



**Schedule of Bills**

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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>
10011301		CITY CLERK						
	85419	LEGAL NOTICES						
	1	214 BH MEDIA GROUP INC	JUNE 2020 AD BILL	10022600 - JUN 2020			0	633.11
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	IIMC - CLERKS CLASS	TXN00072954			6868	50.00
	0	10168 BANK OF AMERICA	IIMC - CLERKS WEBINAR	TXN00072788			6868	50.00
	0	10168 BANK OF AMERICA	IIMC - CLERKS WEBINAR	TXN00073210			6868	50.00
	4	523 MUNICIPAL CLERKS INSTITUTE	CLERKS VIRTUAL ZOOM CLASS	JUL 24, 2020	36209		0	50.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS - INK	TXN00073180			6868	51.29
	0	10168 BANK OF AMERICA	EAKES OFFICE PLUS - TONER	TXN00072897			6868	61.19
<b>10011301 Org Total</b>								<b>945.59</b>

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10011401		FINANCE							
	85213		CONTRACT SERVICES						
	1	8611 ROCHESTER ARMORED CAR CO INC	JUNE 2020 ARMORED CAR SERVICE	29371			0	269.35	
	85422		DUES & SUBSCRIPTIONS						
	0	10168 BANK OF AMERICA	GFOA-GAAFR 2020 REFERENCE BOOK	TXN00072504			6868	159.00	
	0	10168 BANK OF AMERICA	ICMA - MEMBERSHIP	TXN00072488			6868	200.00	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00072669			6868	105.98	
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	TXN00072876			6868	191.84	
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00072774			6868	225.00	
	0	10168 BANK OF AMERICA	SHREDIT-06/29/20 SHRED SERVICE	TXN00072816			6868	50.15	
<b>10011401 Org Total</b>								<b>1,201.32</b>	

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10011501		LEGAL						
	85425	BOOKS						
	1	351 WEST GROUP PAYMENT CENTER	JUN 2020 WEST INFO CHARGES	842575427			0	693.83
<b>10011501 Org Total</b>								<b>693.83</b>

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10011701		CITY HALL						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	BAASCH WELD-MATERIAL/DRINK FOU	TXN00073051			6868	38.14
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK - OFFICE KEY	TXN00072790			6868	2.50
	0	10168 BANK OF AMERICA	STATE GLASS-COVID-19/PLEXI GLA	TXN00072988			6868	223.51
	1	10616 KEVIN M ENGLAND JR	ADD OUTLETS PUBLIC WORKS	2020-022	36203		0	550.00
	1	1341 WEATHERCRAFT COMPANY	ROOF REPAIR TO LEAK IN SUITE 3	7436	36034		0	998.84
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CULLIGAN - SOFTNER SALT	TXN00072857			6868	74.18
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	INTERLINE BRANDS-CLEANING SUP&	TXN00072972			6868	587.00
<b>10011701 Org Total</b>								<b>2,474.17</b>

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10011801		<b>HUMAN RESOURCES</b>						
	85213	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	NATL STDNT CLEAR-REIMBURSEMENT	TXN00072920			6868	(14.95)
	85416	<b>ADVERTISING</b>						
	0	10168 BANK OF AMERICA	LinkedIn - JOB POSTING	TXN00072965			6868	30.00
	85419	<b>LEGAL NOTICES</b>						
	1	214 BH MEDIA GROUP INC	CIVIL SERVICE MTG AD	10039075 - JUN 2020			0	17.22
							<b>10011801 Org Total</b>	<b>32.27</b>

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<b>10022001</b>		<b>BUILDING INSPECTION</b>							
	<b>85213</b>		<b>CONTRACT SERVICES</b>						
	1	738 MAYER, BURNS & KOENIG	LEGAL SERVICES - RAPP JR	34708	35942		0	891.25	
	<b>85245</b>		<b>PRINTING &amp; BINDING SERVICES</b>						
	0	10168 BANK OF AMERICA	COPYCAT - INSPECTION RECORDS	TXN00072859			6868	153.85	
	0	10168 BANK OF AMERICA	INT'L CODE COUNCIL - CODE BOOK	TXN00072892			6868	45.75	
	<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	JUNE 2020 #3850			6851	406.21	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	EAKES - LEGAL PAPER	TXN00073162			6868	24.63	
<b>10022001 Org Total</b>								<b>1,521.69</b>	

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10022101		<b>FIRE</b>						
	<b>85140</b>		<b>CLOTHING ALLOWANCE</b>					
	0	10168 BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00073101			6868	35.99
	0	10168 BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00073181			6868	82.42
	0	10168 BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00073054			6868	84.95
	0	10168 BANK OF AMERICA	GALLS - CLOTH ALLOW	TXN00072807			6868	87.08
	0	10168 BANK OF AMERICA	GALLS - CLOTH ALLOW	TXN00072975			6868	316.13
	0	10168 BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00072870			6868	40.09
	<b>85160</b>		<b>OTHER EMPLOYEE BENEFITS</b>					
	0	10168 BANK OF AMERICA	GI PHYSICAL THERAPY-RTW SCREEN	TXN00072901			6868	45.00
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	1	6567 SYBATECH INC	ANNUAL CODEPAL SUPPORT FEE	5110			0	3,200.00
	<b>85317</b>		<b>NATURAL GAS</b>					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUN2632313-9			218181	32.07
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUN2626034-9			218181	42.36
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 2	20JUN2640848-4			218184	48.30
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	MENARDS - BULBS / ST 3	TXN00072830			6868	5.99
	1	246 HERMAN PLUMBING CO INC	BACKFLOW TEST	07-882873	35650		0	58.50
	1	246 HERMAN PLUMBING CO INC	BACKFLOW TESTS	07-882874	35650		0	175.50
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	22381C	35686		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	22381	35686		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	22381A	35686		0	40.00
	1	9605 MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	22382B	35686		0	40.00
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTIONS	5945	35664		0	195.00
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	GARRETT TIRE - TIRE REPAIR	TXN00073148			6868	49.00
	<b>85410</b>		<b>TELEPHONE</b>					
	0	10168 BANK OF AMERICA	REAL TIME - MIN USED 114856	TXN00073199			6868	45.00
	<b>85413</b>		<b>POSTAGE</b>					
	0	10168 BANK OF AMERICA	UPS - MAILED HAZMAT EQUIPMENT	TXN00073115			6868	68.83
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					



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<b>10022101</b>		<b>FIRE</b>						
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	0	10168 BANK OF AMERICA	INT'L ASSOC FIRE CHIEF-DUES/SC	TXN00072989			6868	315.00
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	PAY PAL - TRAINING CLASS	TXN00073191			6868	50.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - 2021 CALENDARS	TXN00073176			6868	45.96
	0	10168 BANK OF AMERICA	EAKES - LEGAL PAPER	TXN00073162			6868	24.64
	0	10168 BANK OF AMERICA	EAKES - OFFICE SUPPLIES	TXN00073202			6868	115.94
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	ACE - DRILL BIT	TXN00072855			6868	2.78
	0	10168 BANK OF AMERICA	AUTO TRIM DESIGN - LOGO E1	TXN00072984			6868	120.00
	0	10168 BANK OF AMERICA	DELL - Desktops	TXN00072566			6868	1,687.82
	0	10168 BANK OF AMERICA	MENARDS - EXT CORD / ST 3	TXN00072802			6868	7.94
	0	10168 BANK OF AMERICA	MES - SCOTT SAFETY / COVID-19	TXN00072852			6868	595.68
	0	10168 BANK OF AMERICA	NAPA - TRAILER WIRE	TXN00072952			6868	16.29
	<b>85548</b>		<b>PROTECTIVE CLOTHING</b>					
	1	11047 GREENING ENTERPRISES INC	17 PAIRS OF PPE BOOTS	6024	36201		0	4,930.00

**10022101 Org Total 12,684.26**

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10022102		AMBULANCE						
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00072502			6868	72.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00072795			6868	89.85
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00072922			6868	122.99
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00072903			6868	149.80
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00072799			6868	939.38
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELDING-AMB SUP	TXN00072794			6868	228.00

**10022102 Org Total 1,603.01**

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<b>10022301</b>		<b>POLICE</b>						
<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>						
1	187	FAMILY RESOURCES OF GREATER	DEBRIEF - CRITICAL INCIDENT	2851			0	297.16
<b>85317</b>		<b>NATURAL GAS</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUN2659868-0			218181	9.12
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	"PVC-radio maint agreement,tim	TXN00072991			6868	207.20
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
0	10168	BANK OF AMERICA	GOSDA CAR WASH-Jun 2020 Washes	TXN00073009			6868	240.00
0	10168	BANK OF AMERICA	HYDRO TECH-Recharge unit 803	TXN00072841			6868	15.00
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2020 REPAIR SHOP BILL	POL 2020-06			0	9,870.54
1	995	MARIANNE RAPIEN	TAKE OUT AND REINSTALL UPHOLSTERY	824023	36135		0	225.00
1	995	MARIANNE RAPIEN	TAKE OUT AND REINSTALL UPHOLSTERY	824033	36135		0	225.00
1	995	MARIANNE RAPIEN	TAKE OUT AND REINSTALL UPHOLSTERY	824035	36135		0	299.90
1	995	MARIANNE RAPIEN	UPHOLSTERY WORK	182498	36192		0	434.90
<b>85390</b>		<b>TOWING EXPENSES</b>						
0	10168	BANK OF AMERICA	Aguilar tow-tow charges	TXN00072918			6868	100.00
0	10168	BANK OF AMERICA	GI BODY SHOP - tow charges	TXN00072904			6868	100.00
0	10168	BANK OF AMERICA	Island Towing -tow charges	TXN00072898			6868	180.00
0	10168	BANK OF AMERICA	J&E Tow-tow charges	TXN00072924			6868	200.00
0	10168	BANK OF AMERICA	KRAMERS - tow charges	TXN00072932			6868	220.00
0	10168	BANK OF AMERICA	Town & Country Tow-tow charges	TXN00072926			6868	300.00
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2020 REPAIR SHOP BILL	PDTW 2020-06			0	255.00
1	466	DONALD P TRACY	UNLOCK AUCTION VEHICLES	2208	35722		0	80.00
<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>						
0	10168	BANK OF AMERICA	CELLEBRITE-annual support dues	TXN00072983			6868	3,700.00
<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
0	10168	BANK OF AMERICA	POLICE TECHNICAL-OnlineTrainin	TXN00072833			6868	250.00
1	692	NE LAW ENFORCEMENT TRAINING	TABE TESTING	9093	28828		0	10.00
<b>85463</b>		<b>INVESTIGATIVE EXPENSE</b>						
0	10168	BANK OF AMERICA	TOM DINSDALE - Auto lease	TXN00073050			6868	500.00
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00072939			6868	87.10
<b>85490</b>		<b>OTHER EXPENDITURES</b>						

