

## Schedule of Bills

062320

<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	10.98
	85422		DUES & SUBSCRIPTIONS					
	1	10711 GREATER NEBRASKA CITIES	JUNE 2020 DUES	GI0620			0	1,000.00
							<b>10011101 Org Total</b>	<b>1,010.98</b>

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10011203	85245	MAYOR	PRINTING & BINDING SERVICES					
	1	10769 PEREGRINE SERVICES INC	COVID-19 INSERTS	398175			0	1,180.00
<b>10011203 Org Total</b>								<b>1,180.00</b>

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10011301		CITY CLERK						
	85212		ELECTION COSTS					
	1	1886 HALL COUNTY ELECTION COMMIS	2020 PRIMARY ELECTION EXPENSES	MAY 12, 2020	36161		0	4,039.24
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	IIMC - CLERKS CLASS	TXN00071913			6814	50.00
	0	10168 BANK OF AMERICA	IIMC - Clerks Class	TXN00071645			6814	50.00
<b>10011301 Org Total</b>								<b>4,139.24</b>

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	51.24
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES - MTHLY FEE	TXN00071617			6814	10.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00071642			6814	143.88
	0	10168 BANK OF AMERICA	SHREDIT-05/06/20 SHRED SERVICE	TXN00071825			6814	50.61
<b>10011401 Org Total</b>								<b>255.73</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 FESS & FMLA RENEWAL	TXN00071641			6814	10.98
	<b>85425</b>		<b>BOOKS</b>					
	1	351 WEST GROUP PAYMENT CENTER	MAY 2020 LAW LIBRARY PLAN CHARGES	842503087			0	33.24
	1	351 WEST GROUP PAYMENT CENTER	MAY 2020 WEST INFO CHARGES	842417111			0	693.83
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON - INK	TXN00071792			6814	18.03
	0	10168 BANK OF AMERICA	AMAZON - TONER	TXN00071999			6814	37.20
	0	10168 BANK OF AMERICA	AMAZON - TONERS	TXN00071769			6814	288.00
<b>10011501 Org Total</b>							<b>1,081.28</b>	

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<b>10011701</b>		<b>CITY HALL</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	4,576.71
	<b>85317</b>	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAY2659878-9			217743	87.88
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	C&C PWR WASH-CLEAN PAVERS/OIL	TXN00071686			6814	250.00
	0	10168 BANK OF AMERICA	HON - COMPRESSOR & BOILER WORK	TXN00071674			6814	4,298.60
	<b>85510</b>	<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - PUMP BOTTLES	TXN00071600			6814	38.98
	0	10168 BANK OF AMERICA	SUPPLYWORKS-FILTERS & SUPPLIES	TXN00071720			6814	461.10
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	MENARDS - WORK TABLE	TXN00071790			6814	41.99

**10011701 Org Total 9,755.26**

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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 FESS & FMLA RENEWAL	TXN00071641			6814	7.32	
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	7,490.60	
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2020	6949		0	22.85	
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2020	6949		0	45.70	
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2020	6949		0	114.25	
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/DEC2019	6949		0	151.00	
	<b>85416</b>		<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00071668			6814	26.57	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	OFFICENET - PRINTER REPAIR	TXN00071681			6814	40.00	
<b>10011801 Org Total</b>								<b>7,898.29</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 FESS & FMLA RENEWAL	TXN00071641			6814	14.64
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	MAR 2020 REPAIR SHOP BILL	BLD 2020-03			0	284.07
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	IAEI - GRIESS MEMBERSHIP	TXN00071636			6814	60.00
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2020	6949		0	29.80
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00071547			6814	42.71
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00071470			6814	57.07
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00071523			6814	199.96

**10022001 Org Total 688.25**



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<b>10022101</b>		<b>FIRE</b>						
<b>85160</b>			<b>OTHER EMPLOYEE BENEFITS</b>					
0	10168	BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	76.86
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/APR2020	6949		0	29.80
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2020	6949		0	29.80
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/DEC2019	6949		0	59.60
<b>85305</b>			<b>UTILITY SERVICES</b>					
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	4,133.13
<b>85317</b>			<b>NATURAL GAS</b>					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 3	20MAY2626034-9			217743	55.43
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	20MAY2632313-9			217743	57.40
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
0	10168	BANK OF AMERICA	"OFFICENET - COPIER MAINT 3,4"	TXN00071936			6814	58.80
<b>85335</b>			<b>REPAIR &amp; MAINT - VEHICLES</b>					
0	10168	BANK OF AMERICA	NAPA - E1 HEADLIGHT	TXN00071932			6814	7.99
<b>85428</b>			<b>TRAVEL &amp; TRAINING</b>					
0	10168	BANK OF AMERICA	EZREGISTER-FLSA TRIANING/SHMID	TXN00071639			6814	295.00
0	10168	BANK OF AMERICA	JC @ LAW-FIRE TRAINING/SCHMIDT	TXN00071655			6814	50.00
<b>85540</b>			<b>MISC OPERATING EQUIPMENT</b>					
0	10168	BANK OF AMERICA	"ACE - BOLTS,NUTS"	TXN00071691			6814	0.80
0	10168	BANK OF AMERICA	ACE - FLAG ST 1	TXN00071949			6814	64.99
0	10168	BANK OF AMERICA	AVCOMM-Fire 4 Fiber Supplies	TXN00071917			6814	195.57
0	10168	BANK OF AMERICA	FIBER INSTRUMENT-FIBER EQUIP/S	TXN00071531			6814	47.95
0	10168	BANK OF AMERICA	IN RAL COMM-Fire4 Network	TXN00071466			6814	88.00
0	10168	BANK OF AMERICA	MENARDS - DISPOSAL	TXN00071627			6814	133.59
0	10168	BANK OF AMERICA	MENARDS - GALV BUSHING	TXN00071742			6814	1.17
0	10168	BANK OF AMERICA	PLATTE VALLEYCOMM - RADIO E1	TXN00071614			6814	949.00
<b>10022101 Org Total</b>								<b>6,334.88</b>

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10022102		AMBULANCE						
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUND TREE MED - AMB SUPPLIES	TXN00071670			6814	112.51
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00071898			6814	128.80
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00071948			6814	337.84
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00071933			6814	875.34
0	10168	BANK OF AMERICA	ISLAND SUPPLY - AMB SUPPLIES	TXN00071817			6814	205.20
0	10168	BANK OF AMERICA	PK SAFETY SUPPLY - CO DET	TXN00071593			6814	436.00

**10022102 Org Total 2,095.69**

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<b>10022301</b>		<b>POLICE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	150.14
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2020	6949		0	29.80
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/APR2020	6949		0	29.80
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2020	6949		0	59.60
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/DEC2019	6949		0	59.60
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	227.04
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAY2659868-0			217775	34.45
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	Computer Concepts-Copier repai	TXN00071754			6814	238.00
	0	10168 BANK OF AMERICA	PVC-Radio maintenance agreemen	TXN00072015			6814	207.20
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	MIKES GLASS TINTING GLASS TINT	TXN00071868			6814	45.00
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	POL 2020-05			0	7,399.32
	<b>85390</b>		<b>TOWING EXPENSES</b>					
	0	10168 BANK OF AMERICA	ACE TOWING - TOW CHARGES	TXN00071869			6814	160.00
	0	10168 BANK OF AMERICA	Aguilar Tow-tow charges	TXN00072086			6814	425.00
	0	10168 BANK OF AMERICA	AUTO ASSIST TOWING-TOW CHARGES	TXN00071613			6814	100.00
	0	10168 BANK OF AMERICA	AUTO ASSIST TOWING-TOW CHARGES	TXN00071591			6814	180.00
	0	10168 BANK OF AMERICA	GI BODY SHOP-tow charges	TXN00072059			6814	100.00
	0	10168 BANK OF AMERICA	ISLAND TOWING - TOW CHARGES	TXN00071579			6814	200.00
	0	10168 BANK OF AMERICA	Island Towing-tow charges	TXN00072066			6814	220.00
	0	10168 BANK OF AMERICA	J&E TOWING - TOW CHARGES	TXN00071565			6814	100.00
	0	10168 BANK OF AMERICA	KRAMERS - TOW CHARGES	TXN00071609			6814	140.00
	0	10168 BANK OF AMERICA	LEVANDERS - TOW CHARGES	TXN00071775			6814	100.00
	0	10168 BANK OF AMERICA	LONE TREE TOWING - TOW CHARGES	TXN00071586			6814	125.00
	0	10168 BANK OF AMERICA	LONE TREE TOWING - TOW CHARGES	TXN00071605			6814	200.00
	0	10168 BANK OF AMERICA	T&C Tow-tow charges	TXN00072078			6814	200.00
	0	10168 BANK OF AMERICA	T&C TOWING - TOW CHARGES	TXN00071566			6814	260.00
	0	10168 BANK OF AMERICA	TIMS TOWING - TOW CHARGES	TXN00071594			6814	100.00

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<b>10022301</b>		<b>POLICE</b>						
<b>85390</b>		<b>TOWING EXPENSES</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	PDTW 2020-05			0	255.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	88 TACTICAL-Tac MEd Basic	TXN00071782			6814	125.00
0	10168	BANK OF AMERICA	Sigma Threat Assessment-Traini	TXN00071392			6814	75.00
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	AMAZON-barcode lables Evidence	TXN00071568			6814	28.59
0	10168	BANK OF AMERICA	AMAZON-Tape measure Evidence	TXN00071950			6814	74.94
0	10168	BANK OF AMERICA	AMZON-Scandisk&TapeMeasure-Evi	TXN00071914			6814	126.18
0	10168	BANK OF AMERICA	MOBILELOCK-Investigative Servi	TXN00071736			6814	39.90
0	10168	BANK OF AMERICA	PARKS VET-Evidence Property Cr	TXN00072083			6814	180.00
0	10168	BANK OF AMERICA	TLO TRANSUNION-Investigative T	TXN00071831			6814	110.60
0	10168	BANK OF AMERICA	ULINE-Evidence SHIPPING SUPPLI	TXN00071938			6814	135.44
0	10168	BANK OF AMERICA	USPS - Evidence freight	TXN00071866			6814	31.40
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00071661			6814	11.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00071993			6814	44.60
1	191	FEDERAL EXPRESS CORP	FREIGHT - EVIDENCE	702984141			0	13.74
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING	6517	35670		0	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING	6518	35670		0	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING	6520	35670		0	100.00
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING	6519	35670		0	200.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	POL 2020-05			0	6,791.51
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	AMAZON - FAN PC	TXN00071697			6814	24.00
0	10168	BANK OF AMERICA	AMAZON-12'PowerStrip w/ USB/TR	TXN00072033			6814	29.99
0	10168	BANK OF AMERICA	AMAZON-Pepperball pod tube	TXN00071895			6814	24.95
0	10168	BANK OF AMERICA	AMAZON-SD CARD VIDEOBOX	TXN00071159			6814	16.49
0	10168	BANK OF AMERICA	AMAZON-Whiteboard self adhesiv	TXN00071881			6814	59.99
0	10168	BANK OF AMERICA	DELL- PD Monitors	TXN00071552			6814	337.98
0	10168	BANK OF AMERICA	MISSION LESS LETHAL-Safe Munit	TXN00071903			6814	1,150.68
0	10168	BANK OF AMERICA	RAY ALLEN - K9 BITE COVERS	TXN00071797			6814	74.98

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<b>10022301</b>		<b>POLICE</b>						
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	RAY ALLEN-K9 15FT I IN TUBULAR	TXN00072081			6814	21.99
0	10168	BANK OF AMERICA	RAY ALLEN-K9 Tubular Tracking	TXN00071981			6814	29.99
0	10168	BANK OF AMERICA	SECURITY 2020-riot face shield	TXN00071891			6814	1,410.97
1	262	JACKS UNIFORMS AND EQUIPMENT	DUAL T-RAIL MOUNT	88126A	36113		0	1,272.99
1	262	JACKS UNIFORMS AND EQUIPMENT	DUTY & INNER BELT	88454A	6931		0	118.89
1	262	JACKS UNIFORMS AND EQUIPMENT	NAME PLATE	87929A	6931		0	32.49
1	262	JACKS UNIFORMS AND EQUIPMENT	POCKET BADGE	87354A	6931		0	100.99
<b>85550</b>		<b>AMMO AND TRAINING SUPPLIES</b>						
1	10904	SUNSET LAW ENFORCEMENT LLC	AMMO	3773-IN	36159		0	7,168.00

**10022301 Org Total 31,508.22**

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>						
	<b>85229</b>		<b>CONTRACT MAINTENANCE SERVICES</b>					
	1	5203 COMMUNICATIONS ENGINEERING I	SOLENOID	WO-0759	35674		0	98.00
	2	520 HALL CO SHERIFFS DEPT	MOWING LEC 04/20/20-06/03/20	MAY 2020	35658		0	300.00
	1	3571 MURPHY'S EXTERMINATING INC	TREE PEST CONTROL AT LEC	05/27/20	36143		0	200.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	6,818.23
	1	217 CITY OF GRAND ISLAND	TRASH REMOVAL	05/22/20			0	9.64
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2214-777			0	72.30
	<b>85590</b>		<b>CUSTODIAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	"ACE-cords,grease,insect repel	TXN00071865			6814	121.43
	0	10168 BANK OF AMERICA	CRESCENT-S4264 SATCO M139/E CD	TXN00072065			6814	77.66
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-misc custodial	TXN00071755			6814	976.44

