168	BANK OF AMERICA	CHEMSEARCH-FREE FLOW 25	TXN00070972			6782	157.00
0	10168	BANK OF AMERICA	GRAINGER - PUMPS	TXN00071119			6782	701.32
		528	WW EXP - YARD MAINTENANCE					
0	10168	BANK OF AMERICA	ARNOLD MOTOR SUPPLY-MOTOR	TXN00070646			6782	86.25
0	10168	BANK OF AMERICA	BORDER STATES-CONDUIT/S PROPER	TXN00070500			6782	1,510.10
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-AUGER	TXN00071088			6782	50.00
0	10168	BANK OF AMERICA	KELLY SUPPLY-IRON CAPS	TXN00070886			6782	545.79
0	10168	BANK OF AMERICA	MCMaster CARR-CONDUIT	TXN00071101			6782	53.84
0	10168	BANK OF AMERICA	MENARDS-CONCRETE MIX	TXN00070565			6782	99.00
0	10168	BANK OF AMERICA	MENARDS-EXT CORDS/S PROPERTY	TXN00070671			6782	605.93
0	10168	BANK OF AMERICA	TRUGREEN-WEED CONTROL	TXN00070975			6782	2,075.00
		529	WW EXP - LAWN MAINTENANCE					
0	10168	BANK OF AMERICA	ACE-GATOR LINE	TXN00070902			6782	18.99
0	10168	BANK OF AMERICA	ACE-GRASS KILLER	TXN00071031			6782	53.98
0	10168	BANK OF AMERICA	MENARDS-SAFETY HASP	TXN00070844			6782	13.58
2	9992	RICK S JOHNSON	BLACK DIRT	4716	35690		0	9.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	ACE-SAW BLADES	TXN00071003			6782	39.98
0	10168	BANK OF AMERICA	MCMaster CARR-TOOLS	TXN00070989			6782	204.06
85550		SAFETY MATERIALS						
0	10168	BANK OF AMERICA	GRAINGER-COVID-19/HAND WIPES	TXN00071186			6782	142.74
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00070970			6782	60.95

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					53030052	Org Total	12,642.34	

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53030053		WW ENVIRONMENTAL RESOURCES						
	85290	OTHER PROFESSIONAL & TECH						
	0	10168 BANK OF AMERICA	SAFETY KLEEN-WASTE DISPOSAL	TXN00070925			6782	649.05
	85490	OTHER EXPENDITURES						
		530 WW EXP - PRE-TREATMENT						
	0	10168 BANK OF AMERICA	HACH-LAB SUPPLIES/PROBE-OPS	TXN00070994			6782	766.66
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00071330			6782	188.68
	85531	LAB SUPPLIES						
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00071330			6782	537.03
	85580	STORMWATER EXPENSES						
		580 PUBLIC EDUCATION AND OUTREACH						
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00071313			6782	700.00
							53030053 Org Total	2,841.42

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
		53560	SS DIST 544 - ELLING POINT&WESTWOOD					
1	9935	ALFRED BENESCH & COMPANY	SAN SEWER DIST 544-PROFESSIONAL ENG SERVICES	156949	36047		0	10,365.00
53030055 Org Total								10,365.00

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60510001		INFORMATION TECHNOLOGY						
	85213	CONTRACT SERVICES						
	1	10212 SHI INTERNATIONAL CORP	DEC 2019 - NOV 2020 OPEN GOV SOFTWARE RENEWAL	B51721721			0	48,944.70
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	VERIZON - MOBILE JETPACK	TXN00071181			6782	40.01
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20MAY308 E22-1707			217458	10.18
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	APR 2020 REIMBURSEMENT	APR 2020			0	6.69
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00071068			6782	0.62
	85539	MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	DELL- Laptop Dock	TXN00070796			6782	162.53
	0	10168 BANK OF AMERICA	DELL-Laptop	TXN00070992			6782	1,415.93

60510001 Org Total 50,580.66

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61010001		FLEET SERVICES						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	SCHOOLSIN - SIGN BOARD	TXN00070934			6782	155.66
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE	TXN00071111			6782	151.81
1	10616	KEVIN M ENGLAND JR	ADD'AL ELECTRICAL WORK - NEW AIR COMPRESSOR WIRING	2020-10	36122		0	228.20
1	10616	KEVIN M ENGLAND JR	ELECTRICAL WORK FOR NEW AIR COMPRESSOR WIRING	2020-010	36101		0	1,200.00
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP PHONE BILL	20MAY308 E22-1707			217458	6.80
1	107	CENTURYLINK INC	PHONE BILL - FLEET	20MAY308 385-5437			217453	48.12
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	"ARNOLD MOTOR-COVID-19/WH CVR,	TXN00070988			6782	19.87
0	10168	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	TXN00070968			6782	1,100.69
0	10168	BANK OF AMERICA	ANDERSON FORD - MANIFOLD	TXN00070846			6782	289.88
0	10168	BANK OF AMERICA	ANDERSON FORD - MIRROR ASSY	TXN00071016			6782	266.53
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00071234			6782	108.39
0	10168	BANK OF AMERICA	GREEN LINE EQUIP - BELT	TXN00070893			6782	57.74
0	10168	BANK OF AMERICA	MSC - MISC HARDWARE	TXN00071199			6782	223.74
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - Credit	TXN00071097			6782	(240.00)
0	10168	BANK OF AMERICA	PLATTE VALLEY - PD UNITS	TXN00071185			6782	1,365.42
0	10168	BANK OF AMERICA	ROYELLE - STORAGE BOXES	TXN00071173			6782	843.02
0	10168	BANK OF AMERICA	STATE STEEL - TUBING	TXN00071203			6782	79.01
0	10168	BANK OF AMERICA	TOM DINSDALE - FUSE	TXN00071174			6782	8.19
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	NCH CORP - FUEL ADDITIVE	TXN00071218			6782	240.00
1	71	WIPER TOWEL SERV INC	TOWELS	391636	21136		0	16.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00071068			6782	0.46
0	10168	BANK OF AMERICA	WALMART-COVID-19/OFFICE SUPPLY	TXN00070884			6782	11.51
1	36	CITY OF GRAND ISLAND-FINANCE I	APR 2020 REIMBURSEMENT	APR 2020			0	5.02
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	PEERLESS ENERGY - OIL	TXN00071241			6782	146.28
85905		SALES TAX						

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61010001		FLEET SERVICES						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	APRIL 20 SALES & USE TAX	5-20-2020			6771	502.06
61010001 Org Total								6,834.40

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61550021 WORKERS COMPENSATION PROGRAMS								
85424 LICENSE & FEES								
1	175	EMC INSURANCE CO	APR 2020 WORK COMP COSTS	APR 2020			0	8,454.83
85465 UNINSURED LOSS								
1	175	EMC INSURANCE CO	APR 2020 WORK COMP COSTS	APR 2020			0	59,613.61
							61550021 Org Total	68,068.44

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61550023		HEALTH INSURANCE						
	85469	HOSPITALIZATION AND MEDICAL						
1	8547	DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000464060			6781	1,018.92
1	9343	DISCOVERY BENEFITS	APR 2020 COBRA ADMIN FEES	1152377-IN			0	310.80
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	5-8-20			6769	57,990.04
1	6234	UMR INC	HEALTH INSURANCE CLAIMS	05-07-2020			6768	69,539.26
61550023 Org Total								128,859.02

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Grand Total:

5,005,251.16