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<b>10022301</b>		<b>POLICE</b>							
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
0	10168	BANK OF AMERICA	GODADDY.COM-OFFSET TXN00072789	TXN00073212			6868	(59.35)	
0	10168	BANK OF AMERICA	GODADDY.COM-OFFSET TXN00073212	TXN00072789			6868	59.35	
0	10168	BANK OF AMERICA	IBAKATV - OFFSETS TXN00072189	TXN00073234			6868	(48.00)	
0	10168	BANK OF AMERICA	IBAKATV - OFFSETS TXN00073234	TXN00072189			6868	48.00	
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING	6541	35670		0	100.00	
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING	6540	35670		0	150.00	
1	3497	BLUEGRASS LANDSCAPING	CODE MOWING	6542	35670		0	150.00	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
0	10168	BANK OF AMERICA	"STAPLES-copy paper LEC, label	TXN00072883			6868	77.79	
<b>85515</b>		<b>GASOLINE</b>							
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2020 REPAIR SHOP BILL	POL 2020-06			0	7,813.63	
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>							
0	10168	BANK OF AMERICA	"PVC-radio maint agreement,tim	TXN00072991			6868	419.00	
0	10168	BANK OF AMERICA	AMAZON - Optical Drives	TXN00072610			6868	65.67	
0	10168	BANK OF AMERICA	AMAZON-black nylon fabric tape	TXN00072798			6868	23.77	
0	10168	BANK OF AMERICA	AMAZON-waterproof digital came	TXN00072749			6868	1,199.75	
0	10168	BANK OF AMERICA	Computer Concepts-Copier Recor	TXN00072958			6868	2,129.00	
0	10168	BANK OF AMERICA	T SHIRT ENGINEERS - TRT patch	TXN00072723			6868	500.00	
<b>10022301 Org Total</b>								<b>30,434.53</b>	

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<b>10022302</b>		<b>LAW ENFORCEMENT CENTER</b>							
	<b>85229</b>	<b>CONTRACT MAINTENANCE SERVICES</b>							
	1	1574 GERALD LAMMERS	3 SPRINKLER HEADS	10268	36137		0	144.85	
	1	3140 RANDY'S SPRINKLER SYSTEMS	SPRINKLER CONTROL BOX REPAIR	92951	36181		0	65.00	
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	301 MID-NEBRASKA DISPOSAL INC	JUN 2020 TRASH REMOVAL	2223-781			0	72.30	
	<b>85506</b>	<b>PAPER</b>							
	0	10168 BANK OF AMERICA	"STAPLES-copy paper LEC, label	TXN00072883			6868	163.70	
	<b>85590</b>	<b>CUSTODIAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ENERSPECT MEDICAL-Defibrillato	TXN00073034			6868	1,532.73	
<b>10022302 Org Total</b>								<b>1,978.58</b>	

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<b>10022601</b>		<b>EMERGENCY MANAGEMENT</b>						
	<b>85290</b>	<b>COMMUNICATIONS SERVICES</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00072624			6868	30.28
	0	10168 BANK OF AMERICA	CLEARFLY-IP PHONE SYSTEM - EM	TXN00072715			6868	151.16
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JUL308 E22-1707			218172	24.68
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00072698			6868	29.59
	0	10168 BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	TXN00072736			6868	198.00
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2020 REIMBURSEMENT	JUN 2020 REIMBURSE			0	16.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00072949			6868	1.47
<b>10022601 Org Total</b>								<b>451.18</b>

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10022605		COMMUNICATION						
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	EAKES - CASE HAND SOAP	TXN00072475			6868	113.52

**10022605 Org Total 113.52**

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<b>10033001</b>		<b>ENGINEERING</b>							
	<b>85241</b>	<b>COMPUTER SERVICES</b>							
	0	10168 BANK OF AMERICA	DELL - Laptops	TXN00072553			6868	11,043.30	
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	AMER PUBLIC WORKS-REGISTRATION	TXN00073200			6868	475.00	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"AMAZON-COVID-19/ WEBCAM, KURZ	TXN00072623			6868	79.99	
	0	10168 BANK OF AMERICA	AMAZON-COVID-19/CONF RM WEBCAM	TXN00072797			6868	124.99	
	0	10168 BANK OF AMERICA	EAKES-COVID-19/WIPES&SANITIZER	TXN00072759			6868	183.32	
	0	10168 BANK OF AMERICA	OFFICENET-COVID-19/WIPES&SANIT	TXN00072908			6868	300.72	
<b>10033001 Org Total</b>								<b>12,207.32</b>	



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10033002		<b>PUBLIC WORKS ADMINISTRATION</b>						
	85213	<b>CONTRACT SERVICES</b>						
	1	10554 FATTMERCHANT INC	CC TRANSACTION FEES	JUNE 2020 #3850			6851	21.37
	85241	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	DELL - Docking Stations	TXN00072711			6868	211.66
	85505	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"AMAZON-COVID-19/WEBCAM, COLLI	TXN00072661			6868	91.00

**10033002 Org Total                    324.03**

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<b>10044001</b>		<b>PLANNING</b>							
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUN 2020 ADMIN FEES			0	100.00	
	<b>85410</b>		<b>TELEPHONE</b>						
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JUL308 E22-1707			218172	3.83	
	<b>85413</b>		<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2020 REIMBURSEMENT	JUN 2020 REIMBURSE			0	2.59	
	<b>85419</b>		<b>LEGAL NOTICES</b>						
	1	214 BH MEDIA GROUP INC	PUBLIC HEARING NOTICES	10043675 - JUN 2020			0	63.03	
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>						
	1	1893 NEBRASKA SECRETARY OF STATE	NOTARY APPLICATION	N HERNANDEZ			0	30.00	
	<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00072949			6868	0.23	
	0	10168 BANK OF AMERICA	EAKES - LEGAL PAPER	TXN00073162			6868	24.63	
<b>10044001 Org Total</b>								<b>224.31</b>	

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10044301		<b>LIBRARY</b>						
	<b>85241</b>		<b>COMPUTER SERVICES</b>					
	0	10168 BANK OF AMERICA	AMAZON - SSD Drives	TXN00073039			6868	217.71
	1	1547 CITY OF GRAND ISLAND	MAY 2020-APR 2021 PIONEER MEMBERSHIP	10762			0	7,847.00
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	"HON INTERN'AL - Repairs, PM"	TXN00072647			6868	1,872.00
	0	10168 BANK OF AMERICA	ACE - Maintenance Supplies	TXN00072541			6868	29.95
	0	10168 BANK OF AMERICA	MENARDS-Maintenance Supplies	TXN00072869			6868	82.39
	0	10168 BANK OF AMERICA	SAMS-COVID-19/Maint.Supplies	TXN00072782			6868	19.98
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - Paint	TXN00072542			6868	36.07
	<b>85413</b>		<b>POSTAGE</b>					
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 06/30/20			0	84.99
	1	344 MIDWEST CONNECT LLC	POSTAGE	GI11 - 06/15/20			0	105.76
	<b>85416</b>		<b>ADVERTISING</b>					
	1	214 BH MEDIA GROUP INC	LEGAL AD	10040440 - JUN 2020			0	18.21
	<b>85422</b>		<b>DUES &amp; SUBSCRIPTIONS</b>					
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC DEC 2019	1000001059			0	2,172.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC FEB 2020	1000014441			0	2,172.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC JULY 2020	1000052907			0	2,172.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC JUNE 2020	1000040983			0	2,172.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC MARCH 2020	1000020775			0	2,172.00
	1	3767 OCLC ONLINE COMPUTER LIBRARY	OCLC MAY 2020	1000034293			0	2,172.00
	<b>85425</b>		<b>BOOKS</b>					
	0	10168 BANK OF AMERICA	BRODART - Books	TXN00072454			6868	302.34
	0	10168 BANK OF AMERICA	BRODART - Books / Processing	TXN00072887			6868	4,636.95
	3	1868 POLK DIRECTORIES	CITY DIRECTORY PUBLICATION	83528898			0	385.00
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	1	562 MIDWEST TAPE	AUDIOBOOK & DVD'S	99106694	10326		0	84.97
	1	562 MIDWEST TAPE	AUDIOBOOK & DVD'S	99000563	10326		0	98.45
	1	562 MIDWEST TAPE	AUDIOBOOK & DVD'S	98947909	10326		0	236.13
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	99044916	10326		0	160.20
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S & PLAYAWAY	99069237	10326		0	195.92
	1	562 MIDWEST TAPE	DVD'S	98978795	10326		0	56.23
	1	562 MIDWEST TAPE	DVD'S	98943424	10326		0	359.08

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<b>10044301</b>		<b>LIBRARY</b>						
	<b>85426</b>		<b>AV/ELECTRONIC MEDIA</b>					
	1	562	MIDWEST TAPE	JUN 2020 HOOPLA	99086042	10326	0	4,596.91
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	0	10168	BANK OF AMERICA	GLOBAL IND-COVID-19/WHEEL TOTE	TXN00072431		6868	245.95
	0	10168	BANK OF AMERICA	ULINE SHIP-COVID19/WHEEL TOTES	TXN00072906		6868	700.32
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168	BANK OF AMERICA	BRODART - Books	TXN00072454		6868	87.88
	0	10168	BANK OF AMERICA	BRODART - Books / Processing	TXN00072887		6868	1,085.52
	0	10168	BANK OF AMERICA	MENARDS - Fan	TXN00072403		6868	79.98
	0	10168	BANK OF AMERICA	WALMART - Supplies	TXN00072826		6868	42.40
	<b>85510</b>		<b>CLEANING SUPPLIES</b>					
	0	10168	BANK OF AMERICA	ACE - Maintenance Supplies	TXN00072541		6868	19.98
	0	10168	BANK OF AMERICA	CENTRAL CONFINEMENT - CREDIT	TXN00072835		6868	(37.78)
	0	10168	BANK OF AMERICA	SAMS-COVID-19/Maint.Supplies	TXN00072782		6868	50.92
	0	10168	BANK OF AMERICA	SAMS-COVID-19/SANITIZER& MASKS	TXN00072935		6868	48.96
	<b>85515</b>		<b>GASOLINE</b>					
	1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2020	LIBR 2020-06		0	66.14