**10022302 Org Total 8,673.70**



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<u>Org</u>	<u>Object</u>	<u>Vendor Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>	
<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>							
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>							
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	7.32	
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>							
	1	107 CENTURYLINK INC	PHONE BILL - GROUPED	20JUN308 E22-1707			217769	24.54	
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	581.34	
	<b>85413</b>	<b>POSTAGE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 REIMBURSEMENT	MAY 2020 REIMBURSE			0	13.50	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00071945			6814	6.55	
							<b>10022601 Org Total</b>	<b>633.25</b>	



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10022605		<b>COMMUNICATION</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	21.96
	85305	<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	2,682.12
	85317	<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAY3602759-7			217775	42.77
	85324	<b>REPAIR &amp; MAINT - BUILDING</b>						
	1	10943 ROBERT ELDEN WILLIAMS	MAY 2020 LAWN CARE NORTH ROAD	MAY 2020	35930		0	475.00
	85350	<b>SANITATION SERVICE</b>						
	1	301 MID-NEBRASKA DISPOSAL INC	GARBAGE PICKUP	2214-464			0	25.80
<b>10022605 Org Total</b>								<b>3,247.65</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 FESS & FMLA RENEWAL	TXN00071641			6814	18.30
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	AMAZON - SSD HARD DRIVE	TXN00071717			6814	89.99
	0	10168 BANK OF AMERICA	CARTEGRAPH-ASSET MANAGEMENT	TXN00071808			6814	80,070.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	ENG 2020-05			0	114.90
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	USPS - RETURN ENVELOPE STAMPS	TXN00071727			6814	56.80
							<b>10033001 Org Total</b>	<b>80,349.99</b>



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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	10.98
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 ADMIN FEES	MAY 2020 AMDIN FEES			0	100.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - GROUPED	20JUN308 E22-1707			217769	3.81
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 REIMBURSEMENT	MAY 2020 REIMBURSE			0	2.19
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00071945			6814	1.02
<b>10044001 Org Total</b>							<b>118.00</b>	

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10044301		<b>LIBRARY</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	29.28
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	1	4498 COMPRISE TECHNOLOGIES INC	RENEW SAM LICENSE 07/29/20-07/28/21	2005-1642			0	6,876.75
	<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>					
	0	10168 BANK OF AMERICA	COPYCAT - COVID-19 / YARD SIGN	TXN00071760			6814	138.00
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	2,605.70
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - COVID-19 / MAINT SUPPLIE	TXN00071638			6814	13.58
	0	10168 BANK OF AMERICA	HOME DEPOT - MAINT SUPPLIES	TXN00071931			6814	27.44
	0	10168 BANK OF AMERICA	MENARDS - COVID-19 / MAINT SUP	TXN00071919			6814	24.99
	0	10168 BANK OF AMERICA	MENARDS - MAINT SUPPLIES	TXN00071725			6814	25.96
	0	10168 BANK OF AMERICA	MENARDS - MAINT SUPPLIES	TXN00071705			6814	27.59
	0	10168 BANK OF AMERICA	MENARDS - MAINT SUPPLIES	TXN00071805			6814	27.80
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS-MAINT SUPPLIE	TXN00071820			6814	36.07
	1	396 TILLEY SPRINKLER SYSTEMS INC	SPRINKLER REPAIR	122638		35745	0	72.67
	<b>85330</b>		<b>REPAIR &amp; MAINT - OFF FURN &amp; EQ</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUS SYS-Contract Chrg	TXN00071956			6814	14.08
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - Sanitation 0	TXN00071930			6814	58.40
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 05/31/20			0	49.70
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 BH MEDIA GROUP INC	BOARD MEETING AD	10040440 - MAY 2020			0	17.71
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	1	562 MIDWEST TAPE	MAY 2020 HOOPLA	98968058		10326	0	4,280.93
	1	320 NE LIBRARY COMMISSION	DATABASE - VALUE LINE 07/01/20-06/30/21	29936			0	1,220.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE - COVID-19 / MAINT SUPPLIE	TXN00071638			6814	25.88

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<b>10044301</b>		<b>LIBRARY</b>							
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - Supplies	TXN00071667			6814	12.34	
	0	10168 BANK OF AMERICA	MENARDS - COVID-19 / MAINT SUP	TXN00071919			6814	129.90	
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00071603			6814	19.88	
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00071839			6814	44.94	
	<b>85510</b>		<b>CLEANING SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON-COVID-19/SANITIZER STAN	TXN00071643			6814	758.40	
	0	10168 BANK OF AMERICA	WALMART-COVID-19/MAINT SUPPLIE	TXN00071624			6814	74.41	
	<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	LIBR 2020-05			0	27.16	
<b>10044301 Org Total</b>								<b>16,639.56</b>	



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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	7.32
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2020			0	8,643.81
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	10,187.33
	<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>					
	0	10168 BANK OF AMERICA	"ISLAND SPRINKLER - 1"" risers	TXN00071815			6814	42.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr heads	TXN00071829			6814	800.16
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00071685			6814	217.17
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-sprinklr parts	TXN00071934			6814	431.74
	0	10168 BANK OF AMERICA	REAMS - IRRIGATION PARTS	TXN00071784			6814	151.52
	0	10168 BANK OF AMERICA	REAMS - irrigation parts	TXN00071758			6814	44.35
	0	10168 BANK OF AMERICA	SITEONE - irrigation heads	TXN00071860			6814	808.70
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	Custom Rental - mower blades	TXN00071925			6814	64.50
	0	10168 BANK OF AMERICA	GREEN LINE - repair exhaust	TXN00071879			6814	370.62
	0	10168 BANK OF AMERICA	MIDWEST TURF - mower blades	TXN00071701			6814	158.84
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	TOM DINSDALE - repair truck	TXN00071818			6814	1,067.65
	1	2009 DIVERSIFIED INSPECTIONS/ITL	BUCKET TRUCK INSPECTION	INDI24745	35991		0	300.00
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00071870			6814	144.60
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00071883			6814	685.30
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	KENSINGER - GASOLINE	TXN00071929			6814	201.55
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	PARK 2020-05			0	571.92
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	PARK 2020-05			0	1,652.61
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	5POINTS WASH - TRUCK WASH 395	TXN00071716			6814	11.00
	0	10168 BANK OF AMERICA	ACE - Flags/paint	TXN00071990			6814	55.56
	0	10168 BANK OF AMERICA	ACE - reflective stickers	TXN00072013			6814	23.76



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10044403		PARK OPERATIONS							
	85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	ACE - sign post paint	TXN00071719			6814	77.98	
	0	10168 BANK OF AMERICA	ACE HDWE - chainsaw bar oil	TXN00072026			6814	115.95	
	0	10168 BANK OF AMERICA	ACE HDWE - screw drivers	TXN00071700			6814	23.98	
	0	10168 BANK OF AMERICA	CARQUEST - oil/filters	TXN00071859			6814	81.22	
	0	10168 BANK OF AMERICA	CONST RENT-COVID-19/C.TAPE&S.G	TXN00072002			6814	201.90	
	0	10168 BANK OF AMERICA	HOME DEPOT-COVID-19/Sprayers	TXN00071846			6814	63.88	
	0	10168 BANK OF AMERICA	JOHNNYS LOCK - new padlocks	TXN00071918			6814	146.40	
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Pressure gauge	TXN00072041			6814	11.82	
	0	10168 BANK OF AMERICA	MENARDS - treated boards	TXN00071844			6814	81.85	
	0	10168 BANK OF AMERICA	ONEILL WOOD-Tree branch dispos	TXN00072012			6814	40.00	
	0	10168 BANK OF AMERICA	ONEILL WOOD-Tree branch dispos	TXN00072069			6814	50.00	
	0	10168 BANK OF AMERICA	ONEILL WOOD-Tree branch dispos	TXN00072035			6814	70.00	
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	500146			0	7.55	
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	500165			0	17.49	
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	496800			0	27.54	
1	10576	GOVT PORTAL	MAY 2020 CREDIT CARD USER FEES	20MAY3878			6803	15.32	
<b>10044403 Org Total</b>								<b>27,674.89</b>	

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	3.66
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	236.64
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	PARK 2020-05			0	53.96
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE HDWE - Bug Spray	TXN00071653			6814	26.94
<b>10044404 Org Total</b>								<b>321.20</b>

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10044405		CEMETERY						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	14.64
	85305		UTILITY SERVICES					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	588.57
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	ISLAND SPRINKLR-3/4 end elbow	TXN00071799			6814	6.42
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE - INGITION PARTS	TXN00071819			6814	90.98
	0	10168 BANK OF AMERICA	CONSTR RENTAL-saw repair parts	TXN00071684			6814	66.90
	0	10168 BANK OF AMERICA	GREENLINE AKRS-MOWER BLADES	TXN00072053			6814	73.02
	0	10168 BANK OF AMERICA	GREENLINE/AKRS-pulley parts	TXN00071714			6814	298.87
	0	10168 BANK OF AMERICA	JACKS TIRE - new tubes	TXN00071728			6814	28.00
	0	10168 BANK OF AMERICA	MIDWEST TURF - steering wheel	TXN00072021			6814	94.01
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00071894			6814	49.60
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	REAMS - soleniids	TXN00071806			6814	32.99
	1	8655 GMP FERTILIZING & LAWNCARE	MAY MOWING	1287	36054		0	2,470.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	WALMART - PRINTER INK	TXN00071747			6814	39.89
	85590		SUPPLIES					
	0	10168 BANK OF AMERICA	MATHESON - ear plugs	TXN00071884			6814	63.28
	0	10168 BANK OF AMERICA	MENARDS-digital meter/battery	TXN00071834			6814	39.60
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2020	6949		0	66.52
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/DEC2019	6949		0	96.32
	1	10576 GOVT PORTAL	MAY 2020 CREDIT CARD USER FEES	20MAY3878			6803	43.40

**10044405 Org Total 4,163.01**

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	3.66
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	EIG CONSTANTCONTACT-EmailServi	TXN00071673			6814	90.25
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	VERIZON - PHONE	TXN00072037			6814	59.99
							<b>10044501 Org Total</b>	<b>153.90</b>

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10044508		PLAYGROUND						
	74568	PLAYGROUND REVENUE						
	0	999999 REFUND CUSTOMERS	REFUND KINDER KAMP	MALLORY ZELASNEY			0	36.00
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	MAY 2020 CREDIT CARD USER FEES	20MAY3878			6803	15.32
<b>10044508 Org Total</b>								<b>51.32</b>

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10044518	74567	FIELDHOUSE	FOOTBALL REVENUE					
	0	999999	REFUND CUSTOMERS	REFUND ADULT FLAG FOOTBALL DUE TO LOW ENTRY	GRAND AUTO SALES		0	250.00
85324			REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	ISLAND INDOOR CLIM-HVAC mainte	TXN00071563		6814	920.00
	0	10168	BANK OF AMERICA	MENARDS-Ceiling tile for FH	TXN00071951		6814	42.49
85350			SANITATION SERVICE					
	0	10168	BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00071886		6814	39.60
<b>10044518 Org Total</b>							<b>1,252.09</b>	

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10044525		<b>WATER PARK</b>						
	<b>85140</b>		<b>CLOTHING ALLOWANCE</b>					
	0	10168 BANK OF AMERICA	ORIGINAL WATERMEN-COVID-19/MAS	TXN00071985			6814	317.50
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	752.67
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - nuts & bolts	TXN00072047			6814	10.49
	0	10168 BANK OF AMERICA	AMAZON-Hydrostatic valves for	TXN00071838			6814	87.78
	0	10168 BANK OF AMERICA	AMAZON-Wax for slides	TXN00072009			6814	94.29
	0	10168 BANK OF AMERICA	AMAZON-Wax for slides	TXN00071909			6814	138.02
	0	10168 BANK OF AMERICA	KELLY SUPPLY - pipe	TXN00071572			6814	6.18
	0	10168 BANK OF AMERICA	MENARDS - Paint for IO	TXN00071823			6814	234.07
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	DENNIS SUPPLY- motor & belt	TXN00071888			6814	90.06
	<b>85350</b>		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00071883			6814	65.03
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	1	10576 GOVT PORTAL	MAY 2020 CREDIT CARD USER FEES	20MAY3878			6803	12.57
	<b>85515</b>		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	KENSINGER - GASOLINE	TXN00071929			6814	100.75
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	PARK 2020-05			0	24.76
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	MENARDS - IO supplies	TXN00071923			6814	29.19
<b>10044525 Org Total</b>								<b>1,963.36</b>

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<b>10044526</b>		<b>LINCOLN POOL</b>						
	<b>74763</b>	<b>ADMISSIONS - LINCOLN PARK</b>						
	0	999999 REFUND CUSTOMERS	REFUND SWIM LESSONS	SANITAGO CHAVEZ			0	35.00
<b>85305</b>		<b>UTILITY SERVICES</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	85.16
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - Hose	TXN00071961			6814	21.35
	0	10168 BANK OF AMERICA	ACE-GCFI Paint Supplies	TXN00071749			6814	60.50
	0	10168 BANK OF AMERICA	KELLY SUPPLY - Ball valves	TXN00071900			6814	190.70
	0	10168 BANK OF AMERICA	KELLY SUPPLY - pvc fittings	TXN00072048			6814	8.75
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	MAY 2020 CREDIT CARD USER FEES	20MAY3878			6803	23.04
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE HDWE - LP supplies	TXN00072030			6814	27.96
	0	10168 BANK OF AMERICA	AMAZON - Phone for LP	TXN00072060			6814	59.40
	0	10168 BANK OF AMERICA	WRISTCO - Wristbands for LP	TXN00072014			6814	399.00

**10044526 Org Total 910.86**



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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85160	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	7.32
	85216	<b>TARGETS</b>						
	0	10168 BANK OF AMERICA	LEES TARGETS USA - Targets	TXN00071476			6814	889.20
	85241	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	Constant Contact-Email service	TXN00071352			6814	65.00
	85305	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRICITY BILLS	2976 / MAY 2020			217745	814.51
	85317	<b>PROPANE</b>						
	0	10168 BANK OF AMERICA	BOSELMAN'S - propane	TXN00071220			6814	224.85
	85319	<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-Irrigation pa	TXN00071560			6814	3.63
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	AMAZON - tireject	TXN00071499			6814	140.30
	0	10168 BANK OF AMERICA	FAIRBANK EQUIPMENT-Air filter	TXN00071178			6814	23.79
	0	10168 BANK OF AMERICA	MENARDS-Air line replacement	TXN00071297			6814	30.28
	0	10168 BANK OF AMERICA	STATE STEEL-Steel for repairs	TXN00071006			6814	70.93
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	SH PARK 2020-05			0	639.61
	85490	<b>OTHER EXPENDITURES</b>						
	1	10576 GOVT PORTAL	MAY 2020 CREDIT CARD USER FEES	20MAY3878			6803	94.24
	85515	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	SH PARK 2020-05			0	50.85
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MENARDS-Returned hardware	TXN00071156			6814	(17.56)
	0	10168 BANK OF AMERICA	MENARDS-Sanitizer sprayer stak	TXN00071459			6814	19.64

**10044801 Org Total 3,056.59**

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10044901		JACKRABBIT GOLF COURSE						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	3.66
	85211	COMMISSIONS						
	1	6962 DONALD E KRUSE	GOLF PRO COMMISSIONS	JUN 1-11, 2020			0	9,414.72
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	1,108.48
	85317	NATURAL GAS						
	1	7087 BLACK HILLS GAS DISTRIBUTION L	MAY 2020 GAS SERVICE	8865991312 / MAY2020			217739	138.07
	85324	REPAIR & MAINT - BUILDING						
	0	10168 BANK OF AMERICA	MENARDS - fence posts	TXN00071963			6814	158.13
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	FASTENAL - nuts	TXN00071908			6814	30.20
	0	10168 BANK OF AMERICA	GI ACE - OFFSETS TXN00071649	TXN00071660			6814	(60.15)
	0	10168 BANK OF AMERICA	GI ACE - OFFSETS TXN00071660	TXN00071649			6814	60.15
	0	10168 BANK OF AMERICA	SAPP BROS - hyd oil	TXN00071748			6814	161.25
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - May service	TXN00071905			6814	19.10
	85490	OTHER EXPENDITURES						
	1	10576 GOVT PORTAL	MAY 2020 CREDIT CARD USER FEES	20MAY3878			6803	867.17
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 REIMBURSEMENT	MAY 2020 REIMBURSE			0	4.81
	85535	CHEMICAL SUPPLIES						
	0	10168 BANK OF AMERICA	SITEONE - PAINT & PUMP	TXN00071575			6814	105.03
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	GLOBAL IND-COVID-19/Saniti Kit	TXN00071722			6814	129.89
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00071682	TXN00071713			6814	4.18
	0	10168 BANK OF AMERICA	MENARDS - OFFSETS TXN00071713	TXN00071682			6814	(4.18)
	0	10168 BANK OF AMERICA	MENARDS-COVID-19/ Clorax Wipes	TXN00071693			6814	3.89
	0	10168 BANK OF AMERICA	MENARDS-COVID-19/ Clorax Wipes	TXN00071711			6814	3.89
	0	10168 BANK OF AMERICA	MENARDS-COVID-19/ Clorax Wipes	TXN00071730			6814	3.89

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<b>10044901</b>		<b>JACKRABBIT GOLF COURSE</b>						
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	1	3631 EXCHANGE BANK	GOLF CART LEASE - PMT 4	207000023	36090		0	4,615.97
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	HOOKER BROS SAND - ROAD GRAVEL	TXN00071857			6814	29.43
	0	10168 BANK OF AMERICA	HOOKER BROS SAND - ROAD GRAVEL	TXN00071801			6814	39.06
	0	10168 BANK OF AMERICA	HOOKER BROS SAND - SAND	TXN00071732			6814	14.22
	0	10168 BANK OF AMERICA	HOOKER BROS SAND - SAND	TXN00071764			6814	30.00
	<b>85905</b>	<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	2,721.06

**10044901 Org Total 19,601.92**

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<b>10055001</b>		<b>NON-DEPARTMENTAL</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME IMPLEMENTATION	045-304921	35720		0	700.00
	1	315 TYLER TECHNOLOGIES INC	EXECUTIME IMPLEMENTATION	045-305212	35720		0	2,931.25
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP May serv	TXN00071967			6814	29.03
	0	10168 BANK OF AMERICA	CLEARFLY-ST3 JUNE PHONE	TXN00071757			6814	60.57
	0	10168 BANK OF AMERICA	KDSI - May internet service	TXN00071759			6814	95.90
	0	10168 BANK OF AMERICA	SPECTRUM - IO bill	TXN00071588			6814	137.59
	0	10168 BANK OF AMERICA	VERIZON - JUNE 2020 CELL BILLS	TXN00071988			6814	1,421.79
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	20JUN308 385-5359			217758	50.08
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 1	20JUN308 385-5300			217751	59.12
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 2	20JUN308 385-5310			217754	59.12
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 4	20JUN308 385-5387			217760	59.12
	1	107 CENTURYLINK INC	PHONE BILL - GOLF	20JUN308 385-5340			217757	100.16
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	20JUN308 385-5303			217752	22.04
	1	107 CENTURYLINK INC	PHONE BILL - GROUPED	20JUN308 E22-1707			217769	526.14
	1	107 CENTURYLINK INC	PHONE BILL - ISLAND OASIS	20JUN308 385-5382			217759	76.16
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	20JUN308 385-5333			217756	146.32
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	20JUN308 385-5458			217765	28.04
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	20JUN308 385-5304			217753	16.04
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	20JUN308 385-5426			217761	86.20
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	20JUN308 385-5400			217771	762.70
	1	107 CENTURYLINK INC	PHONE BILL - POLICE DEPT	20JUN308 E22-0343			217768	80.76
	1	1208 CHARTER COMMUNICATIONS	INTERNET	8356151700691755 JUN			0	96.26
	<b>85412</b>	<b>HEALTH DEPARTMENT</b>						
	1	480 CENTRAL DISTRICT HEALTH DEPAI	2020FY AGENCY FUNDING	G370			0	114,049.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00071945			6814	139.54
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 REIMBURSEMENT	MAY 2020 REIMBURSE			0	292.24
	<b>85905</b>	<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	110.15

**10055001 Org Total 122,135.32**

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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	117212	35818		0	38,070.00
<b>20802018 Org Total</b>								<b>38,070.00</b>

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<b>210</b>		<b>STREETS BALANCE SHEET ACCTS</b>							
	<b>18650</b>	<b>DEFERRED SALES TAX EXPENSE</b>							
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	(1,993.89)	
	<b>23610</b>	<b>SALES TAX PAYABLE</b>							
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	1,993.89	
<b>210 Org Total</b>								<b>0.00</b>	

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21000001	1100	<b>CAPITAL PROJECTS</b>							
		<b>ENG/DESIGN - GAS TAX</b>							
		<b>40018</b>	<b>PAVEMENT CONDITION SURVEY</b>						
1	10865	ERES INTERNATIONAL INC	2019 PAVEMENT CONDITION SURVEY	E458.014	35156		0	1,246.05	
		<b>40023</b>	<b>5 PTS TRAFFIC SIGNAL IMPROV</b>						
1	542	NE DEPT OF TRANSPORTATION	5 PTS INTERSECTION IMPROVEMENT	0643158	34948		0	4,886.75	
		<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>						
1	190	OLSSON INC	OLD POTASH HWY ROAD IMPROVEMENTS	359164	36016		0	8,912.83	
1	190	OLSSON INC	OLD POTASH HWY ROAD IMPROVEMENTS	359162	36016		0	38,834.13	
		<b>40032</b>	<b>BROADWELL/UPPR GRADE SEPARATION</b>						
1	243	HDR ENGINEERING INC	BROADWELL/UPPR GRADE SEPARATION STUDY	1200271042	35018		0	6,614.06	
2100		<b>CONSTRUCTION - GAS TAX</b>							
		<b>40004</b>	<b>ANNUAL HANDICAP RAMP INSTALLATION</b>						
1	198	GALVAN CONSTRUCTION INC	CURB RAMP PROJECT 2020-CR-1	PROJ 2020-CR-1/PMT 1	36041		0	55,459.27	
		<b>40022</b>	<b>NDOR HWY 281 (2017)</b>						
1	542	NE DEPT OF TRANSPORTATION	NORTH HWY 281 PROJECT	0643206	33586		0	117,508.38	
<b>21000001 Org Total</b>								<b>233,461.47</b>	

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<b>21030001</b>		<b>GAS TAX</b>							
	<b>74010</b>		<b>STORMWATER SURCHARGE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/23/20			0	40.40	
	<b>85905</b>		<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	1,993.35	
<b>21030001 Org Total</b>								<b>2,033.75</b>	



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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 FESS & FMLA RENEWAL	TXN00071641			6814	29.28
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/APR2020	6949		0	22.85
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2020	6949		0	22.85
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2020	6949		0	22.85
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/DEC2019	6949		0	59.60
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2020			0	1,183.72
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	3,174.82
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAY2634603-1			217775	13.48
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAY2634601-5			217775	18.23
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAY2645096-5			217775	18.62
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAY2634604-9			217775	26.92
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAY2644965-2			217775	32.07
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	1	141 BWJW ENTERPRISES INC	TURN ON & FIX SPRINKLERS	15162	35706		0	115.40
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	20JUN308 385-5322			217755	153.62
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	INTER'L MUNICIPAL-CERTIFICATION	TXN00071744			6814	40.00
	<b>85549</b>		<b>SAFETY MATERIALS</b>					
	0	10168 BANK OF AMERICA	MATHESON - GLASSES	TXN00071738			6814	20.30
	0	10168 BANK OF AMERICA	TOO FAST - SAFETY GLASSES	TXN00071762			6814	29.99
	<b>85590</b>		<b>SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE - TRASH BAGS	TXN00071751			6814	11.99

**21033501 Org Total 4,996.59**



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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	MAY 2020			0	24,259.74
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / MAY 2020			217744	207.01
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	2009 DIVERSIFIED INSPECTIONS/ITL	TRUCK INSPECTIONS	INDI24740		35990	0	995.00
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
	0	10168 BANK OF AMERICA	"ACE - BLADES, KNIFE"	TXN00071776			6814	22.17
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	CENTURY LUMBER - NAILS	TXN00071802			6814	35.03
	0	10168 BANK OF AMERICA	STETSON BLDG PROD - KEYWAY	TXN00071694			6814	389.90
	0	10168 BANK OF AMERICA	STETSON BUILDING - FORMS	TXN00071567			6814	1,056.85
	0	10168 BANK OF AMERICA	STETSON BUILDING - KEYWAY	TXN00071582			6814	352.20
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALTIC SUPPLIES 2020	03058		35968	0	2,463.50
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALTIC SUPPLIES 2020	03059		35968	0	5,693.49
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALTIC SUPPLIES 2020	03057		35968	0	8,230.87
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	151127		35969	0	428.00
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	150189		35969	0	1,756.14
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	154451		35969	0	2,247.25
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	153095		35969	0	2,453.01
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	151594		35969	0	3,510.00
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	150396		35969	0	3,537.00
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	152377		35969	0	4,806.00
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	151481		35969	0	5,050.38
	1	1148 GERHOLD CONCRETE COMPANY IN	READY MIX CONCRETE	154394		35969	0	5,975.00
	1	250 HOOKER BROS SAND & GRAVEL IN	ROAD GRAVEL FOR ABBOTT RD	203141		35963	0	122.13
	1	250 HOOKER BROS SAND & GRAVEL IN	ROAD GRAVEL FOR ABBOTT RD	203114		35963	0	123.12
	1	250 HOOKER BROS SAND & GRAVEL IN	ROAD GRAVEL FOR ABBOTT RD	203131		35963	0	124.83
	1	250 HOOKER BROS SAND & GRAVEL IN	ROAD GRAVEL FOR ABBOTT RD	203107		35963	0	127.71
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	GI ACE - BRUSH	TXN00071796			6814	16.77

**21033503 Org Total 73,983.10**

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<b>21033504</b>		<b>DRAINAGE MAINTENANCE</b>						
	<b>85318</b>		<b>CURBS GUTTERS &amp; SIDEWALKS</b>					
	4	231 HALL CO DEPT OF ROADS	PIPE FOR DITCH BY PD	06/04/20			0	145.00
	<b>85540</b>		<b>SMALL TOOLS &amp; PARTS</b>					
	0	10168 BANK OF AMERICA	"ACE - WASHER,SHUTOFF,HOSE"	TXN00071631			6814	32.97
	0	10168 BANK OF AMERICA	HEARTLAND AG - SPRAYER PARTS	TXN00071698			6814	8.44
<b>21033504 Org Total</b>								<b>186.41</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	MAY 2020			0	2,349.20
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	UPS - MAIL MONITORS	TXN00071665			6814	12.76
<b>85590</b>		<b>SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - PADLOCKS	TXN00071623			6814	239.88
<b>21033505 Org Total</b>								<b>2,601.84</b>