**10044301 Org Total 36,848.51**



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<b>10044403</b>		<b>PARK OPERATIONS</b>						
<b>85319</b>		<b>REPAIR &amp; MAIN-LD IMP/IRRIGAT</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER-time clock	TXN00073030			6868	142.68
0	10168	BANK OF AMERICA	ISLAND SPRINKLR - CREDIT	TXN00073082			6868	(15.06)
0	10168	BANK OF AMERICA	ISLAND SPRINKLR - irriga wire	TXN00072836			6868	236.66
0	10168	BANK OF AMERICA	ISLAND SPRINKLR-RepairParts	TXN00073007			6868	99.02
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
1	100	SEWER ROOTER SERVICE & PLUMB	REPLACE WATER LINES IN PIER PARK RESTROOMS	84700	36157		0	12,200.00
<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
0	10168	BANK OF AMERICA	CARQUEST - filter/fuel cap	TXN00073137			6868	43.37
0	10168	BANK OF AMERICA	CARQUEST-Oil mini sneaker	TXN00072817			6868	22.04
0	10168	BANK OF AMERICA	GREEN LINE-Remove emmiss code	TXN00072921			6868	242.24
0	10168	BANK OF AMERICA	JACKS TIRE - new tires/repairs	TXN00072999			6868	193.95
0	10168	BANK OF AMERICA	MIDWEST TURF-mower ball joint	TXN00072888			6868	77.13
<b>85350</b>		<b>SANITATION SERVICE</b>						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00072871			6868	144.60
0	10168	BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00072854			6868	887.47
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
0	10168	BANK OF AMERICA	JOHNNYS LOCK-Rekey Vet RR lock	TXN00072894			6868	224.00
1	467	NEBRASKA PUBLIC HEALTH ENVIR	WATER TEST FOR EAGLE SCOUT	529528			0	16.00
1	100	SEWER ROOTER SERVICE & PLUMB	REPAIR TAPPING VALVE TO PARK	84701	21125		0	700.00
<b>85515</b>		<b>GASOLINE</b>						
0	10168	BANK OF AMERICA	KENSINGER - Gasoline	TXN00073129			6868	161.16
<b>85535</b>		<b>CHEMICAL SUPPLIES</b>						
1	235	HALL CO WEED CONTROL	CONCENTRATED 2-4D CHEMICAL	7684			0	80.00
1	235	HALL CO WEED CONTROL	ROUND UP FOR THE PARKS	7676			0	42.50
1	235	HALL CO WEED CONTROL	SPRAYED GROUND AT RYDER & ARMORY PARKING LOTS	7674			0	274.56
1	235	HALL CO WEED CONTROL	SPRAYED GRUB CONTROL AT RYDER & VET'S FIELDS	7677			0	1,132.52
1	235	HALL CO WEED CONTROL	SPRAYED POISON IVY & WILD ALFALFA AT DOG PARK	7675			0	121.80
1	235	HALL CO WEED CONTROL	SPRAYED VINE ALONG BIKE TRAIL	7673			0	1,713.18
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	CONSTRUCTION RENTAL-chain saw	TXN00072959			6868	309.99
0	10168	BANK OF AMERICA	SHARPENINGSUPPLY-grindin wheel	TXN00072977			6868	39.99

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<b>10044403</b>		<b>PARK OPERATIONS</b>						
	<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>					
	0	10168 BANK OF AMERICA	SHARPENINGSUPPLY-blade sharpnr	TXN00072956			6868	769.00
	<b>85547</b>		<b>MATERIALS</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - grass seed/foam	TXN00072917			6868	47.96
	0	10168 BANK OF AMERICA	MYERS HEATING - angle metal	TXN00072913			6868	50.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ACE HDWE - hitch pins	TXN00073119			6868	4.01
	0	10168 BANK OF AMERICA	FASTENAL-bolts/nuts/washers	TXN00073037			6868	78.22
	0	10168 BANK OF AMERICA	HOME DEPOT - Intermatic Timer	TXN00072792			6868	86.98
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-toilet paper/to	TXN00073045			6868	476.14
	0	10168 BANK OF AMERICA	MATHESON - compressed gas	TXN00073022			6868	73.95
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY-relief valve	TXN00072923			6868	211.33
	0	10168 BANK OF AMERICA	ONEILL WOOD - branch disposal	TXN00072838			6868	63.20
	0	10168 BANK OF AMERICA	ONEILL WOOD-BranchDisposal	TXN00073126			6868	50.00
	0	10168 BANK OF AMERICA	ONEILL WOOD-BranchDisposal	TXN00073024			6868	76.50
1	217	CITY OF GRAND ISLAND	DISPOSAL OF 2 ROTTEN PLANKS FROM RYDER PARK	227607			0	7.30
1	217	CITY OF GRAND ISLAND	TREE BRANCH DISPOSAL	500168			0	7.95

**10044403 Org Total 21,092.34**





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10044405		CEMETERY						
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUN2626019-0			218184	11.89
	85325	REPAIR & MAINT - MACH & EQUIP						
	0	10168 BANK OF AMERICA	BUFFALO OUTDOR PWR-air filter	TXN00072928			6868	77.62
	85335	REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	PUMP&PANTRY-diesel skid loader	TXN00072771			6868	82.36
	85350	SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June ser	TXN00073070			6868	49.60
	85390	OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	MUNICIPAL SUPPLY - plumbing	TXN00072860			6868	108.44
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB - copy paper	TXN00072858			6868	27.98
<b>10044405 Org Total</b>							<b>357.89</b>	

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10044501		RECREATION						
	85335		REPAIR & MAINT - VEHICLES					
	0	10168 BANK OF AMERICA	5 POINTS CAR WASH - VAN	TXN00072500			6868	15.00
	0	10168 BANK OF AMERICA	5 POINTS CAR WASH-WASH CAR	TXN00072943			6868	15.00
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-Battery	TXN00072969			6868	127.75
	85416		ADVERTISING					
	0	10168 BANK OF AMERICA	CONSTANTCONTACT-Email advertis	TXN00072672			6868	90.25
<b>10044501 Org Total</b>								<b>248.00</b>

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10044518		FIELDHOUSE						
	85324		REPAIR & MAINT - BUILDING					
	1	1620 NEBRASKA FIRE SPRINKLER CORP	2020 ANNUAL FIRE SPRINKLER INSPECTION	5876	36193		0	360.00
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00072851			6868	39.60
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	INTERSTATE ALL BATTERY-Battery	TXN00073021			6868	98.60
<b>10044518 Org Total</b>								<b>498.20</b>

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10044525		<b>WATER PARK</b>						
	85324		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	JCI INDUSTRIES - repair motor	TXN00072827			6868	2,714.08
	85350		<b>SANITATION SERVICE</b>					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00072854			6868	39.60
	85515		<b>GASOLINE</b>					
	0	10168 BANK OF AMERICA	KENSINGER - Gasoline	TXN00073129			6868	38.84
							<b>10044525 Org Total</b>	<b>2,792.52</b>

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<b>10044526</b>		<b>LINCOLN POOL</b>						
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	PLATTE VALL WINN-SINK CARTRIGE	TXN00072843			6868	119.96
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	AMAZON - Spray paint	TXN00072618			6868	36.99
	0	10168 BANK OF AMERICA	AMAZON-Diving board repair kit	TXN00072716			6868	81.46
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					
	0	10168 BANK OF AMERICA	AMER RED CROSS-Certifications	TXN00072733			6868	114.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	WALMART - INDEX CARDS & BOX	TXN00072670			6868	7.24
	<b>85535</b>		<b>CHEMICAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	ISLAND POOL&SPA-Chemicals for	TXN00072696			6868	48.00
	<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>					
	0	10168 BANK OF AMERICA	AMAZON-Printer ink for LP	TXN00072601			6868	47.61
	0	10168 BANK OF AMERICA	CARPENTER PAPER-Sanitizer&Soap	TXN00072747			6868	312.90
	0	10168 BANK OF AMERICA	WALMART - LP supplies	TXN00072619			6868	32.14
	0	10168 BANK OF AMERICA	WALMART-1st aid supplies	TXN00072709			6868	14.69

**10044526 Org Total 814.99**

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10044801		<b>HEARTLAND PUBLIC SHOOTING PARK</b>						
	85217	<b>EVENT MERCHANDISE-EXPENSES</b>						
	0	10168 BANK OF AMERICA	USPSA-Match fee 7/12/20	TXN00073149			6868	84.50
	85219	<b>MISCELLANEOUS MERCHANDISE</b>						
	0	10168 BANK OF AMERICA	SAMS-Snacks for resale	TXN00073135			6868	141.84
	85241	<b>COMPUTER SERVICES</b>						
	0	10168 BANK OF AMERICA	CONSTANT CONTACT-Email service	TXN00073161			6868	65.00
	85319	<b>REPAIR &amp; MAIN-LAND IMP/IRRIGAT</b>						
	0	10168 BANK OF AMERICA	CENTRAL DIST HEALTH-Water Test	TXN00073016			6868	68.00
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - Parts	TXN00072931			6868	62.79
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-Returned valv	TXN00072828			6868	(31.43)
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER-Valve diaphra	TXN00072805			6868	48.04
	85325	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
	0	10168 BANK OF AMERICA	ORSCHELN-Sprayer nozzle	TXN00072764			6868	13.98
	85335	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2020 REPAIR SHOP BILL	SH PARK 2020-06			0	2,003.16
	85350	<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	HEARTLAND DISPOSAL-June servic	TXN00072996			6868	66.00
	85505	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	OFFICEMAX - Supplies	TXN00072800			6868	33.27
	85515	<b>GASOLINE</b>						
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2020 REPAIR SHOP BILL	SH PARK 2020-06			0	390.53
	85590	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ACE -Weed trimmer line	TXN00072986			6868	54.99
	0	10168 BANK OF AMERICA	ORSCHELN-Fuel tank hose	TXN00073010			6868	54.97
	1	467 NEBRASKA PUBLIC HEALTH ENVIR	WATER TESTS	529574			0	64.00

**10044801 Org Total 3,119.64**

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10044901		JACKRABBIT GOLF COURSE							
	85211	COMMISSIONS							
	1	6962 DONALD E KRUSE	GOLF PRO COMMISSIONS	JUL 6-19, 2020			0	16,853.42	
	85319	REPAIR & MAIN-LAND IMP/IRRIGAT							
	0	10168 BANK OF AMERICA	KELLY SUPPLY - irrigation PVC	TXN00072953			6868	56.35	
	85324	REPAIR & MAINT - BUILDING							
	1	71 WIPER TOWEL SERV INC	BLUE TOWELS	391794	21136		0	25.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	Custom Rental - weedaters	TXN00072820			6868	413.96	
	0	10168 BANK OF AMERICA	MENARDS - COVID-19 / Towels	TXN00072929			6868	51.91	
	85350	SANITATION SERVICE							
	0	10168 BANK OF AMERICA	MID NE DISPOSAL - June service	TXN00072874			6868	38.20	
	85505	OFFICE SUPPLIES							
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2020 REIMBURSEMENT	JUN 2020 REIMBURSE			0	5.70	
	85515	GASOLINE							
	0	10168 BANK OF AMERICA	SAPP BROS - unleaded gas	TXN00073033			6868	1,293.60	
	85520	DIESEL FUEL							
	0	10168 BANK OF AMERICA	SAPP BROS - diesel	TXN00073047			6868	698.90	
	85540	SMALL TOOLS & PARTS							
	0	10168 BANK OF AMERICA	HEALTH DEPT - water samples	TXN00073048			6868	34.00	
	1	3631 EXCHANGE BANK	GOLF CART LEASE PMT 5	208000023	36090		0	4,615.97	
	85547	MATERIALS							
	0	10168 BANK OF AMERICA	HOOKEBROS - SAND	TXN00072905			6868	30.00	
	85905	SALES TAX							
	1	153 STATE OF NE DEPT OF REVENUE	JUN 2020 SALES & USE TAX	07-20-2020			6862	6,270.56	
<b>10044901 Org Total</b>								<b>30,387.57</b>	

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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	045-308726	35720		0	4,200.00
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP June ser	TXN00072812			6868	31.19
	0	10168 BANK OF AMERICA	SPECTRUM - IO bill	TXN00072775			6868	137.59
	0	10168 BANK OF AMERICA	VERIZON - JULY 2020 CELL BILLS	TXN00072834			6868	1,439.12
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JUL308 E22-1707			218172	529.17
	1	107 CENTURYLINK INC	PHONE BILL - CEMETERY	20JUL308 385-5359			218162	50.16
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 1	20JUL308 385-5300			218157	59.24
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 2	20JUL308 385-5310			218160	59.24
	1	107 CENTURYLINK INC	PHONE BILL - FIRE STATION 4	20JUL308 385-5387			218164	59.24
	1	107 CENTURYLINK INC	PHONE BILL - GOLF COURSE	20JUL308 385-5340			218161	100.32
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	20JUL308 385-5303			218158	22.08
	1	107 CENTURYLINK INC	PHONE BILL - ISLAND OASIS	20JUL308 385-5382			218163	76.32
	1	107 CENTURYLINK INC	PHONE BILL - LIBRARY	20JUL308 385-5333			218175	146.64
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	20JUL308 385-5458			218169	28.08
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	20JUL308 385-5304			218159	16.08
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	20JUL308 385-5426			218165	86.40
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	20JUL308 E22-0343			218173	80.76
	1	107 CENTURYLINK INC	PHONE BILL - POLICE	20JUL308 385-5400			218176	764.10
	1	387 STATE OF NE DIV OF COMM	JUN 2020 FOR ACCT 01 0240	1226538			0	259.22
	1	387 STATE OF NE DIV OF COMM	MAY 2020 FOR ACCT 01 0240	1222488			0	259.22
	1	387 STATE OF NE DIV OF COMM	NETWORK SVC CHRG 06-2020	1224802			0	13.24
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00072949			6868	31.41
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2020 REIMBURSEMENT	JUN 2020 REIMBURSE			0	346.38
	<b>85905</b>	<b>SALES TAX</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JUN 2020 SALES & USE TAX	07-20-2020			6862	839.32

**10055001 Org Total 9,634.52**



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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	117755	35818		0	26,297.50
<b>20802018 Org Total</b>								<b>26,297.50</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	JUN 2020 SALES & USE TAX	07-20-2020			6862	(1,998.80)
	<b>23610</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JUN 2020 SALES & USE TAX	07-20-2020			6862	1,998.80
<b>210 Org Total</b>								<b>0.00</b>

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<b>21000001</b>		<b>CAPITAL PROJECTS</b>						
<b>1100</b>		<b>ENG/DESIGN - GAS TAX</b>						
	<b>40028</b>	<b>OLD POTASH STUDY (2018)</b>						
1	11066	BK FISCHER LLC	TEMP EASEMENT PER RES 2020-161	PROJ 2019-P-1/TRACT8			0	1,730.00
1	3024	BOSELMAN PUMP & PANTRY INC	PERMANENT & TEMP EASEMENTS PER RES 2020-160 & 161	PROJ2019-P-1/TRACT24			0	12,300.00
1	3024	BOSELMAN PUMP & PANTRY INC	TEMP EASEMENT PER RES 2020-161	PROJ2019-P-1/TRACT26			0	2,940.00
1	11067	DEANN CUMMINS	ROW,TEMP& PERMANENT EASEMENT PER RES 2020-159&161	PROJ2019-P-1/TRACT30			0	2,680.00
1	214	BH MEDIA GROUP INC	JUNE 2020 AD BILL	10022600 - JUN 2020			0	36.90
1	11061	GNT PROPERTIES LLC	ROW,TEMP& PERMANENT EASEMENT PER RES 2020-160&161	PROJ2019-P-1/TRACT10			0	2,220.00
1	11062	GARY STARKEY	ROW,TEMP & PERMANENT EASEMENT/RES 2020-159&160&161	PROJ2019-P-1/TRACT12			0	30,000.00
1	11063	HORNADY FAMILY LIMITED PARTN	ROW,TEMP & PERMANENT EASEMENT/RES 2020-159&160&161	PROJ2019-P-1/TRACT14			0	85,000.00
1	11064	BRIAN D LEVANDER	ROW,TEMP & PERMANENT EASEMENT/RES 2020-159&160&161	PROJ2019-P-1/TRACT15			0	47,610.00
1	11065	BARBARA PONTIOUS	ROW,TEMP & PERMANENT EASEMENT/RES 2020-159&160&161	PROJ 2019-P-1/TRACT3			0	9,860.00
	<b>40032</b>	<b>BROADWELL/UPPR GRADE SEPARATION</b>						
1	243	HDR ENGINEERING INC	BROADWELL/UPPR GRADE SEPARATION STUDY	1200278533	35018		0	9,655.00
	<b>40036</b>	<b>NORTH RD 2019-P-5</b>						
1	11060	GC MINI STORAGE LLC	PUBLIC UTILITY EASEMENT PER RES 2020-156	PROJ 2019-P-5/TRACT5			0	420.00
1	214	BH MEDIA GROUP INC	JUNE 2020 AD BILL	10022600 - JUN 2020			0	17.24
	<b>40037</b>	<b>NORTH RD 2019-P-6</b>						
1	9935	ALFRED BENESCH & COMPANY	NORTH RD/OLD POTASH HWY TO 13TH ST IMPROVEMENTS	160865	35825		0	1,344.00
	<b>40041</b>	<b>NORTH RD; US HWY 30 TO OLD POTASH</b>						
1	9935	ALFRED BENESCH & COMPANY	NORTH RD-HWY 30 TO OLD POTASH DESIGN SERVICES	160880	36164		0	3,669.50
<b>2100</b>		<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 2	36041		0	41,350.43
<b>21000001 Org Total</b>								<b>250,833.07</b>



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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85225</b>	<b>ENGINEERING SERVICES</b>						
	1	368 CITY OF GRAND ISLAND	3RD QTR PW ADMIN FEES	2020-3RD QTR STREET			0	17,374.44
	1	368 CITY OF GRAND ISLAND	PW ENGINEER FEES	2020-16			0	229.20
<b>85317</b>		<b>NATURAL GAS</b>						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUN2634603-1			218184	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUN2644965-2			218184	9.12
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUN2634604-9			218184	9.51
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUN2634602-3			218184	9.92
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUN2645096-5			218184	11.10
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUN2634601-5			218184	15.85
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
	0	10168 BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00072907			6868	130.04
	0	10168 BANK OF AMERICA	OVERHEAD DOOR - REPAIRS	TXN00072980			6868	90.05
<b>85350</b>		<b>SANITATION SERVICE</b>						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00072946			6868	129.40
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	TXN00072946			6868	295.59
	1	217 CITY OF GRAND ISLAND	SWEEPINGS	JUN 2020 / STREETS			0	879.16
	1	217 CITY OF GRAND ISLAND	SWEEPINGS & TREE BRANCHES	APR 2020 / STREETS			0	1,461.15
<b>85410</b>		<b>TELEPHONE EXPENSE</b>						
	0	10168 BANK OF AMERICA	VERIZON - STREET PHONES	TXN00072878			6868	349.68
	1	16 LORDAR INC	PHONE REPAIRS	34168	21076		0	106.00
	1	107 CENTURYLINK INC	PHONE BILL - STREETS	20JUL308 385-5322			218174	153.94
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIES	TXN00072998			6868	10.30
	0	10168 BANK OF AMERICA	OFFICENET - SUPPLIES	TXN00072985			6868	45.58
	0	10168 BANK OF AMERICA	SAMS - INK	TXN00072657			6868	74.98
<b>85549</b>		<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	ACE - EAR PROTECTION	TXN00073042			6868	29.99
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - GLASSES	TXN00072877			6868	57.00
	0	10168 BANK OF AMERICA	FALL PROTECTION PRO - HARNESS	TXN00072979			6868	290.79
	0	10168 BANK OF AMERICA	HYDRO TECH - EXTINGUISHERS	TXN00072937			6868	1,720.80