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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	1	3 AT&T CORP	911 LONG DISTANCE	20MAY308 385-0235			217750	20.58
	1	107 CENTURYLINK INC	PHONE BILL - GROUPE	20JUN308 E22-1707			217769	4.15
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00071945			6814	1.11
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 REIMBURSEMENT	MAY 2020 REIMBURSE			0	2.19
<b>21520006 Org Total</b>								<b>28.03</b>



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22010001		KENO						
1000			ENG/DESIGN - UNRESTRICTED					
		30025	HPSP PAVING (2020)					
1	10688	TOPKOTE INC	CHIP SEAL PROJECT 2020-CS-1	PROJ 2020-CS-1/PMT 1	36048		0	38,755.87
							<b>22010001 Org Total</b>	<b>38,755.87</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	AMAZON-LAPTOP BACKPACK/GOMEZ	TXN00071652			6814	56.99
	<b>85253</b>	<b>LONG-RANGE TRANSPORTATION PLAN</b>						
	0	10168 BANK OF AMERICA	FACEBOOK - BOOST FOR A. GOMEZ	TXN00071996			6814	25.00
	<b>85254</b>	<b>ADMIN/SYSTEMS MANAGEMENT</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00071945			6814	0.40
	<b>85256</b>	<b>DEVELOPMENT OF PPP&amp;LRTP CONSUL</b>						
	1	219 GRAND ISLAND AREA CHAMBER OJ	EMAIL BLAST-2045 LONG RANGE TRANS PLAN	51688	36154		0	300.00
	<b>85410</b>	<b>TELEPHONE EXPENSE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - GROUPED	20JUN308 E22-1707			217769	1.51
<b>22522501 Org Total</b>								<b>383.90</b>

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22622601		TRANSIT FUND						
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	NE ASSOC TRANSIT- OP 1 CLASS	TXN00071768			6814	55.00
	4	2525 SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	MAR 2020	35486		0	52,351.64
	85410		TELEPHONE EXPENSE					
	0	10168 BANK OF AMERICA	CLEARFLY- TRANSIT PHONE	TXN00071785			6814	127.58
<b>22622601 Org Total</b>								<b>52,534.22</b>



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23811402		ECONOMIC DEVELOPMENT						
	85454	ECONOMIC DEVELOPMENT						
	1	478 GRAND ISLAND AREA ECONOMIC	APR-JUN 2020 LB840	2020 FY 3RD QTR			0	87,500.00
	1	10669 HENDRIX-ISA LLC	FINAL JOB CREATION PAYMENT PER RES 2017-191	LB840 - 06/10/20			0	83,334.00
<b>23811402 Org Total</b>								<b>170,834.00</b>

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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>						
	<b>85410</b>	<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	PHONE BILL - GROUPED	20JUN308 E22-1707			217769	3.02
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 REIMBURSEMENT	MAY 2020 REIMBURSE			0	1.75
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00071945			6814	0.81
							<b>25010001 Org Total</b>	<b>5.58</b>

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26020010	85590	MINI GRANTS SUPPLIES	"SIRCHIE-riot control suits,"	TXN00071835			6814	12,568.00
	0	10168 BANK OF AMERICA						
<b>26020010 Org Total</b>								<b>12,568.00</b>

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26022317		TRI-CITY HIDTA						
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / MAY 2020			217777	262.13
	85324	REPAIR & MAINT - BUILDING						
	1	799 RON KNOTT	GROUNDSKEEPING	APR 2020	35660		0	250.00
	1	799 RON KNOTT	GROUNDSKEEPING	MAY 2020	35660		0	250.00
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2214-456			0	18.50
	1	10873 TAWNY SLIZOSKI	CLEANING	MAY 2020	35929		0	400.00
							<b>26022317 Org Total</b>	<b>1,180.63</b>



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27010001		<b>PARKING DISTRICT#1</b>							
	85290	<b>OTHER PROFESSIONAL &amp; TECH</b>							
	0	10168 BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00071679			6814	62.60	
	85305	<b>UTILITY SERVICES</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	318.76	
<b>27010001 Org Total</b>								<b>381.36</b>	

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27110010		PARKING DISTRICT#2						
	85305	UTILITY SERVICES						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	346.40
<b>27110010 Org Total</b>								<b>346.40</b>



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40000400		PUBLIC WORKS CAPITAL PROJECTS						
1000		ENG/DESIGN - UNRESTRICTED						
	40044	N MOORES CREEK WETLAND MITIGATION						
1	3551	FELSBURG, HOLT & ULLEVIG	N MOORES CREEK WETLAND MITIGATION	27382	35820		0	7,867.50
<b>40000400 Org Total</b>								<b>7,867.50</b>

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41022101	85612	FIRE	BUILDING IMPROVEMENTS					
0	10168	BANK OF AMERICA	DELL-Fire 4 PC Mount	TXN00071625			6814	19.49
<b>41022101 Org Total</b>								<b>19.49</b>

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41033501		STREETS CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	1	10571 MERCHANTS BANK NATIONAL ASS	3 TRACTORS - PMT 3 OF 4	222178	35716		0	42,249.79
<b>41033501 Org Total</b>								<b>42,249.79</b>

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<b>41044401</b>		<b>PARKS DEPT ALL CAPITAL EQUIP</b>						
	<b>85615</b>	<b>MACHINERY AND EQUIPMENT</b>						
	1	309 MIDWEST TURF & IRRIGATION	GROUNDMASTER 3200 TORO MOWER 2WD	3845947-00	35870		0	21,081.27
	1	309 MIDWEST TURF & IRRIGATION	GROUNDMASTER 3200 & TORO MOWER	3845945-00	35870		0	23,561.27
<b>41044401 Org Total</b>								<b>44,642.54</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 FESS & FMLA RENEWAL	TXN00071641			6814	3.66
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2020	6949		0	22.85
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2020	6949		0	29.80
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES	MAY 2020 4956			6813	168.50
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00072006			6814	358.28
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	GARRETT TIRES - Tire Repairs	TXN00071811			6814	479.86
0	10168	BANK OF AMERICA	TRAUSCH - Black Hose Wrap	TXN00071975			6814	50.67
0	10168	BANK OF AMERICA	WEAR PARTS - Loader Bits	TXN00071632			6814	1,063.52
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	SWM 2020-05			0	484.01
1	6012	HEARTLAND DISPOSAL	PORTA JON	57222	35675		0	80.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK - RUG RENTAL	TXN00071854			6814	208.82
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	VERIZON - JUN 2020 CELL PHONE	TXN00071987			6814	41.99
1	107	CENTURYLINK INC	PHONE BILL - GROUPED	20JUN308 E22-1707			217769	19.18
1	107	CENTURYLINK INC	PHONE BILL - TRANSFER STATION	20JUN308 385-5433			217773	126.65
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00071945			6814	5.12
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	SWM 2020-05			0	59.97
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	DELL - MONITOR	TXN00072029			6814	772.80

**50530040 Org Total 3,975.68**



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<b>50530041</b>		<b>YARD WASTE SITE</b>						
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00072006			6814	20.69
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	Custom Rental - Mower Blades	TXN00071907			6814	44.74
	0	10168 BANK OF AMERICA	TILLEY SPRINKLER-SprinklerRepa	TXN00071872			6814	238.55
	<b>85340</b>	<b>RENT</b>						
	0	10168 BANK OF AMERICA	ARAMARK - RUG RENTAL	TXN00071854			6814	69.62
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VERIZON - JUN 2020 CELL PHONE	TXN00071987			6814	41.99
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES OFFICE - TONER	TXN00072082			6814	229.99
	0	10168 BANK OF AMERICA	SAMSClub-COVID-19/BOWLS&GLOVES	TXN00072043			6814	26.54

**50530041 Org Total 672.12**

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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 FESS & FMLA RENEWAL	TXN00071641			6814	14.64
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 ADMIN FEES	MAY 2020 AMDIN FEES			0	3,458.18
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Electric Bill	TXN00072006			6814	489.01
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	ACE - Misc shop repairs	TXN00071968			6814	9.89
	0	10168 BANK OF AMERICA	ACE - String trimmer rprs	TXN00071704			6814	121.64
	0	10168 BANK OF AMERICA	PLATTE VALLEY - RADIO REPAIRS	TXN00071904			6814	29.05
	1	6012 HEARTLAND DISPOSAL	PORTA JON RENTAL	57239	36028		0	125.00
	<b>85340</b>		<b>RENT</b>					
	0	10168 BANK OF AMERICA	ARAMARK-mat & towel rent	TXN00072113			6814	161.14
	0	10168 BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00072058			6814	33.00
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	VERIZON - JUN 2020 CELL PHONE	TXN00071987			6814	97.11
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 REIMBURSEMENT	MAY 2020 REIMBURSE			0	10.49
	<b>85515</b>		<b>GASOLINE</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	UNLEADED GAS	3973578	21061		0	191.52
	<b>85520</b>		<b>DIESEL FUEL</b>					
	1	119 AURORA COOPERATIVE ELEVATOR	DEF	3909715	21061		0	481.58
	<b>85547</b>		<b>MATERIALS</b>					
	0	10168 BANK OF AMERICA	PLATTE VALLEY COMM-3 port radi	TXN00072131			6814	1,530.00
<b>50530043 Org Total</b>								<b>6,752.25</b>

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520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	BUILDERS WHS - PLYWOOD	TXN00071570		ELE-C9365	6814	59.79
0	10168	BANK OF AMERICA	CPITELECOM-BURDICK PHONE	TXN00071409		C127888	6814	5,470.58
0	10168	BANK OF AMERICA	HOOKER BROS SAND - LIMESTONE	TXN00071585		ELE-C9316	6814	90.39
0	10168	BANK OF AMERICA	MENARDS - SUPPLIES	TXN00071687		ELE-C9387	6814	77.21
0	10168	BANK OF AMERICA	NEWEGG - WIRELESS ACCESS	TXN00071610		C127888	6814	712.46
3	3412	CHIEF INDUSTRIES INC	MAY 2020 BURDICK MAINT BLDG	20LJ0017		C127888	0	189,746.77
1	7568	CONSOLIDATED WATER SOLUTION	BURDICK WATER DEMINERALIZER	21433		C128643	0	32,895.00
1	57	CRESCENT ELECTRIC SUPPLY CO	GAITRONICS - NEW BLDG	S507867364.001		C127888	0	19.21
1	333	NITRO CONSTRUCTION INC	CRUSHED CONCRETE	11633		ELE-C9365	0	247.25
1	1164	PROVANTAGE LLC	SMART UPS	8647193		C127888	0	521.38
1	10503	WATTS ELECTRIC COMPANY	STORED MATERIAL & LABOR - PMT 4	7330		SUB-C202	0	41,243.43
5	3004	WESCO DISTRIBUTION INC	NEW BLDG NETWORK ITEMS	455893		C127888	0	809.72
15110		<b>COAL INVENTORY - GENERATION</b>						
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC007	307113453			6812	266,980.51
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	164	DUTTON-LAINSON COMPANY	3 HELIX ANCHORS	819034-3			0	3,887.79
1	164	DUTTON-LAINSON COMPANY	4" PVC ADAPTERS	S14126-1			0	1,286.78
1	252	HUSKER ELECTRIC SUPPLY	12 X 12 BOXES	477742-00			0	1,926.94
1	252	HUSKER ELECTRIC SUPPLY	4" x 30" GRC ELBOWS	474187-00			0	480.09
1	252	HUSKER ELECTRIC SUPPLY	I/O RISER WIRE	474988-00			0	6,014.63
1	357	RURAL ELECTRIC SUPPLY COOPER.	336.4 ACSR WIRE	786396-00			0	18,158.04
1	3004	WESCO DISTRIBUTION INC	4/0 LOAD BREAK ELBOWS	491002			0	1,667.33
1	3004	WESCO DISTRIBUTION INC	PAD MOUNT SWITCHES	488229			0	39,764.25
18400		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2020			0	913.73
18430		<b>TOOL &amp; EQUIPMENT CLEARING</b>						
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE	TXN00071602			6814	37.59
23200		<b>ACCOUNTS PAYABLE</b>						
1	152	DEPARTMENT OF ENERGY	WAPA MAY 2020	BFPB000940520			6808	63,859.43
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	UGRIS10-JUN-20			6810	839,831.96
1	10475	PRAIRIE BREEZE EXPANSION HOLD	PRAIRIE BREEZE WND ENERGY III LLC	103344			6816	327,350.21
1	6099	PUBLIC POWER GENERATION AGEN	APRIL 2020 FUEL AND O&M BILLING	0584			0	297,550.63