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<b>21033501</b>		<b>STREET AND ALLEY - GEN OPERATI</b>						
	<b>85549</b>	<b>SAFETY MATERIALS</b>						
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - EAR PLUGS	TXN00073052			6868	82.81
	0	10168 BANK OF AMERICA	US SAFETY & SUPPLY CO- GLOVES	TXN00072479			6868	96.96
	0	10168 BANK OF AMERICA	ZEE MEDICAL - FIRST AID KITS	TXN00072786			6868	3,489.00
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG & ALCOHOL TEST	P0972747			0	132.40
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE - WEED SPRAY,TRASH BAGS"	TXN00072737			6868	28.98
	0	10168 BANK OF AMERICA	ACE - FILTERS	TXN00073036			6868	5.18
	0	10168 BANK OF AMERICA	ACE - PAPER TOWELS	TXN00073060			6868	13.99

**21033501 Org Total 27,342.03**

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<b>21033503</b>		<b>STREET MAINTENANCE</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	"AMAZON - BATTERIES,CHARGER"	TXN00072549			6868	90.17
	<b>85305</b>	<b>UTILITY SERVICES</b>						
	1	385 SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / JUN 2020			218183	201.35
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	ACE MACHINE SHOP- REPAIR MIXER	TXN00072663			6868	85.00
	0	10168 BANK OF AMERICA	GARRETT TIRES - SCRAP TIRES	TXN00072940			6868	106.17
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	ACE - SPRINKLER HEADS	TXN00073090			6868	21.58
	0	10168 BANK OF AMERICA	ASPHALT ZIPPER - POCKETS	TXN00073002			6868	786.50
	0	10168 BANK OF AMERICA	AURORA COOP - PROPANE	TXN00073103			6868	133.00
	0	10168 BANK OF AMERICA	CONSTRUCTION RENTAL - BLADE	TXN00072702			6868	552.98
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MATERIAL	03105	35968		0	6,764.67
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MATERIAL	03083	35968		0	9,992.57
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT MATERIAL	03090	35968		0	17,706.74
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	166517	35969		0	837.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	163871	35969		0	864.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	163416	35969		0	1,157.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	164602	35969		0	1,431.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	165147	35969		0	1,755.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	166717	35969		0	2,484.00
	1	1148 LYMAN-RICHEY CORPORATION	READY MIX CONCRETE	165239	35969		0	2,781.00
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	"ACE - TAPE, PVC"	TXN00072684			6868	12.98

**21033503 Org Total 47,762.71**





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<b>21033505</b>		<b>TRAFFIC CONTROLS AND SAFETY</b>							
	<b>85305</b>	<b>UTILITY SERVICES</b>							
	1	92 CITY OF GRAND ISLAND-UTILITIES	S LOCUST WALKWAY	30020160 - JUL 2020			0	915.97	
	<b>85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>							
	0	10168 BANK OF AMERICA	ACE - CONDUIT	TXN00073099			6868	7.18	
	0	10168 BANK OF AMERICA	NEENAH FOUNDRY - POLE BOX # 2	TXN00072938			6868	2,173.00	
	<b>85540</b>	<b>SMALL TOOLS &amp; PARTS</b>							
	0	10168 BANK OF AMERICA	CENTERLINE SUPPLY-HEAT TORCH	TXN00073008			6868	805.00	
	0	10168 BANK OF AMERICA	WESCO - CABLE TIES	TXN00072578			6868	248.50	
	<b>85590</b>	<b>SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"ACE - PLIERS, SNIPS"	TXN00073057			6868	27.98	
	0	10168 BANK OF AMERICA	"MENARDS - TAPE GUN, TAPE"	TXN00072729			6868	27.94	
	0	10168 BANK OF AMERICA	"MENARDS-DUSTER,RAKE,GATORADE"	TXN00072950			6868	32.37	
	0	10168 BANK OF AMERICA	ELLIS WHEELER - FLAGS	TXN00072844			6868	611.28	
	0	10168 BANK OF AMERICA	UPS - MAIL GAS MONITORS	TXN00072884			6868	10.73	
<b>21033505 Org Total</b>								<b>4,859.95</b>	

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<b>21033506</b>		<b>NON-CAPITAL PROJECTS - STREETS</b>						
	<b>85351</b>	<b>CONTRACTED CONCRETE REPAIR</b>						
	1	154 DIAMOND ENGINEERING CO	CONCRETE PAVEMENT SEWER REPAIR	4719	36040		0	147,984.98
	<b>85354</b>	<b>STREET RESURFACING</b>						
	1	368 CITY OF GRAND ISLAND	PW ENGINEER FEES	2020-16			0	17,404.04
	1	548 GARY SMITH CONSTRUCTION CO IN	ASPHALT RESURFACING PROJECT	PROJ 2020-AC-1/PMT 3	36056		0	330,429.77
<b>21033506 Org Total</b>								<b>495,818.79</b>





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<b>21520006</b>		<b>ENHANCED 911</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	SPECTRUM-911 REGIONAL IP CONNE	TXN00072383			6868	133.78
	<b>85290</b>		<b>OTHER PROFESSIONAL &amp; TECH</b>					
	0	10168 BANK OF AMERICA	CENTURYLINK - 911 trunks	TXN00072594			6868	2,048.67
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00072404			6868	55.35
	0	10168 BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	TXN00072417			6868	161.52
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JUL308 E22-1707			218172	4.18
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00072949			6868	0.25
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2020 REIMBURSEMENT	JUN 2020 REIMBURSE			0	2.59

**21520006 Org Total 2,406.34**



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22622601		TRANSIT FUND						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	TXN00072893			6868	96.98
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	CLEARFLY -TRANSIT PHONE	TXN00072842			6868	129.49
							<b>22622601 Org Total</b>	<b>226.47</b>





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<b>25010001</b>		<b>COMMUNITY DEVELOPMENT</b>							
	<b>85410</b>	<b>TELEPHONE</b>							
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JUL308 E22-1707			218172	3.04	
	<b>85413</b>	<b>POSTAGE</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2020 REIMBURSEMENT	JUN 2020 REIMBURSE			0	2.07	
	<b>85416</b>	<b>ADVERTISING</b>							
	1	214 BH MEDIA GROUP INC	JUNE 2020 AD BILL	10022600 - JUN 2020			0	108.58	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00072949			6868	0.18	
<b>25010001 Org Total</b>								<b>113.87</b>	

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26022317		TRI-CITY HIDTA						
	85213	CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	TOM DINSDALE - Auto lease	TXN00073050			6868	500.00
	85305	UTILITY SERVICES						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL	8777001 / JUN 2020			218185	505.11
	85317	NATURAL GAS						
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUN2627336-7			218184	9.12
	85324	REPAIR & MAINT - BUILDING						
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2223-455			0	18.50
	85463	INVESTIGATIVE EXPENSE						
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE/PI	05-22-20			0	545.00
<b>26022317 Org Total</b>								<b>1,577.73</b>



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<b>27010001</b>		<b>PARKING DISTRICT#1</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	PRESTOX - DT PEST CONTROL	TXN00072942			6868	364.35
	1	3859 CITY OF GRAND ISLAND-BID's	DT GREEN TEAM REIMBURSEMENT	07/10/20	36208		0	3,500.00
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>						
	0	10168 BANK OF AMERICA	MID NEBRASKA DISPOSAL-DT TRASH	TXN00072719			6868	62.60
<b>27010001 Org Total</b>								<b>3,926.95</b>

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**Amount**

**29522301**      **POLICE PROJECTS**  
**85013**                      **CANINE UNIT**  
**0** 10168 BANK OF AMERICA

HERO INDUSTRIES-Face Masks K9

TXN00072957

6868

48.00

**29522301 Org Total**

**48.00**



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<b>40000400</b>		<b>PUBLIC WORKS CAPITAL PROJECTS</b>						
	<b>1000</b>	<b>ENG/DESIGN - UNRESTRICTED</b>						
		<b>40010</b>	<b>MOORES CREEK DRAIN EXT, POTASH-EDNA</b>					
1	3551	FELSBURG, HOLT & ULLEVIG	N MOORES CREEK WETLAND MITIGATION STUDY	27569	35820		0	6,001.18
		<b>40047</b>	<b>SIDEWALK PROGRAM</b>					
1	11059	DON EHRISMANN	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	ROW PERMIT #10658			0	672.00
<b>2000</b>		<b>CONSTRUCTION - UNRESTRICTED</b>						
		<b>40047</b>	<b>SIDEWALK PROGRAM</b>					
1	11058	LISA CHADA	SIDEWALK REPAIRS/COST SHARE PROGRAM/RES 2019-267	ROW PERMIT #10647			0	750.40
<b>40000400 Org Total</b>								<b>7,423.58</b>

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41022101		FIRE							
	85612		BUILDING IMPROVEMENTS						
	0	10168 BANK OF AMERICA	"MENARDS - 3/4"" PLYWOOD"	TXN00072793			6868	28.68	
	0	10168 BANK OF AMERICA	"MENARDS - RET 5/8"" PLYWOOD"	TXN00072791			6868	(25.27)	
	0	10168 BANK OF AMERICA	EAKES - OFFICE FURNITURE / ST.	TXN00072867			6868	2,422.00	
	0	10168 BANK OF AMERICA	MENARDS - 5/8 PLYWOOD / ST 4	TXN00072806			6868	40.91	
<b>41022101 Org Total</b>								<b>2,466.32</b>	



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<b>50530040</b>		<b>TRANSFER STATION</b>						
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	671	CAROLINA SOFTWARE	SOFTWARE SUPPORT FOR THE YEAR	76014	35659		0	250.00
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>						
1	10554	FATTMERCHANT INC	CC FEES	JUNE 2020 4956			6852	285.39
1	10554	FATTMERCHANT INC	CC FEES 2ND TERMINAL COVID	MAY 2020-4522			6871	1,045.50
1	10554	FATTMERCHANT INC	CC FEES-2ND TERMINAL	2020 JUNE 4956-2			6864	69.00
1	10554	FATTMERCHANT INC	CC FEES-2ND TERMINAL COVID	APRIL 2020 4522			6870	466.20
1	10554	FATTMERCHANT INC	CREDIT CARD FEES	2020 JUNE 4956			6850	34.50
<b>85305</b>		<b>UTILITY SERVICES</b>						
0	10168	BANK OF AMERICA	SOUTHERN POWER - Utilities for	TXN00072973			6868	480.30
<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>						
0	10168	BANK OF AMERICA	"ORSCHELN-STRAPS, FUEL HOSE"	TXN00072767			6868	54.98
0	10168	BANK OF AMERICA	AMAZON - LITTER PICKER TOOLS	TXN00072649			6868	105.84
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00072780			6868	474.96
0	10168	BANK OF AMERICA	HANSEN INT'L- Batteries for tr	TXN00072948			6868	792.08
0	10168	BANK OF AMERICA	MENARDS - T/S SUPPLIES	TXN00072808			6868	67.65
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2020	SWM 2020-06			0	1,836.32
1	205	CORNHUSKER PARKING LOT CLEA	06/29/20 PARKING LOT CLEANING	15343	35648		0	100.00
<b>85340</b>		<b>RENT</b>						
0	10168	BANK OF AMERICA	ARAMARK - Rug & Towel rental	TXN00072868			6868	313.26
0	10168	BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00073087			6868	40.51
<b>85410</b>		<b>TELEPHONE</b>						
0	10168	BANK OF AMERICA	VERIZON- JUL 2020 CELL CHARGES	TXN00072927			6868	42.62
1	107	CENTURYLINK INC	GROUP PHONE BILL	20JUL308 E22-1707			218172	19.29
1	107	CENTURYLINK INC	PHONE BILL - TRANSFER STATION	20JUL308 385-5433			218177	120.48
<b>85424</b>		<b>LICENSE &amp; FEES</b>						
2	488	STATE OF NEBRASKA DEPT OF ENV	2020 3RD QTR SW DISPOSAL FEE	29638			0	20,010.29
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00072949			6868	1.15
<b>85515</b>		<b>GASOLINE</b>						
1	119	AURORA COOPERATIVE ELEVATOR	UNLEADED GAS	4039476	21061		0	179.22
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2020	SWM 2020-06			0	28.43

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50530040		TRANSFER STATION						
	85515	GASOLINE						
	85520	DIESEL FUEL						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	4008922	21061		0	425.86
	85540	MISC OPERATING EQUIPMENT						
	1	10915 POMP'S TIRE SERVICE INC	FOAM FILLED TIRES	1460007210	36103		0	5,652.00
<b>50530040 Org Total</b>								<b>32,895.83</b>

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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 - Utilities for	TXN00072973			6868	20.45	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	"AMAZON-TIMECARD HOLDER,CARD"	TXN00072551			6868	48.94	
	<b>85340</b>	<b>RENT</b>							
	0	10168 BANK OF AMERICA	ARAMARK - Rug & Towel rental	TXN00072868			6868	104.40	
	0	10168 BANK OF AMERICA	CULLIGAN - Bottled Water	TXN00073087			6868	13.49	
	<b>85410</b>	<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	VERIZON- JUL 2020 CELL CHARGES	TXN00072927			6868	42.62	
	<b>85505</b>	<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"OFFICEMAX-clpbrds,labels,cale	TXN00073113			6868	80.85	
<b>50530041 Org Total</b>								<b>310.75</b>	

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	1	671 CAROLINA SOFTWARE	SOFTWARE SUPPORT FOR THE YEAR	76014	35659		0	250.00
	<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>					
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUN 2020 ADMIN FEES			0	3,608.35
	1	368 CITY OF GRAND ISLAND	3RD QTR PW ADMIN FEES	2020-3RD QTR SW			0	10,056.21
	1	10554 FATTMERCHANT INC	CREDIT CARD FEES	2020 JUNE 4956			6850	34.50
	<b>85225</b>		<b>ENGINEERING SERVICES</b>					
	1	190 OLSSON INC	CONSULT & DESIGN-GROUNDWATER ACTION PLAN	362259	36027		0	3,272.64
	1	190 OLSSON INC	SURVEY PHILLIPS LANDFILL	0362259	36133		0	2,141.38
	<b>85305</b>		<b>UTILITY SERVICES</b>					
	0	10168 BANK OF AMERICA	SOUTHERN POWER - Utilities for	TXN00072973			6868	554.04
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	AKRS EQUIPMENT-4650 trctr rpr	TXN00072882			6868	480.57
	0	10168 BANK OF AMERICA	CRESCENT ELEC-FOUNTAIN REPAIRS	TXN00072967			6868	31.85
	0	10168 BANK OF AMERICA	CRESCENT ELECTRIC-Credit	TXN00072994			6868	(2.22)
	0	10168 BANK OF AMERICA	GREEN LINE/AKRS-tractor rpr	TXN00073059			6868	1,476.28
	0	10168 BANK OF AMERICA	POMP'S TIRE-tractor tire rpr	TXN00073062			6868	273.64
	0	10168 BANK OF AMERICA	SAMS-COVID-19/Gloves&Cleaner	TXN00073152			6868	45.40
	1	6012 HEARTLAND DISPOSAL	POTA JON	60700	36028		0	125.00
	<b>85340</b>		<b>RENT</b>					
	0	10168 BANK OF AMERICA	ARAMARK - Mat & towel rent	TXN00073019			6868	161.14
	0	10168 BANK OF AMERICA	CULLIGAN - Bottled water	TXN00072968			6868	19.00
	<b>85410</b>		<b>TELEPHONE EXPENSE</b>					
	0	10168 BANK OF AMERICA	VERIZON- JUL 2020 CELL CHARGES	TXN00072927			6868	98.94
	<b>85424</b>		<b>LICENSE &amp; FEES</b>					
	2	488 STATE OF NEBRASKA DEPT OF ENV	2020 3RD QTR SW DISPOSAL FEE	29638			0	9,769.00
	<b>85505</b>		<b>OFFICE SUPPLIES</b>					
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00072987	TXN00073072			6868	(513.81)
	0	10168 BANK OF AMERICA	EAKES - OFFSETS TXN00073072	TXN00072987			6868	513.81
	0	10168 BANK OF AMERICA	EAKES OFFICE-printer cartrg	TXN00073093			6868	470.96
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2020 REIMBURSEMENT	JUN 2020 REIMBURSE			0	12.43

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<b>50530043</b>		<b>LANDFILL</b>						
	<b>85547</b>	<b>MATERIALS</b>						
	0	10168 BANK OF AMERICA	LAWSON PRODUCTS-parts	TXN00072832			6868	194.61
	<b>85590</b>	<b>SUPPLIES</b>						
	0	10168 BANK OF AMERICA	ORSHELN - SHOP SUPPLIES	TXN00072945			6868	86.87
<b>85608</b>		<b>LAND IMPROVEMENTS</b>						
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	ENGINEERING FEES FOR RE-PERMITTING	0382217	36029		0	2,174.90
	1	9595 STEARNS, CONRAD & SCHMIDT CO]	ENGINEERING FEES FOR RE-PERMITTING	0382732	36029		0	5,224.23
<b>85612</b>		<b>BUILDING IMPROVEMENTS</b>						
	1	1148 LYMAN-RICHEY CORPORATION	CONCRETE OVERAGES ON PO 35581	0134413	36206		0	1,869.60
	1	1148 LYMAN-RICHEY CORPORATION	READY-MIXED CONCRETE	134413	35581		0	6,851.00
<b>50530043 Org Total</b>								<b>49,280.32</b>

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520		Electric Balance Sheet Accts						
10710		<b>CONSTRUCTION WIP-WORK ORDER</b>						
0	10168	BANK OF AMERICA	"CRESCENT-Pliers,Duct,Seal	TXN00072978		ELE-C9323	6868	108.58
0	10168	BANK OF AMERICA	MENARDS - Supplies	TXN00072919		ELE-C9375	6868	13.06
0	10168	BANK OF AMERICA	SUPPLYHOUSE-TEMP CONTROL OUTPU	TXN00072674		C127504	6868	251.53
0	10168	BANK OF AMERICA	VERIZON - NETWORK EXTENDER	TXN00072662		C127888	6868	537.48
1	92	CITY OF GRAND ISLAND-UTILITIES	7 WATER TAPS - BURDICK WELLS	30006850 - JUL 2020		C127504	0	21,635.54
1	154	DIAMOND ENGINEERING CO	BURDICK WATER PIPING - MAY	4720		C128421	0	51,392.06
1	3817	GRISWOLD INDUSTRIES	PARTS - BURDICK DEMINERALIZER	800879		C128643	0	3,024.00
1	2870	GRAYBAR ELECTRIC COMPANY INC	CAPACITOR CONTROLLER	9316786093		ELE-C9422	0	1,601.75
1	271	KELLY SUPPLY CO	PARTS FOR BURDICK DEMINERALIZER	S1392360-1		C128643	0	90.19
1	271	KELLY SUPPLY CO	PARTS FOR BURDICK DEMINERALIZER	S1392360-0		C128643	0	829.15
1	295	MCMASTER CARR SUPPLY CO	WIRE & DRILL BITS	42110321		C127504	0	221.87
1	809	MUNICIPAL SUPPLY INC OF NE	PIPE FITTING - BURDICK WELL UPGRADE	0767207-IN		C128643	0	2,131.73
1	809	MUNICIPAL SUPPLY INC OF NE	VALVE & FITTINGS - BURDICK LP WELL UPGRADE	0767206-IN		C127504	0	1,472.96
1	7662	PIPING RESOURCES INC	PIPING PARTS - BURDICK RO	0617730-IN		C128643	0	1,626.48
1	1164	PROVANTAGE LLC	CABLE & WALL PLATE	8677124		C127888	0	55.76
1	1164	PROVANTAGE LLC	NETWORK SUPPLIES - BURDICK	8685193		C127888	0	154.14
1	1164	PROVANTAGE LLC	SERVER CABINET	8685200		C127888	0	73.55
1	1164	PROVANTAGE LLC	SWITCH	8685192		C127888	0	284.79
15110		<b>COAL INVENTORY - GENERATION</b>						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC009 & CDGIC010	CMC-20-0295			6867	347,129.58
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC009	307557942			6849	264,604.93
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC010	307728470			6860	265,041.22
15120		<b>ENVIRONMENTAL PROD INV - GENER</b>						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/065198			0	5,110.98
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/068125			0	5,127.40
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	20POS/070099			0	5,131.06
15500		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	276	BORDER STATES INDUSTRIES INC	1000:5 CT'S	920258418			0	329.40
1	276	BORDER STATES INDUSTRIES INC	AMI METERS	920250521			0	93,396.00
1	276	BORDER STATES INDUSTRIES INC	CU STIRRUPS	920258417			0	12,233.50
1	276	BORDER STATES INDUSTRIES INC	SEALING KITS	920215772			0	3,257.25
1	164	DUTTON-LAINSON COMPANY	4" PVC FEMALE ADAPTORS	S14126-2			0	428.93
1	2870	GRAYBAR ELECTRIC COMPANY INC	CAPACITOR CONTROLLER	9316763135			0	1,601.75