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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>
520		Electric Balance Sheet Accts						
23200		ACCOUNTS PAYABLE						
1	6099	PUBLIC POWER GENERATION AGEN	FEB 2020 ADJUSTMENT	CM-0574			0	(5,950.76)
1	9345	TENASKA ENERGY INC	TENASKA	GRANDISL202006110			6817	454,058.70
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/23/20			0	9,580.09
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT INTEREST REFUND	1075973-04304120			0	422.31
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078279-04703800			0	208.48
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078094-09517660			0	385.91
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1023414-04303700			0	662.11
23610		SALES TAX PAYABLE						
1	153	STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	195,289.43
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	BLACKHAWK - CONTROLS	TXN00071942			6814	(32.00)
0	10168	BANK OF AMERICA	CPITELECOM-BURDICK PHONE	TXN00071409			6814	(279.89)
1	667	DENNIS SUPPLY	FAN MOTOR & CAPACITOR	GI01203695-001			0	(8.12)
1	10769	PEREGRINE SERVICES INC	MAY 2020 UTILITY BILLING	MAY2020SB			0	(56.92)
1	602	SHARE CORPORATION	COVID-19 HAND SANITIZER	132711			0	(20.07)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER SLEEVES	244419			0	(33.46)
1	153	STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	3,415.33
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	BLACKHAWK - CONTROLS	TXN00071942			6814	(8.72)
0	10168	BANK OF AMERICA	CPITELECOM-BURDICK PHONE	TXN00071409			6814	(101.78)
1	667	DENNIS SUPPLY	FAN MOTOR & CAPACITOR	GI01203695-001			0	(2.95)
1	10769	PEREGRINE SERVICES INC	MAY 2020 UTILITY BILLING	MAY2020SB			0	(20.71)
1	1164	PROVANTAGE LLC	SMART UPS	8647193			0	(9.70)
1	602	SHARE CORPORATION	COVID-19 HAND SANITIZER	132711			0	(7.30)
1	603	SKARSHAUG TESTING LABORATOR	RUBBER SLEEVES	244419			0	(12.17)
1	153	STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	1,313.51
39200		TRANSPORT EQUIP - GENERAL PL						
1	8794	GENE STEFFY'S CHRYSLER CENTER	NEW UNIT #1660	LG131482			0	27,963.00
1	234	HALL COUNTY TREASURER	SALES TAX & TITLE FEE - 2020 DODGE RAM 1500	UNIT #1660			0	2,112.23

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<b>520 Org Total</b>								<b>2,830,469.65</b>

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52000400		OTHER INCOME						
	41710	EXP FROM NON-UTILITY PROP						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2020			0	18.43
<b>52000400 Org Total</b>								<b>18.43</b>

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<b>52000891</b>		<b>OTHER PRODUCTION EXPENSE</b>						
<b>55540</b>		<b>PURCHASED POWER - WIND/NPPD</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	AINSWORTH WIND	9000036501			0	12,573.58
1	326	NEBRASKA PUBLIC POWER DISTRIC	T2-TRANSMISSION	38734			0	42,641.10
<b>55541</b>		<b>PURCHASED POWER - WIND/INVENER</b>						
1	10400	APX INC	PRAIRIE BREEZE ISSUANCE FEE	10400			6818	389.82
<b>55570</b>		<b>PURCHASED POWER - SOLAR</b>						
1	10808	AEP ONSITE PARTNERS LLC	SOLAR GENERATION	419 - 21254289			0	13,998.65
<b>52000891 Org Total</b>								<b>69,603.15</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 - Web Cameras	TXN00071773			6814	429.95	
0	10168	BANK OF AMERICA	VERIZON - JUN 2020 CELL BILLS	TXN00072003			6814	46.99	
0	10168	BANK OF AMERICA	ZOOM.US - Subscription	TXN00071733			6814	59.11	
1	10398	CINTAS CORP	UNIFORMS	4052752964			0	3.14	
1	10981	GDS ASSOCIATES INC	NERC	0183122			0	2,393.75	
1	5916	OMAHA PUBLIC POWER DISTRICT	JUNE 2020 TOPS	CSB000729			0	21,300.00	
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>							
1	326	NEBRASKA PUBLIC POWER DISTRIC	T2-TRANSMISSION	38734			0	217,740.00	
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 TRANSMISSION	UGRIS0610 2020			6809	47,289.00	
<b>57000</b>		<b>MAINT OF SUBSTATION - TRANS</b>							
1	2009	DIVERSIFIED INSPECTIONS/ITL	ANNUAL INSPECTION	INDI23685			0	395.00	
<b>52000900 Org Total</b>								<b>289,656.94</b>	



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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58000</b>		<b>OPER SUPER &amp; ENG - DIST</b>						
0	10168	BANK OF AMERICA	ARKIT SUBS - SUBSCRIPTION	TXN00071710			6814	250.00
0	10168	BANK OF AMERICA	INTERN'AL TRANSACTION-ARK FEE	TXN00071715			6814	2.00
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	AMAZON - CLEANING SUPPLIES	TXN00071864			6814	297.06
0	10168	BANK OF AMERICA	AMAZON - HANDLE	TXN00071666			6814	12.36
0	10168	BANK OF AMERICA	CULLIGAN-Bottled water	TXN00071953			6814	16.50
0	10168	BANK OF AMERICA	EAKES-Office supplies	TXN00072115			6814	212.41
0	10168	BANK OF AMERICA	EGAN SUPPLY - Janitorial	TXN00071979			6814	287.22
0	10168	BANK OF AMERICA	HIGHLAND PARK LAWN - FERTILIZE	TXN00071654			6814	220.77
0	10168	BANK OF AMERICA	HOME DEPOT - SOIL	TXN00071712			6814	27.92
0	10168	BANK OF AMERICA	MDM PEST-pest managment	TXN00071633			6814	733.15
0	10168	BANK OF AMERICA	MENARDS - CLEANING SUPPLIES	TXN00071890			6814	25.79
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Trash collecti	TXN00071731			6814	94.00
0	10168	BANK OF AMERICA	NINITE - SOFTWARE	TXN00071830			6814	600.00
0	10168	BANK OF AMERICA	SAMS CLUB - CLEANING SUPPLIES	TXN00071841			6814	49.39
1	107	CENTURYLINK INC	PHONE BILL - PCC	20JUN308 385-5449			217764	48.98
1	107	CENTURYLINK INC	PHONE BILL - PCC	20JUN308 385-5460			217774	402.56
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2020	6949		0	59.60
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2020			0	3,029.82
1	326	NEBRASKA PUBLIC POWER DISTRIC	APR 2020 NPPD CALLS	9000036257			0	8,136.55
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2020			0	26.39
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
0	10168	BANK OF AMERICA	SPECIALIZED PRODUCTS - WIPES	TXN00071441			6814	963.06
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS - METER APP	TXN00071231			6814	310.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2020			0	913.73
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	ACE - Plug	TXN00071947			6814	10.74
0	10168	BANK OF AMERICA	ADOBE -Renew licensing	TXN00071955			6814	1,315.03
0	10168	BANK OF AMERICA	AMAZON - Magnets	TXN00071893			6814	20.88
0	10168	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00071822			6814	65.30

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON - WHITE BOARD	TXN00071774			6814	133.61
0	10168	BANK OF AMERICA	AMAZON - White board	TXN00071858			6814	236.74
0	10168	BANK OF AMERICA	BLACKHAWK - CONTROLS	TXN00071942			6814	622.47
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Trash collecti	TXN00071680			6814	57.43
0	10168	BANK OF AMERICA	OFFICEMAX - INK	TXN00071650			6814	95.12
0	10168	BANK OF AMERICA	SHRED IT - Shredding Fee	TXN00071848			6814	105.80
0	10168	BANK OF AMERICA	SPECTRUM - Cable	TXN00071569			6814	23.67
0	10168	BANK OF AMERICA	VERIZON - JUN 2020 CELL BILLS	TXN00072003			6814	356.96
0	10168	BANK OF AMERICA	WALMART - Frames	TXN00071840			6814	37.50
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/JAN2020	6949		0	22.85
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2020			0	6,379.82
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAY2646249-9			217775	58.19
1	998	OFFICENET INC	OFFICE SUPPLIES	941181-0			0	101.79
1	339	PLATTE VALLEY COMMUNICATION	RADIO BASE STATION	032000066			0	4,053.28
1	10101	KELLY J SCHADE	LAWN CARE	42			0	495.00
1	650	XEROX CORPORATION	JUNE 2020 COPIER BASE CHARGE	010441431			0	95.39
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	BORDER STATES-base reducer	TXN00071778			6814	10.58
0	10168	BANK OF AMERICA	BORDER STATES-LED lights	TXN00071671			6814	192.60
0	10168	BANK OF AMERICA	BORDER STATES-TransitionPlates	TXN00072004			6814	258.00
0	10168	BANK OF AMERICA	CRESCENT-Animal guards	TXN00071978			6814	21,210.67
0	10168	BANK OF AMERICA	HARBOR FREIGHT-MOVING BLANKETS	TXN00071789			6814	57.96
0	10168	BANK OF AMERICA	HOME DEPOT - FAN	TXN00071646			6814	60.19
0	10168	BANK OF AMERICA	MCMaster CAR - HOLE SAW	TXN00071880			6814	165.54
0	10168	BANK OF AMERICA	WESCO - ground clamps	TXN00071763			6814	668.56
1	10919	CUT-N-EDGE INC	BARE GROUND CONTROL	169758			0	14,060.00
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON - BELT HOOKS	TXN00071690			6814	263.00
0	10168	BANK OF AMERICA	AMAZON - LIGHTS	TXN00071683			6814	271.96
0	10168	BANK OF AMERICA	NATL STDNT CLR-ED VERIFICATION	TXN00071977			6814	14.95
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - TOOL	TXN00071530			6814	252.17
0	10168	BANK OF AMERICA	VERIZON - JUN 2020 CELL BILLS	TXN00072003			6814	373.01
1	276	BORDER STATES INDUSTRIES INC	CABLE GUARD STRAPS	920094276			0	1,037.38
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/APR2020	6949		0	21.45

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
1	10398	CINTAS CORP	UNIFORMS	4052175844			0	4.93
1	10398	CINTAS CORP	UNIFORMS	4052752964			0	4.93
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	UTL-LN 2020-05			0	1,921.47
1	2009	DIVERSIFIED INSPECTIONS/ITL	NON-DESTRUCTIVE TESTING	INDI24744			0	1,395.00
1	2009	DIVERSIFIED INSPECTIONS/ITL	NON-DESTRUCTIVE TESTING	INDI24739			0	3,800.00
1	4357	LEETCH TREE SERVICE LLC	TREE REMOVAL	04			0	250.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	03			0	55,950.00
1	603	SKARSHAUG TESTING LABORATOR	RUBBER SLEEVES	244419			0	653.93
1	3004	WESCO DISTRIBUTION INC	HYDRAULIC PUMP	491001			0	4,224.75
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	VERIZON - JUN 2020 CELL BILLS	TXN00072003			6814	373.54
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/DEC2019	6949		0	59.60
1	10398	CINTAS CORP	UNIFORMS	4052752964			0	25.17
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	UT-UG 2020-05			0	1,492.34
1	2870	GRAYBAR ELECTRIC COMPANY INC	FR SWEATSHIRTS	9316161661			0	852.48
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
0	10168	BANK OF AMERICA	ACE - ROUNDUP	TXN00071622			6814	51.58
0	10168	BANK OF AMERICA	GI ACE - GRASS SEED	TXN00071120			6814	27.93
0	10168	BANK OF AMERICA	HESSELGESSER ELECTRIC - FAN	TXN00071677			6814	167.59
0	10168	BANK OF AMERICA	KELLY SUPPLY - BELT	TXN00071669			6814	6.07
1	3116	ROBERT A DETWEILER	SHARPEN CHAINS	2429			0	4.84
1	7	BOSSELMAN ENERGY INC	FORKLIFT PROPANE	69-6334613320			0	29.00
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	20JUN308 385-5469			217766	117.27
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	226647			0	39.28
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	13292			0	53.75
1	339	PLATTE VALLEY COMMUNICATION	MONTHLY MAINTENANCE	052920026			0	518.26

**52001092 Org Total 141,948.56**

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52061691		<b>PROD OPERATIONS-BURDICK GAS</b>						
	54730	<b>GENERATION FUEL - BURDICK GAS</b>						
	1	7588 STANDARD LABORATORIES, INC	FUEL TESTS	70013071			0	856.00
	54830	<b>GENERATION PROD-BURDICK GAS</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2020			0	1,430.81
	54930	<b>OPERATION SUP &amp; EXP - BURD GAS</b>						
	0	10168 BANK OF AMERICA	KERMIT'S SUPER WASH - UNIT 34	TXN00071699			6814	5.38
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	20JUN308 385-5493			217767	64.16
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK STATION	20JUN308 382-8198			217740	57.54
	1	107 CENTURYLINK INC	PHONE BILL - ROGER'S RES	20JUN308 384-9760			217742	49.19
	1	107 CENTURYLINK INC	PHONE BILL - WELL FIELD	20JUN308 384-1049			217741	54.82
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2020			0	1,096.50
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	PGSBUR 2020-05			0	1,084.33
	1	2009 DIVERSIFIED INSPECTIONS/ITL	FORKLIFT SAFETY INSPECTION	INDI24672			0	95.00
	1	911 IBT INC	FIRST AID SUPPLIES	7660218			0	48.92
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2214-466			0	76.30
	1	10689 MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - PGS & BURDICK	3444			0	299.51
	1	1522 SOS PORTABLE TOILETS INC	BURDICK CONTRACTOR TOILETS / COVID-19	43315			0	392.38
	1	71 WIPER TOWEL SERV INC	MECHANICS RAGS	393405			0	25.80

**52061691 Org Total 5,636.64**

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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	57 CRESCENT ELECTRIC SUPPLY CO	CONDUIT	S507949703.001			0	277.68
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	1	1611 ABB ENTERPRISE SOFTWARE INC	2020 PGS SERVICES	7104735419			0	33,695.92
	1	57 CRESCENT ELECTRIC SUPPLY CO	PIPING	S507933701.001			0	48.48
	1	57 CRESCENT ELECTRIC SUPPLY CO	PIPING	S507929729.001			0	557.61
	1	589 MRL CRANE SERVICE INC	STORAGE CONTAINER - GT3 WORK	23424B			0	177.38
<b>52061791 Org Total</b>								<b>34,757.07</b>