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<b>520</b>		<b>Electric Balance Sheet Accts</b>						
<b>15500</b>		<b>MATERIALS &amp; SUPP INVENTORY</b>						
1	252	HUSKER ELECTRIC SUPPLY	6-HOLE LUGS / PMT AS PER QUOTE	478136-01			0	5,381.62
1	357	RURAL ELECTRIC SUPPLY COOPER.	4/0 URD ALUM WIRE	791243-00			0	2,844.45
1	3004	WESCO DISTRIBUTION INC	DEADENDS	504274			0	14,300.19
1	3004	WESCO DISTRIBUTION INC	TRANSFORMER LUGS	505789			0	3,918.38
<b>18400</b>		<b>STORES CLEARING</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2020			0	349.90
<b>23200</b>		<b>ACCOUNTS PAYABLE</b>						
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION	UGRIS10-JUL-20			6857	721,240.11
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	PBIII-JUNE 20			6856	388,197.89
2	9345	TENASKA ENERGY INC	NATURAL GAS	202006-0404			6859	11,911.67
1	9345	TENASKA ENERGY INC	TENASKA JULY 2020	GRANDISL202007130			6855	397,127.65
<b>23210</b>		<b>CASH REFUNDS PAYABLE</b>						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/28/20			0	3,339.59
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078701-04929100			0	208.71
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078502-08813450			0	208.81
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1075319-02328080			0	210.39
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078648-02327980			0	401.84
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078386-10464100			0	496.08
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078644-08679000			0	547.89
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078417-04929700			0	772.78
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078453-04918710			0	1,702.20
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078644-08679100			0	2,087.21
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078386-10464000			0	2,088.57
0	999999	REFUND CUSTOMERS	UTILITY DEPOSIT/INTEREST REFUND	1078441-09537600			0	2,088.57
<b>23610</b>		<b>SALES TAX PAYABLE</b>						
1	153	STATE OF NE DEPT OF REVENUE	JUN 2020 SALES & USE TAX	07-20-2020			6862	243,078.73
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>						
0	10168	BANK OF AMERICA	"GALCO, fire horn"	TXN00072678			6868	(53.00)
0	10168	BANK OF AMERICA	ALPHA-COVID-19/Speakers	TXN00072853			6868	(128.01)
0	10168	BANK OF AMERICA	KELLY SUPPLY-Guages	TXN00072819			6868	(8.97)
0	10168	BANK OF AMERICA	SENSEAR-microphone sock/cable	TXN00072866			6868	(57.75)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202006	30062		0	(5.94)

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<b>520</b>		<b>Electric Balance Sheet Accts</b>							
<b>23611</b>		<b>NEBRASKA STATE USE TAX</b>							
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	560542243			0	(8.78)	
1	10538	JESSUP DIESEL INC	AIR DRYER PGS LOCOMOTIVE	2715			0	(195.38)	
1	1259	READING MIDWEST DISTRIBUTION	CHARGING CORDS	S440001745			0	(12.12)	
1	965	SOUTHWESTERN CORP	REPAIR 1C PULVERIZER	13356			0	(778.79)	
1	153	STATE OF NE DEPT OF REVENUE	JUN 2020 SALES & USE TAX	07-20-2020			6862	6,732.06	
1	10910	WISH NEBRASKA INC	REPAIR COUPLERS	0192482-IN			0	(55.57)	
<b>23612</b>		<b>GRAND ISLAND CITY USE TAX</b>							
0	10168	BANK OF AMERICA	"GALCO, fire horn"	TXN00072678			6868	(19.27)	
0	10168	BANK OF AMERICA	ALPHA-COVID-19/Speakers	TXN00072853			6868	(46.54)	
0	10168	BANK OF AMERICA	KELLY SUPPLY-Guages	TXN00072819			6868	(3.26)	
0	10168	BANK OF AMERICA	SENSEAR-microphone sock/cable	TXN00072866			6868	(21.00)	
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202006	30062		0	(2.16)	
1	3075	HOME DEPOT USA INC	JANITORIAL SUPPLIES	560542243			0	(3.19)	
1	10538	JESSUP DIESEL INC	AIR DRYER PGS LOCOMOTIVE	2715			0	(71.04)	
1	1164	PROVANTAGE LLC	CABLE & WALL PLATE	8677124			0	(1.04)	
1	1259	READING MIDWEST DISTRIBUTION	CHARGING CORDS	S440001745			0	(4.41)	
1	965	SOUTHWESTERN CORP	REPAIR 1C PULVERIZER	13356			0	(283.20)	
1	153	STATE OF NE DEPT OF REVENUE	JUN 2020 SALES & USE TAX	07-20-2020			6862	2,675.23	
1	10910	WISH NEBRASKA INC	REPAIR COUPLERS	0192482-IN			0	(20.20)	
<b>520 Org Total</b>								<b>2,899,027.52</b>	



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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2020			0	17.97
<b>52000400 Org Total</b>								<b>17.97</b>

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52000891		OTHER PRODUCTION EXPENSE						
	55540	PURCHASED POWER - WIND/NPPD						
	1	326 NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	38837			0	51,572.96
<b>52000891 Org Total</b>								<b>51,572.96</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	ASME - MEMBERSHIP	TXN00072886			6868	158.00
0	10168	BANK OF AMERICA	VERIZON - JULY 2020 CELL BILLS	TXN00073053			6868	47.62
1	10398	CINTAS CORP	UNIFORMS	4055969625			0	3.14
1	10398	CINTAS CORP	UNIFORMS	4055269868			0	33.24
<b>56110</b>		<b>PURCHASE POWER - TRANS</b>						
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	38837			0	229,200.00
1	5916	OMAHA PUBLIC POWER DISTRICT	JUNE TRANSMISSION	UGRIS0710			6858	47,289.00
<b>52000900 Org Total</b>								<b>276,731.00</b>

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58100</b>		<b>LOAD DISPATCHING EXP - DISP</b>						
0	10168	BANK OF AMERICA	AMAZON - REFUND	TXN00072683			6868	(56.67)
0	10168	BANK OF AMERICA	CULLIGAN-drinking water	TXN00072881			6868	23.50
0	10168	BANK OF AMERICA	HIGHLAND PARK LAWN-GrubControl	TXN00072861			6868	88.47
0	10168	BANK OF AMERICA	JERRYS SHEET METAL-HVAC Work	TXN00072815			6868	268.00
0	10168	BANK OF AMERICA	SAM'S CLUB - CLEANING SUPPLIES	TXN00072825			6868	44.01
0	10168	BANK OF AMERICA	SAMS CLUB - TABLE	TXN00072933			6868	107.46
0	10168	BANK OF AMERICA	TOO FAST SUPPLY-JanitorialSupp	TXN00072900			6868	91.35
1	8998	BRUHA PLUMBING & SPRINKLER IN	REPAIR RESTROOM STOOL	696450			0	200.71
1	107	CENTURYLINK INC	PHONE BILL - PCC	20JUL308 385-5449			218178	49.02
1	107	CENTURYLINK INC	PHONE BILL - PCC	20JUL308 385-5460			218170	402.84
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2020			0	2,321.12
1	103	MARION A TARNICK	MAT REPLACEMENT	30585			0	99.44
1	71	WIPER TOWEL SERV INC	LAUNDRY - PCC	392180			0	15.00
1	71	WIPER TOWEL SERV INC	MOPS & TOWELS - LAUNDRY	392183			0	27.95
<b>58200</b>		<b>OPER OF SUBSTATION - DISTR</b>						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2020			0	84.05
<b>58300</b>		<b>OVERHEAD LINE OPER - DISTR</b>						
2	3075	HOME DEPOT USA INC	HAND SANITIZER	558687083			0	257.74
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	21958815			0	268.98
1	8615	MATHESON TRI-GAS INC	SAFETY GLASSES	21958814			0	356.59
<b>58600</b>		<b>METER OPERATING EXPENSE</b>						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS -Meter APP	TXN00073004			6868	310.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2020			0	349.90
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
0	10168	BANK OF AMERICA	KELLY SUPPLY-Guages	TXN00072819			6868	175.30
0	10168	BANK OF AMERICA	PROVANTAGE - Credit	TXN00072845			6868	(1,256.39)
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00072872			6868	152.64
0	10168	BANK OF AMERICA	SPECTRUM - cable	TXN00073049			6868	23.67
0	10168	BANK OF AMERICA	VERIZON - JULY 2020 CELL BILLS	TXN00073053			6868	360.74
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2020 COLOR COPY OVERAGES / CANON 5250	993123			0	56.36
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2020			0	3,371.95
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2020 REPAIR SHOP BILL	UADMIN 2020-06			0	31.15
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202006	30062		0	116.10