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
<b>50120</b>		<b>GENERATION FUEL - PGS</b>						
1	667	DENNIS SUPPLY	FAN MOTOR & CAPACITOR	GI01203695-001			0	158.66
1	8493	DXP ENTERPRISES INC	GREASE FOR CONVEYOR #4	51440878			0	461.39
1	322	NEBRASKA MACHINERY CO	DEF FOR DIESEL ENGINES	CUI804866			0	502.71
1	7588	STANDARD LABORATORIES, INC	NVENTORIED DIESEL TESTING	70013072			0	856.00
1	9230	WESTERN FUELS ASSOCIATION INC	JUN 2020 SERVICE FEE	202011461			0	1,250.00
<b>50520</b>		<b>GENERATION PROD EXP - PGS</b>						
1	7353	AIRGAS INC	CALIBRATION GASES	9101757143			0	2,418.09
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2020			0	6,215.61
1	243	HDR ENGINEERING INC	MAY 2020 CCR GROUNDWATER REPORTING	1200270183			0	4,304.44
1	243	HDR ENGINEERING INC	MAY 2020 PGS ASH PERMIT RENEWAL	1200270876			0	273.09
<b>50620</b>		<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
1	11021	AIRESPRING INC	PHONE SERVICE - PGS	137069273			0	546.12
0	10168	BANK OF AMERICA	AMAZON - Tablet	TXN00071922			6814	171.97
0	10168	BANK OF AMERICA	AMAZON - Tablet case	TXN00071911			6814	30.08
0	10168	BANK OF AMERICA	AMAZON-COVID-19/Pulse Oximeter	TXN00071599			6814	125.73
0	10168	BANK OF AMERICA	DINSDALE CHEV - CAP	TXN00071972			6814	7.10
0	10168	BANK OF AMERICA	DLT SOLUTIONS-AutoCAD sub	TXN00071943			6814	411.60
0	10168	BANK OF AMERICA	EAKES OFFICE-office supplies	TXN00071828			6814	186.09
0	10168	BANK OF AMERICA	IHEALTH LABS - FACE MASKS	TXN00071771			6814	483.59
0	10168	BANK OF AMERICA	IHEALTH LABS-COVID-19/FACE MAS	TXN00071662			6814	110.71
0	10168	BANK OF AMERICA	KERMITS-Wash Unit 1204	TXN00071793			6814	5.38
0	10168	BANK OF AMERICA	UPS - SHIPPING FEES	TXN00071735			6814	73.84
0	10168	BANK OF AMERICA	UPS - SHIPPING FEES	TXN00071626			6814	143.94
0	10168	BANK OF AMERICA	VERIZON - JUN 2020 CELL BILLS	TXN00072003			6814	41.99
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/DEC2019	6949		0	22.85
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/APR2020	6949		0	29.80
1	366	SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/FEB2020	6949		0	59.60
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2020			0	795.52
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	PGSBUR 2020-05			0	762.60
1	2009	DIVERSIFIED INSPECTIONS/ITL	NON-DESTRUCTIVE TESTING-UNIT 1206	INDI24743			0	300.00
1	911	IBT INC	FIRST AID SUPPLIES	7660965			0	152.92
1	295	MCMASTER CARR SUPPLY CO	COVID-19 GLOVES	38158783			0	84.29
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY WASTE REMOVAL	2214-465			0	228.70
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365 - PGS & BURDICK	3444			0	549.05

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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
	<b>50620</b>	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	1	602 SHARE CORPORATION	COVID-19 HAND SANITIZER	132711			0	392.28
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	393428			0	17.20
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	393177			0	34.40
<b>52070691 Org Total</b>								<b>22,207.34</b>

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<b>52070791</b>		<b>PRODUCTION MAINTENANCE - PGS</b>						
<b>51120</b>		<b>MAINTENANCE OF STRUCTURES -PGS</b>						
1	11033	AKRS EQUIPMENT SOLUTIONS INC	MOWER PARTS - 1445 & 1550	2445024			0	268.47
0	10168	BANK OF AMERICA	AMAZON - AQUARIUM PLANTS	TXN00071528			6814	30.81
0	10168	BANK OF AMERICA	AMAZON - AQUARIUM PLANTS	TXN00071583			6814	170.44
0	10168	BANK OF AMERICA	GI ACE - PULL CORD	TXN00071795			6814	9.66
1	147	CULLIGAN	BOTTLED WATER	51759			0	69.88
1	182	ENTECH PEST MANAGEMENT INC	PGS PEST CONTROL SERVICE	13269			0	151.58
1	271	KELLY SUPPLY CO	HOSE FOR SUMP PUMPS	S1391705-0			0	1,027.41
1	458	PARAMOUNT LINEN & UNIFORM RE	RUGS & MATS - PGS	14792			0	100.92
1	1522	SOS PORTABLE TOILETS INC	CONTRACTOR TOILET RENTAL / COVID-19	43314			0	370.88
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
1	1611	ABB ENTERPRISE SOFTWARE INC	2020 POWER GEN CARE	7104735424			0	31,813.52
1	8615	MATHESON TRI-GAS INC	WELDING ROD	21805205			0	141.09
1	295	MCMASTER CARR SUPPLY CO	STOCK TOOLS	40364908			0	603.49
1	589	MRL CRANE SERVICE INC	OFFICE RENTAL FOR CONTRACTORS	23548A			0	317.12
1	589	MRL CRANE SERVICE INC	OFFICE RENTAL FOR CONTRACTORS	23549A			0	413.88
1	9150	PARAGON TECHNOLOGY INC	AIR HEATER INSPECTION SVC	1911144597			0	7,476.46
1	7662	PIPING RESOURCES INC	SOOT BLOWER VALVE	0616166-IN			0	763.25
1	9779	RMB CONSULTING & RESEARCH IN	MAY 2020 ACE RULE ENGINEERING	16788			0	1,837.25
1	7655	SAPP BROS INC	MISC OIL STOCK	23057686			0	5,870.00
1	5022	SUNBELT RENTALS INC	HEATER FOR BOILER	100272762-0002			0	2,039.81
1	10731	TOWERS INSULATION INC	INSULATION FOR BOILER REPAIR	3200			0	13,995.85
1	9817	ZORO TOOLS INC	WATER VALVES FOR LIME SLAKER	INV7551318			0	258.37
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
1	1977	INGERSOLL-RAND INDUSTRIAL US	COMPRESSOR SVC AGREEMENT	30833639			0	12,237.45
1	589	MRL CRANE SERVICE INC	RENTAL OF 20 YD ROLL OFF	22350I			0	150.50
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
1	7353	AIRGAS INC	CYLINDER RENTAL	9970803796			0	700.37
0	10168	BANK OF AMERICA	FARWEST CORROSION - ANODES	TXN00071664			6814	2,105.58
1	7378	COOLING TOWER DEPOT INC	FAN DRIVE FOR COOLING TOWER	29459			0	24,522.10
1	271	KELLY SUPPLY CO	ACID VALVES - COOLING TOWER	S1390247-0			0	224.43
1	589	MRL CRANE SERVICE INC	COOLING TOWER REPAIR - LIFT RENTAL	23839			0	3,192.75
1	589	MRL CRANE SERVICE INC	LG FORKLIFT RENTAL - FAN GEAR BOX	23820			0	310.00
1	9779	RMB CONSULTING & RESEARCH IN	MAY 2020 ACE RULE ENGINEERING	16788			0	1,837.25





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<b>52081193</b>		<b>ACCOUNTING AND COLLECTIONS</b>							
	<b>90200</b>		<b>METER READING EXPENSE</b>						
	0	10168 BANK OF AMERICA	VERIZON - JUN 2020 CELL BILLS	TXN00072003			6814	41.99	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2020 FINANCE PAY			0	36,370.60	
	<b>90300</b>		<b>RECORDS &amp; COL - EXPENSE</b>						
	0	10168 BANK OF AMERICA	RINDER PRINTING-TRANSFER TICKE	TXN00071798			6814	174.97	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2020 FINANCE PAY			0	30,095.22	
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 REIMBURSEMENT	MAY 2020 REIMBURSE			0	112.78	
	1	207 GENERAL COLLECTION CO INC	MAY 2020 BILLING ON ACCT 04788	04788 - MAY 2020			0	121.43	
	1	207 GENERAL COLLECTION CO INC	MAY 2020 BILLING ON ACCT 40043	40043 - MAY 2020			0	18.56	
	1	344 MIDWEST CONNECT LLC	2020 INSERTER MAINT AGREEMENT	232367			0	1,367.00	
	1	344 MIDWEST CONNECT LLC	MAY 2020 POSTAGE	CO01 MAY 2020			0	393.42	
	1	10769 PEREGRINE SERVICES INC	MAY 2020 UTILITY BILLING	MAY2020SB			0	5,143.58	
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	OLD DOMINION ESMT			0	1.00	
	1	407 UNITED STATES POSTMASTER	2020 ANNUAL PO BOX 1968 RENT	PO BOX 1968 / 2020			0	354.66	
<b>52081193 Org Total</b>								<b>74,195.21</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	MAY 2020 FINANCE PAY			0	28,471.79
<b>92100 OFFICE SUPPLIES &amp; EXPENSE</b>								
0	10168	BANK OF AMERICA	AMER PUB PWR-6/16WEBINAR-R.Sch	TXN00071640			6814	109.00
0	10168	BANK OF AMERICA	AMER PUB PWR-6/23WEBINAR-R.Sch	TXN00071656			6814	109.00
0	10168	BANK OF AMERICA	AMER PUB PWR-6/4WEBINAR-R.Schm	TXN00071637			6814	109.00
0	10168	BANK OF AMERICA	AMER PUB PWR-WEBINARS/R.Schmit	TXN00071756			6814	1,195.00
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00071945			6814	53.33
0	10168	BANK OF AMERICA	GRANICUS-WEBSITE & LICENSE FEES	TXN00071578			6814	1,785.00
0	10168	BANK OF AMERICA	VERIZON - JUN 2020 CELL BILLS	TXN00072003			6814	80.02
0	10168	BANK OF AMERICA	ZOOM.US - UTILITIES	TXN00071746			6814	16.11
1	107	CENTURYLINK INC	PHONE BILL - GROUPE	20JUN308 E22-1707			217769	199.91
<b>92300 OUTSIDE SERVICES EMPLOYED</b>								
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2020 ADMIN FEES	MAY 2020 AMDIN FEES			0	72,475.84
<b>92600 EMPLOYEE FRINGE BENEFIT EXP</b>								
0	10168	BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	175.68
1	10398	CINTAS CORP	UNIFORMS	4052175793			0	26.22
1	10398	CINTAS CORP	UNIFORMS	4052752789			0	26.22
1	10398	CINTAS CORP	UNIFORMS	4052175832			0	131.82
1	10398	CINTAS CORP	UNIFORMS	4052752817			0	131.82
<b>93000 MISCELLANEOUS GENERAL EXP</b>								
1	210	GRAND ISLAND CLINIC INC	DOT DRUG & ALCOHOL TEST	188390			0	35.00
1	3758	CORPORATE RISK HOLDINGS III INC	DOT DRUG TESTS	P0965597			0	144.90
1	1208	CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302JUN			0	1,088.00

**52081295 Org Total 106,363.66**

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525		<b>WATER UTIL BALANCE SHEET ACCTS</b>							
	13110	<b>WATER INVENTORY</b>							
	1	6714 CORE & MAIN LP	1 1/2" & 2" WATER METERS W/ACC	M439900			0	5,825.00	
	1	6714 CORE & MAIN LP	2" AND 4" MEASURING CHAMBER	M080082			0	749.00	
	1	6714 CORE & MAIN LP	2" MEASURING CHAMBER	M188804			0	1,560.00	
	14510	<b>CONSTRUCTION WIP - WORK ORDER</b>							
	1	368 CITY OF GRAND ISLAND	OLD POTASH FIRE HYDRANTS	JUNE 8, 2020		WAT-C1828	0	19,964.00	
	1	154 DIAMOND ENGINEERING CO	LINCOLN AVE/DELTA ST WATER MAIN PROJECT	WMP 2020-W-1 / PMT 2		WAT-C1476	0	13,649.50	
	1	1148 GERHOLD CONCRETE COMPANY IN	3500 PSI CONCRETE	151597		WAT-C1787	0	380.31	
	22200	<b>ACCOUNTS PAYABLE</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2020			0	40,479.55	
	22210	<b>CASH REFUNDS PAYABLE</b>							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/23/20			0	550.87	
	22800	<b>SALES TAX PAYABLE</b>							
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	34,748.59	
	22801	<b>NEBRASKA STATE USE TAX</b>							
	1	667 DENNIS SUPPLY	BLOWER MOTOR	GI01209366-001			0	(5.10)	
	1	10769 PEREGRINE SERVICES INC	MAY 2020 UTILITY BILLING	MAY2020SB			0	(36.22)	
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	70.91	
	22802	<b>GRAND ISLAND CITY USE TAX</b>							
	1	667 DENNIS SUPPLY	BLOWER MOTOR	GI01209366-001			0	(1.85)	
	1	10769 PEREGRINE SERVICES INC	MAY 2020 UTILITY BILLING	MAY2020SB			0	(13.18)	
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	25.78	
<b>525 Org Total</b>								<b>117,947.16</b>	

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<b>52590600</b>		<b>PRODUCTION OPERATION EXPENSE</b>							
<b>70300</b>		<b>OPERATION SUPPLIES &amp; EXPENSE</b>							
0	10168	BANK OF AMERICA	ACE - BATTERIES	TXN00071743			6814	34.38	
0	10168	BANK OF AMERICA	AMAZON - Safety Glasses	TXN00071851			6814	49.74	
0	10168	BANK OF AMERICA	AMAZON - Safety Glasses	TXN00071794			6814	54.56	
0	10168	BANK OF AMERICA	FULL SOURCE - Safety vests	TXN00071960			6814	285.25	
0	10168	BANK OF AMERICA	MENARDS - SAFETY VEST & SCREWS	TXN00071862			6814	38.64	
0	10168	BANK OF AMERICA	VERIZON - SHELL HOLSTER	TXN00071618			6814	16.11	
1	7	BOSELMAN ENERGY INC	33# PROPANE CYLINDER	4141659 UG			0	58.00	
1	10398	CINTAS CORP	UNIFORMS	4052753130			0	55.06	
1	10398	CINTAS CORP	UNIFORMS	4052176060			0	147.72	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY_2020			0	65.93	
1	263	JACKSON SERVICES INC	FLOOR MATS	4315788			0	17.65	
1	263	JACKSON SERVICES INC	FLOOR MATS	4323514			0	17.88	
1	998	OFFICENET INC	MAR-MAY 2020 COPY OVERAGES	IN63151			0	23.93	
1	8055	TAB REFRIGERATION AND CONSTR	RESET BOARD/LABOR ON ICE MAKER	9121			0	85.00	
1	71	WIPER TOWEL SERV INC	WASH WET & DRY MOPS	391711			0	14.25	
<b>72200</b>		<b>OPERATION LABOR</b>							
1	92	CITY OF GRAND ISLAND-UTILITIES	JUNE 2020 WATER SYSTEM OPERATING - LABOR	10741			0	18,378.51	
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9970803797			0	51.62	
0	10168	BANK OF AMERICA	ACE - nuts & bolts	TXN00071852			6814	1.70	
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-sprinkler par	TXN00071832			6814	29.93	
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-sprinkler par	TXN00071845			6814	52.49	
1	276	BORDER STATES INDUSTRIES INC	CONTROLLER MOTOR	920087004			0	5,281.54	
1	667	DENNIS SUPPLY	BLOWER MOTOR	GI01209366-001			0	99.66	
1	1882	JOHNSEN CORROSION ENGINEERIN	CATH PROTECTION EQUIP REPAIR	40030			0	712.00	
1	809	MUNICIPAL SUPPLY INC OF NE	CHLORINATOR PARTS - BURDICK	0763488-IN			0	1,506.43	
<b>52590600 Org Total</b>								<b>27,077.98</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	MAY 2020 FINANCE PAY			0	9,696.95	
	<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>						
	2	1358 NE DEPT HEALTH AND HUMAN SER	2ND YR RENEWAL TITLE 179 REVIEW FEE OF 3 YR AGRMNT	2020 - YEAR 2 OF 3			0	900.00	
	<b>75900</b>		<b>MAINT OF FIRE HYDRANTS</b>						
	0	10168 BANK OF AMERICA	ACE - SPARK PLUG	TXN00071601			6814	5.90	
	0	10168 BANK OF AMERICA	GI ACE - MISC ITEMS	TXN00071619			6814	61.89	
	0	10168 BANK OF AMERICA	MENARDS - SEED & PLIERS	TXN00071659			6814	53.73	
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - PAINT CANS	TXN00071791			6814	21.46	
	1	31 CENTURY LUMBER CO	SAFETY RED & YELLOW PAINT/BRUSHES	1152648			0	369.31	
<b>52591000 Org Total</b>								<b>11,109.24</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	MAY 2020 FINANCE PAY			0	18,058.92	
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>							
	0	10168 BANK OF AMERICA	RINDER PRINTING-TRANSFER TICKE	TXN00071798			6814	87.47	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2020 FINANCE PAY			0	17,962.91	
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 REIMBURSEMENT	MAY 2020 REIMBURSE			0	10.01	
	1	344 MIDWEST CONNECT LLC	2020 INSERTER MAINT AGREEMENT	232367			0	697.00	
	1	344 MIDWEST CONNECT LLC	MAY 2020 POSTAGE	CO01 MAY 2020			0	29.70	
	1	10769 PEREGRINE SERVICES INC	MAY 2020 UTILITY BILLING	MAY2020SB			0	3,273.19	
	1	407 UNITED STATES POSTMASTER	2020 ANNUAL PO BOX 1968 RENT	PO BOX 1968 / 2020			0	177.34	
<b>52591100 Org Total</b>								<b>40,296.54</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	TXN00071945			6814	4.62
	0	10168 BANK OF AMERICA	VERIZON - JUN 2020 CELL BILLS	TXN00072003			6814	411.29
	1	107 CENTURYLINK INC	PHONE BILL - GROUPED	20JUN308 E22-1707			217769	16.24
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	20JUN308 385-5469			217766	39.09
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	20JUN308 385-5435			217762	40.82
	<b>79500</b>		<b>SPECIAL SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 ADMIN FEES	MAY 2020 AMDIN FEES			0	11,977.27
	<b>80100</b>		<b>MISCELLANEOUS GENERAL EXP</b>					
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/APR2020	6949		0	22.85
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL	2214-470			0	20.90
	<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>					
	0	10168 BANK OF AMERICA	ACE - Repair Weed Eater	TXN00071997			6814	126.45
	0	10168 BANK OF AMERICA	KERMIT'S - UTILITY WASH	TXN00071597			6814	5.38
	0	10168 BANK OF AMERICA	TOO FAST - M18 String Trimmer	TXN00071630			6814	322.49
	1	2009 DIVERSIFIED INSPECTIONS/ITL	ANNUAL NON-DESTRUCTIVE TESTING	INDI24742			0	495.00
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAY2729215-0			217775	21.79

**52591200 Org Total 13,504.19**



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<b>530</b>		<b>SEWER FUND BALANCE SHEET ACCT</b>						
	<b>18650</b>	<b>DEFERRED SALES TAX EXPENSE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	(61,371.63)
	<b>23610</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	61,371.63
<b>530 Org Total</b>								<b>0.00</b>

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062320								
<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>						
	<b>74500</b>	<b>SEWER REVENUE</b>						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	06/23/20			0	658.17
<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	TASC-ADMIN FESS & FMLA RENEWAL	TXN00071641			6814	25.62
<b>85209</b>		<b>COLLECTION SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	MAY 2020 FINANCE PAY			0	29,968.78
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 REIMBURSEMENT	MAY 2020 REIMBURSE			0	15.68
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	10769 PEREGRINE SERVICES INC	MAY 2020 UTILITY BILLING	MAY2020SB			0	3,223.79
<b>85227</b>		<b>HEALTH SERVICES</b>						
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/MAR2020	6949		0	22.85
	1	366 SAINT FRANCIS MEDICAL CENTER	NEW HIRE & POST ACCIDENT SCREENS	CITYOFGI-EBT/DEC2019	6949		0	29.80
<b>85241</b>		<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	AMAZON - LAPTOP SSD'S	TXN00071788			6814	119.98
	0	10168 BANK OF AMERICA	BEST BUY-COVID-19/CABLES	TXN00071761			6814	19.88
	0	10168 BANK OF AMERICA	DELL - LAPTOP DOCKS	TXN00071696			6814	325.06
	0	10168 BANK OF AMERICA	DELL - LAPTOPS	TXN00071899			6814	2,831.86
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00071982			6814	153.50
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNFORMS & MATS	TXN00071803			6814	129.22
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES	TXN00072034			6814	217.00
	1	71 WIPER TOWEL SERV INC	TOWELS	393153	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS	393410	21136		0	29.00
<b>85410</b>		<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	AMAZON - PHONE CASE	TXN00071729			6814	11.99
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE BILL	TXN00071752			6814	134.87
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOWMETERS	TXN00072067			6814	1,425.03
	1	107 CENTURYLINK INC	PHONE BILL - GROUPED	20JUN308 E22-1707			217769	49.83
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	20JUN308 385-5430			217772	64.16
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	20JUN308 E22-0386			217770	80.76

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>							
	<b>85427</b>	<b>PERIODICALS</b>							
	0	10168 BANK OF AMERICA	GI INDEPENDENT - NEWSPAPER	TXN00071962			6814	408.20	
	0	10168 BANK OF AMERICA	GI INDEPENDENT - NEWSPAPER	TXN00071957			6814	410.80	
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	WEF MAIN - MEMBERSHIP / CHON	TXN00071885			6814	83.00	
	0	10168 BANK OF AMERICA	WEF MAIN - MEMBERSHIP / GARCIA	TXN00071889			6814	83.00	
	0	10168 BANK OF AMERICA	WEF MAIN - MEMBERSHIP / RUNDLE	TXN00071875			6814	83.00	
	0	10168 BANK OF AMERICA	WEF MAIN - MEMBERSHIP / WHITT	TXN00071901			6814	83.00	
	0	10168 BANK OF AMERICA	WEF MAIN - MEMBERSHIP / CAMERON	TXN00071877			6814	83.00	
	0	10168 BANK OF AMERICA	WEFMAIN-MEMBERSHIP/CHRISTENSEN	TXN00071916			6814	83.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00071945			6814	13.29	
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 REIMBURSEMENT	MAY 2020 REIMBURSE			0	26.42	
	<b>85510</b>	<b>CLEANING SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON - SUPPLIES	TXN00072103			6814	59.96	
	0	10168 BANK OF AMERICA	AMAZON - TOILET PAPER	TXN00072076			6814	40.70	
	0	10168 BANK OF AMERICA	AMAZON - TRASH BAGS	TXN00072049			6814	26.20	
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	GLOBAL INDUSTRIAL-DUROMETER	TXN00072046			6814	274.61	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CULLIGAN - BOTTLED WATER	TXN00071944			6814	100.50	
	<b>85905</b>	<b>SALES TAX</b>							
	1	153 STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	61,355.95	
<b>53030001 Org Total</b>								<b>102,776.46</b>	

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53030050		COLLECTION SERVICE						
	85213	CONTRACT SERVICES						
	1	368 CITY OF GRAND ISLAND	2ND QTR WW ENGINEERING SERVICES	2020-12			0	4,473.68
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	KERMITS-WASH CARD #796	TXN00071741			6814	52.10
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	SWR INFR 2020-05			0	635.83
85515		GASOLINE						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	SWR INFR 2020-05			0	444.39
85520		DIESEL FUEL						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	SWR INFR 2020-05			0	88.92
85540		MISC OPERATING EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON - METAL DETECTOR	TXN00071958			6814	675.00
	0	10168 BANK OF AMERICA	CONSTRUCT'N RENT-ENGINEER TAPE	TXN00072087			6814	99.65
85550		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	AMAZON - NITRILE GLOVES	TXN00072001			6814	77.36
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"ACE - OUTLET,REPELLENT"	TXN00071969			6814	125.61
	0	10168 BANK OF AMERICA	"ACE - STUMP KILLER,WD-40"	TXN00072085			6814	55.16
	0	10168 BANK OF AMERICA	ACE - SUPPLIES	TXN00071966			6814	35.45
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00071787			6814	22.63
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS & MATS	TXN00071803			6814	63.30

**53030050 Org Total 6,849.08**

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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	TXN00071803			6814	74.85
<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	MAY 2020			0	33,596.76
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	2,304.12
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / MAY 2020			217776	114.67
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168 BANK OF AMERICA	BLACK HILLS - NATURAL GAS BILL	TXN00071976			6814	35.24
	0	10168 BANK OF AMERICA	NW ENERGY-MAY 2020 NATURAL GAS	TXN00072075			6814	574.53
	<b>519</b>	<b>WW UTILITY SERVICES WATER</b>						
	1	91 CITY OF GRAND ISLAND-UTILITIES	ANNUAL WATER BILLS, NOT METERED	999 - MAY 2020			0	374.96
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	710.62
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	POMPS TIRE - TIRE REPLACEMENT	TXN00072110			6814	882.62
	0	10168 BANK OF AMERICA	POMPS TIRE - TIRES #756	TXN00071765			6814	1,029.72
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>508</b>	<b>WW EXP - OPS PRELIM TREATMENT</b>						
	0	10168 BANK OF AMERICA	VULCAN - SCREENING BAGS	TXN00072079			6814	1,829.28
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	6147 LOUP CENTRAL LANDFILL ASSOCI	ACCEPTED SLUDGE	MAY 2020	32682		0	1,329.97
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	896839	21061		0	32.53
	0	10168 BANK OF AMERICA	AURORA COOP - DIESEL FUEL	TXN00071648			6814	1,036.00

**53030051 Org Total 43,925.87**

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS & MATS	TXN00071803			6814	139.27
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	AMAZON - REPLACEMENT BULBS	TXN00071709			6814	73.80
	0	10168 BANK OF AMERICA	AMAZON-LED ELECTRONIC DRIVERS	TXN00072005			6814	314.42
	0	10168 BANK OF AMERICA	MENARDS - BUILDING SUPPLIES	TXN00071876			6814	23.96
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	"KELLY SUPPLY-PUMPS,FITTINGS"	TXN00071663			6814	481.70
	0	10168 BANK OF AMERICA	BORDER STATES - TIMING RELAY	TXN00071576			6814	282.48
	0	10168 BANK OF AMERICA	GI ACE - BOLTS	TXN00071276			6814	6.48
	0	10168 BANK OF AMERICA	GI ACE - LATCH	TXN00071258			6814	7.99
	0	10168 BANK OF AMERICA	KELLY SUPPLY-FITTINGS	TXN00071651			6814	18.10
	0	10168 BANK OF AMERICA	MCMaster CARR - FUSES	TXN00071812			6814	39.21
	0	10168 BANK OF AMERICA	NMC - GENERATOR REPAIRS	TXN00072091			6814	1,032.04
	0	10168 BANK OF AMERICA	NMC - PARTS	TXN00071282			6814	81.96
	1	1023 TELEDYNE INSTRUMENTS INC	FLOW METER REPAIRS	P020076678	36105		0	3,036.98
	1	1023 TELEDYNE INSTRUMENTS INC	FLOW METER REPAIRS	S020399537	36105		0	3,680.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	1	83 CITY OF GRAND ISLAND-TREASURY	REPAIR SHOP MAY 2020	WWPR 2020-05			0	434.13
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
		<b>524</b>	<b>WW EXP - MAINT SECONDARY TREATMENT</b>					
	0	10168 BANK OF AMERICA	PIONEER INDUSTR-DO SENSOR CAPS	TXN00071924			6814	1,150.90
		<b>526</b>	<b>WW EXP - SLUDGE PROCESSING</b>					
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY-SHIPPING/FITT	TXN00072052			6814	151.87
		<b>527</b>	<b>WW EXP - MAINTENANCE LIFT STATIONS</b>					
	0	10168 BANK OF AMERICA	CHEMSEARCH - DEGREASER / LS	TXN00071718			6814	1,449.00
	0	10168 BANK OF AMERICA	CHEMSEARCH - FREE FLOW 25	TXN00071827			6814	157.00
	0	10168 BANK OF AMERICA	ELECTRIC PUMP - LMI PUMP	TXN00071676			6814	747.60
		<b>528</b>	<b>WW EXP - YARD MAINTENANCE</b>					
	0	10168 BANK OF AMERICA	"MENARDS -CONCRETE MIX,STRUT"	TXN00071783			6814	76.40

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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - AUGER	TXN00071804			6814	76.81
	0	10168 BANK OF AMERICA	MENARDS - AUGER BIT	TXN00071777			6814	11.99
	0	10168 BANK OF AMERICA	MENARDS - CONCRETE MIX & BIT	TXN00071826			6814	63.91
	0	10168 BANK OF AMERICA	MID NEBR FEEDS - STEEL GATE	TXN00071634			6814	275.00
	<b>529</b>	<b>WW EXP - LAWN MAINTENANCE</b>						
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - CLAMP	TXN00071813			6814	10.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00071816			6814	16.02
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - PARTS	TXN00071766			6814	233.28
	0	10168 BANK OF AMERICA	MENARDS - CLAMP UMBRELLA	TXN00071912			6814	56.97
	0	10168 BANK OF AMERICA	TRACTOR SUPPLY - OWL DECOY	TXN00071595			6814	25.98
<b>85515</b>		<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP MAY 2020	WWPR 2020-05			0	37.89
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	"MENARDS - STORAGE BOX, BOLTS"	TXN00071481			6814	8.75
	0	10168 BANK OF AMERICA	"MENARDS-BOX,PUMP,SWITCH"	TXN00071611			6814	163.90
	0	10168 BANK OF AMERICA	CONSTRUCT RENT - PIPE PULLER	TXN00071780			6814	109.00
	0	10168 BANK OF AMERICA	GRONES OUTDOOR PWR - CHAINS	TXN00072018			6814	38.47
	0	10168 BANK OF AMERICA	MCMaster CARR - SOCKET SET	TXN00071855			6814	259.32
	0	10168 BANK OF AMERICA	MCMaster CARR - TOOLS	TXN00071920			6814	76.42
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY -HAMMER DRILL	TXN00071615			6814	140.00
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	MATHESON - SHOP SUPPLIES	TXN00071787			6814	111.65

**53030052 Org Total 15,100.65**

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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	TXN00071803			6814	41.15
	<b>85241</b>	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	HACH - WIMS SOFTWARE RENEWAL	TXN00071850			6814	3,144.00
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	TXN00072098			6814	377.00
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ACE - WATER SOFTENER SALT	TXN00071740			6814	23.96
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	FISHER SCI - LAB SUPPLIES	TXN00072088			6814	219.92
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00071628			6814	594.10
							<b>53030053 Org Total</b>	<b>4,400.13</b>



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<b>53030054</b>		<b>CAPITAL EXPENDITURES</b>						
	<b>85207</b>		<b>CONSULTING SERVICES</b>					
		<b>53553</b>	<b>WWTP BUILDING IMPROV PROJECT</b>					
	1	368 CITY OF GRAND ISLAND	2ND QTR WW ENGINEERING SERVICES	2020-12			0	912.96
<b>85213</b>			<b>CONTRACT SERVICES</b>					
	1	368 CITY OF GRAND ISLAND	2ND QTR WW ENGINEERING SERVICES	2020-12			0	1,483.56
		<b>53004</b>	<b>ONLINE MONITORING</b>					
	1	368 CITY OF GRAND ISLAND	2ND QTR WW ENGINEERING SERVICES	2020-12			0	157.25
<b>53030054 Org Total</b>								<b>2,553.77</b>

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<b>53030055</b>		<b>SANITARY SEWER CONSTRUCTION</b>						
	<b>85207</b>	<b>CONSULTING SERVICES</b>						
		<b>53560</b>	<b>SS DIST 544 - ELLING POINT&amp;WESTWOOD</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR WW ENGINEERING SERVICES	2020-12			0	534.30
<b>85213</b>		<b>C/S-SEWER REHAB</b>						
		<b>53009</b>	<b>SEWER REHABILITATION</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR WW ENGINEERING SERVICES	2020-12			0	366.92
1	6499	MUNICIPAL PIPE TOOL CO INC	SANITARY SEWER REHABILITATION PROJ 2019-S-1/ CO #1	PROJ 2019-S-1/ PMT 6	35822		0	14,073.52
1	6499	MUNICIPAL PIPE TOOL CO INC	SANITARY SEWER REHABILITATION PROJECT 2019-S-1	PROJ 2019-S-1 /PMT 6	35375		0	18,350.61
		<b>53017</b>	<b>LIFT STATION NO. 11</b>					
1	728	MIDLANDS CONTRACTING INC	RELOCATE LS 11-SAN. SEWER PROJECT / FINAL	PROJ 2018-S-1/PMT 12	34532		0	34,900.80
		<b>53038</b>	<b>AIRPORT AUTHORITY</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR WW ENGINEERING SERVICES	2020-12			0	328.10
1	243	HDR ENGINEERING INC	CNRA SANITARY	1200270368	36124		0	2,373.21
		<b>53556</b>	<b>SS DIST 543 WILLOW ST</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR WW ENGINEERING SERVICES	2020-12			0	1,349.29
		<b>53558</b>	<b>SS INFLOW &amp; INFILTR REDUCT ANALYSIS</b>					
1	368	CITY OF GRAND ISLAND	2ND QTR WW ENGINEERING SERVICES	2020-12			0	606.83

**53030055 Org Total 72,883.58**

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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 FESS & FMLA RENEWAL	TXN00071641			6814	14.64	
	<b>85207</b>	<b>CONSULTING SERVICES</b>							
	1	3843 DUEY'S COMPUTER SERVICE INC	MAY 2020 NETWORK MAINT AGREEMENT	10898	35705		0	3,982.11	
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	ESRI - Annual Maint Contract	TXN00072040			6814	35,000.00	
	<b>85241</b>	<b>COMPUTER SERVICES</b>							
	1	3843 DUEY'S COMPUTER SERVICE INC	MAY 2020 AUVIK SERVICE	10897			0	720.00	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	1	16 LORDAR INC	JUN 2020 PHONE MAINT	34103	21076		0	541.77	
	1	16 LORDAR INC	MAY 2020 PHONE MAINTENANCE	34066	21076		0	541.77	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	VERIZON - Mobile JetPack	TXN00071994			6814	40.01	
	1	107 CENTURYLINK INC	PHONE BILL - GROUPE	20JUN308 E22-1707			217769	10.18	
	<b>85413</b>	<b>POSTAGE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	MAY 2020 REIMBURSEMENT	MAY 2020 REIMBURSE			0	5.25	
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>							
	0	10168 BANK OF AMERICA	DUO-COVID-19/REMOTE ACCESS	TXN00071675			6814	240.00	
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00071692			6814	50.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00071945			6814	2.42	
<b>60510001 Org Total</b>								<b>41,148.15</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 FESS & FMLA RENEWAL	TXN00071641			6814	14.64
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	ALLSTAR AUTO - GLASS REPAIR	TXN00071726			6814	125.00
	0	10168 BANK OF AMERICA	GRAHAM TIRE - ALIGNMENT	TXN00072000			6814	74.89
<b>85305</b>			<b>UTILITY SERVICES</b>					
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	MAY 2020			0	462.10
<b>85317</b>			<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20MAY2634602-3			217775	28.50
<b>85324</b>			<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - REPAIRS	TXN00071800			6814	82.40
	1	117 OHARA PLUMBING CO INC	LABOR FIX PLUMBING FLEET	99775	35031		0	89.65
<b>85325</b>			<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	AMAZON - COUPLER	TXN00071734			6814	11.99
<b>85410</b>			<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	20JUN308 385-5437			217763	48.12
	1	107 CENTURYLINK INC	PHONE BILL - GROUPED	20JUN308 E22-1707			217769	6.80
<b>85447</b>			<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"ARNOLD MOTOR-DEF, MISC PARTS"	TXN00072077			6814	266.09
	0	10168 BANK OF AMERICA	"GREEN LINE EQUIP - ARM, PIVOT	TXN00071658			6814	75.84
	0	10168 BANK OF AMERICA	"HANSEN INTER'L-FILTERS, SWITC	TXN00071824			6814	474.66
	0	10168 BANK OF AMERICA	"N. CENTRAL AMBUL-COVER, HANDL	TXN00072032			6814	491.01
	0	10168 BANK OF AMERICA	ACE - ROPE	TXN00072062			6814	8.39
	0	10168 BANK OF AMERICA	ANDERSON FORD - HORN	TXN00071952			6814	37.39
	0	10168 BANK OF AMERICA	ANDERSON FORD - MOTOR ASSY	TXN00072080			6814	143.58
	0	10168 BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00071786			6814	125.00
	0	10168 BANK OF AMERICA	DANKO EMERGENCY EQUIP - MODULE	TXN00071647			6814	854.28
	0	10168 BANK OF AMERICA	FASTENAL - SHOP SUPPLIES	TXN00072054			6814	32.36
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00071635			6814	792.90
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00071807			6814	73.94
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00071821			6814	414.80
	0	10168 BANK OF AMERICA	HANSEN INTERNATIONAL - CREDIT	TXN00071927			6814	(182.38)

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	MACQUEEN EQUIP - MISC PARTS	TXN00071842			6814	1,382.47
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - SWITCH	TXN00071878			6814	78.83
0	10168	BANK OF AMERICA	NMC - SWITCH	TXN00071939			6814	102.73
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - BALANCER	TXN00071983			6814	85.94
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - BELT	TXN00072007			6814	24.98
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - SEAL	TXN00072011			6814	7.45
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - STRAP	TXN00071980			6814	6.24
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00071678			6814	35.98
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS - WIPERS	TXN00071986			6814	107.94
0	10168	BANK OF AMERICA	ORSCHELN - CASTERS	TXN00071706			6814	74.97
0	10168	BANK OF AMERICA	ROYELLE - RUNNING BOARDS	TXN00072051			6814	459.80
0	10168	BANK OF AMERICA	STATE STEEL - TUBING	TXN00071689			6814	123.47
0	10168	BANK OF AMERICA	TITAN MACHINERY - BLADES	TXN00072057			6814	75.00
0	10168	BANK OF AMERICA	TITAN MACHINERY - PULLEY	TXN00071965			6814	150.23
0	10168	BANK OF AMERICA	TOM DINSDALE - SHIELD	TXN00071688			6814	45.58
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - CASTER	TXN00071708			6814	24.99
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	71	WIPER TOWEL SERV INC	TOWELS	393409	21136		0	12.50
1	71	WIPER TOWEL SERV INC	TOWELS	391960	21136		0	32.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS-COPIER FEES	TXN00071945			6814	1.81
1	36	CITY OF GRAND ISLAND-FINANCE I	MAY 2020 REIMBURSEMENT	MAY 2020 REIMBURSE			0	3.93
<b>85515</b>		<b>GASOLINE</b>						
1	7655	SAPP BROS INC	DIESEL, ETHANOL	IN3138542	36149		0	8,124.15
<b>85520</b>		<b>DIESEL FUEL</b>						
1	7655	SAPP BROS INC	DIESEL, ETHANOL	IN3138542	36149		0	3,860.20
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00071644			6814	137.56
<b>85905</b>		<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	MAY 2020 SALES & USE TAX	06-22-2020			6815	239.41









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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	187 FAMILY RESOURCES OF GREATER	JULY-SEPT 2020 EAP	2818			0	3,250.00
<b>85469</b>		<b>HOSPITALIZATION AND MEDICAL</b>						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000477092			6806	1,907.73
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	DELTA DENTAL			6807	10,902.20
	1	9343 DISCOVERY BENEFITS	MAY 2020 COBRA FEES	1165192-IN			0	310.80
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	6-10-20			6811	15,414.63
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	06-03-20			6804	113,151.44
<b>61550023 Org Total</b>								<b>144,936.80</b>



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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	APR & MAY 2020 BID RECEIPTS FOR 940 FUND	APR & MAY 2020			0	14,497.54
<b>72611201 Org Total</b>								<b>14,497.54</b>

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72611401		<b>DOWNTOWN BID 2013</b>						
	<b>85490</b>	<b>OTHER EXPENDITURES</b>						
	1	3859 CITY OF GRAND ISLAND-BID's	APR & MAY 2020 BID RECEIPTS FOR 940 FUND	APR & MAY 2020			0	330.20
<b>72611401 Org Total</b>								<b>330.20</b>

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**Description**

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**WO#**

**Check #**

**Amount**

**Grand Total:**

**6,117,881.38**