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<b>52001092</b>		<b>DISTRIBUTION OPERATIONS</b>						
<b>58800</b>		<b>OFF SUPPLIES &amp; EXP - DISTR</b>						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUN2646249-9			218181	10.70
1	998	OFFICENET INC	OFFICE SUPPLIES	942841-0			0	59.25
1	998	OFFICENET INC	OFFICE SUPPLIES	942831-0			0	212.87
1	650	XEROX CORPORATION	COPIER OVERAGES	010691811			0	272.50
1	650	XEROX CORPORATION	JUL 2020 BASE COPY FEE	010691812			0	104.93
<b>59200</b>		<b>MAINT OF STATION EQUIP-DISTR</b>						
0	10168	BANK OF AMERICA	HARBOR FREIGHT - HAND CART	TXN00072910			6868	96.74
<b>59300</b>		<b>MAINT OF LINES - DISTR</b>						
0	10168	BANK OF AMERICA	AMAZON - sockets	TXN00072856			6868	168.12
0	10168	BANK OF AMERICA	CRESCENT ELEC - ADAPTER	TXN00072813			6868	67.78
0	10168	BANK OF AMERICA	HUSKIE TOOLS - repair	TXN00072602			6868	885.44
0	10168	BANK OF AMERICA	TOBYS TIRE CENTER - repair	TXN00072837			6868	25.00
0	10168	BANK OF AMERICA	TOO FAST SUPPLY - Impact	TXN00072643			6868	342.93
0	10168	BANK OF AMERICA	VERIZON - JULY 2020 CELL BILLS	TXN00073053			6868	375.53
1	10398	CINTAS CORP	UNIFORMS	4055969625			0	4.93
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-060-80905			0	14.79
1	8291	HILTI INC	IMPACT ADAPTER	4616079948			0	403.13
1	4357	LEETCH TREE SERVICE LLC	TREE REMOVAL	06			0	4,600.00
1	4357	LEETCH TREE SERVICE LLC	TREE TRIMMING	7			0	37,650.00
<b>59400</b>		<b>MAINT OF UNDRGD LINES DISTR</b>						
0	10168	BANK OF AMERICA	"CRESCENT-Pliers,Duct,Seal	TXN00072978			6868	93.87
0	10168	BANK OF AMERICA	FASTENAL - SCREWS	TXN00072814			6868	232.19
0	10168	BANK OF AMERICA	VERIZON - JULY 2020 CELL BILLS	TXN00073053			6868	367.70
1	10398	CINTAS CORP	UNIFORMS	4055969625			0	25.17
1	2870	GRAYBAR ELECTRIC COMPANY INC	TOOLS	9316699805			0	453.20
1	1259	READING MIDWEST DISTRIBUTION	CHARGING CORDS	S440001745			0	236.85
1	3004	WESCO DISTRIBUTION INC	TOOLS	511084			0	201.56
1	10910	WISH NEBRASKA INC	REPAIR COUPLERS	0192482-IN			0	1,086.17
<b>59500</b>		<b>MAINT OF LINE TRNSFORM-DISTR</b>						
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-060-80905			0	11.20
<b>59800</b>		<b>MAINT OF MISC PLANT - DISTR</b>						
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	20JUL308 385-5469			218179	117.54

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52001092		<b>DISTRIBUTION OPERATIONS</b>						
	59800	<b>MAINT OF MISC PLANT - DISTR</b>						
	1	10398 CINTAS CORP	FLOOR MATS	4055969585			0	54.93
	1	92 CITY OF GRAND ISLAND-UTILITIES	2 BACKFLOW TESTS	30007540 - JUN 2020			0	150.00
	1	7763 THE STRUCTURAL BOLT COMPANY	BROOM/FLOOR FANS	281258			0	560.03
<b>52001092 Org Total</b>								<b>57,226.03</b>

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<b>52061691</b>		<b>PROD OPERATIONS-BURDICK GAS</b>							
	<b>54730</b>	<b>GENERATION FUEL - BURDICK GAS</b>							
	1	7588 STANDARD LABORATORIES, INC	FUEL TESTS	70013138			0	684.80	
	<b>54830</b>	<b>GENERATION PROD-BURDICK GAS</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2020			0	1,153.84	
	<b>54930</b>	<b>OPERATION SUP &amp; EXP - BURD GAS</b>							
	0	10168 BANK OF AMERICA	AMAZON - Bulletin boards	TXN00072697			6868	330.39	
	0	10168 BANK OF AMERICA	AMAZON - Flash drives	TXN00073157			6868	59.89	
	0	10168 BANK OF AMERICA	AMAZON - LANYARDS	TXN00072691			6868	52.78	
	0	10168 BANK OF AMERICA	AMAZON - wall clock	TXN00072925			6868	29.01	
	0	10168 BANK OF AMERICA	KERMIT'S SUPER WASH-Unit 32	TXN00072761			6868	5.38	
	0	10168 BANK OF AMERICA	SHERWIN WILLIAMS - PAINT	TXN00072675			6868	70.14	
	0	10168 BANK OF AMERICA	WALMART - misc. supplies	TXN00072760			6868	34.17	
	1	311 CAPITAL BUSINESS SYSTEMS, INC	COLOR COPIER / CANON C37251 - BURDICK	994738			0	3,912.62	
	1	107 CENTURYLINK INC	PHONE BILL - BURDICK	20JUL308 385-5493			218180	64.32	
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2020			0	166.92	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2020	PGSBUR 2020-06			0	2,635.57	
	1	301 MID-NEBRASKA DISPOSAL INC	JUN 2020 TRASH REMOVAL	2223-466			0	76.30	
	1	1522 SOS PORTABLE TOILETS INC	PORTABLE SINKS & TOILETS AT BURDICK / COVID-19	43528			0	392.38	
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	391780			0	25.80	
<b>52061691 Org Total</b>								<b>9,694.31</b>	

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52061791		<b>PROD MAINTENANCE-BURDICK GAS</b>						
	55230	<b>MAINT OF STRUCT - BURDICK GAS</b>						
	1	295 MCMASTER CARR SUPPLY CO	MISC I-SHOP SUPPLIES	42176629			0	256.95
	55330	<b>MAINT OF GENERATION EQ-BURDGAS</b>						
	0	10168 BANK OF AMERICA	"GALCO, fire horn"	TXN00072678			6868	1,035.88
	1	57 CRESCENT ELECTRIC SUPPLY CO	WELL PARTS	S508071328.001			0	441.79
<b>52061791 Org Total</b>								<b>1,734.62</b>



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<b>52070691</b>		<b>PRODUCTION OPERATION EXP - PGS</b>						
	<b>50120</b>	<b>GENERATION FUEL - PGS</b>						
	1	10538 JESSUP DIESEL INC	AIR DRYER PGS LOCOMOTIVE	2715			0	3,818.73
	1	7588 STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70013136			0	64.20
	1	7588 STANDARD LABORATORIES, INC	TESTING INVENTORIED DIESEL	70013137			0	684.80
	1	9230 WESTERN FUELS ASSOCIATION INC	JUL 2020 SERVICE AGREEMENT	202011565			0	1,250.00
	<b>50520</b>	<b>GENERATION PROD EXP - PGS</b>						
	1	10386 AEROMET ENGINEERING INC	SMOKE SCHOOL EMISSIONS	36781RS			0	3,500.00
	0	10168 BANK OF AMERICA	AMAZON - Snails	TXN00072863			6868	58.48
	0	10168 BANK OF AMERICA	AMAZON-Fish tank snails	TXN00072847			6868	23.64
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2020			0	4,306.13
	1	10161 OHIO LUMEX CO INC	MERCURY TRAPS	CGI041620T			0	3,352.00
	1	11042 SMART SOIL LLC	JUN 2020 SCRUBBER ASH TRANSPORT	SMARTSOIL-1			0	28,384.28
	1	10911 TIMMONS TRUCKING COMPANY LL	JUN 2020 SCRUBBER ASH TRANSPORT	40			0	1,922.82
	<b>50620</b>	<b>OPERATIONAL SUPP &amp; EXP - PGS</b>						
	0	10168 BANK OF AMERICA	AMAZON - Ink cartridge	TXN00072865			6868	63.69
	0	10168 BANK OF AMERICA	EAKES - Sanitizer/aleve	TXN00072974			6868	186.08
	0	10168 BANK OF AMERICA	GI BODY SHOP-Vehicle repair	TXN00072839			6868	2,960.00
	0	10168 BANK OF AMERICA	PUBLIC PWR JOBS - JOB POSTING	TXN00072752			6868	295.00
	0	10168 BANK OF AMERICA	SENSEAR-microphone sock/cable	TXN00072866			6868	1,128.75
	0	10168 BANK OF AMERICA	UPS - Shipping services	TXN00072625			6868	102.86
	0	10168 BANK OF AMERICA	UPS - Shipping services	TXN00073038			6868	163.71
	0	10168 BANK OF AMERICA	UPS-Shipping services	TXN00072823			6868	87.09
	0	10168 BANK OF AMERICA	VERIZON - JULY 2020 CELL BILLS	TXN00073053			6868	42.62
	1	7 BOSSELMAN ENERGY INC	FORKLIFT PROPANE	4191422 UG			0	145.00
	1	311 CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2020 COPY OVERAGES / CANON C35251	992396			0	81.90
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2020			0	427.22
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2020	PGSBUR 2020-06			0	198.82
	1	189 FASTENAL CO	SAFETY GLASSES	NEGRN222162			0	97.57
	1	3075 HOME DEPOT USA INC	JANITORIAL SUPPLIES	560542243			0	171.57
	1	10689 MIDWEST CLOUD COMPUTING LLC	IT SUPPORT	3502			0	2,176.88
	1	71 WIPER TOWEL SERV INC	MECHANICS TOWELS	391752			0	25.80

**52070691 Org Total**

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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 DRIVE SHAFT	2470589			0	77.36
0	10168	BANK OF AMERICA	EBAY - Flow sensor	TXN00072824			6868	201.01
0	10168	BANK OF AMERICA	EBAY - Flow sensors	TXN00072840			6868	147.26
0	10168	BANK OF AMERICA	SAMS CLUB - Vacuum	TXN00072914			6868	349.34
1	295	MCMASTER CARR SUPPLY CO	WRENCHES & SHELVEING	41767096			0	984.00
1	458	PARAMOUNT LINEN & UNIFORM RE	MATS & RUGS - PGS	23917			0	100.92
1	1522	SOS PORTABLE TOILETS INC	PORTABLE SINKS & TOILETS / COVID-19	43527			0	166.63
1	10731	TOWERS INSULATION INC	DUCT WORK - CONTROL ROOM	3208			0	1,135.34
<b>51220</b>		<b>MAINT OF BOILER PLT - PGS</b>						
0	10168	BANK OF AMERICA	HYDRO TECH - DRY ICE	TXN00072722			6868	24.19
0	10168	BANK OF AMERICA	KELLY SUPPLY - Fittings	TXN00072890			6868	27.99
0	10168	BANK OF AMERICA	KELLY SUPPLY-check valve	TXN00072848			6868	110.70
0	10168	BANK OF AMERICA	KELLY SUPPLY-elbows/fittings	TXN00072822			6868	95.09
0	10168	BANK OF AMERICA	KELLYSUPPLY-OFFSET TXN00072849	TXN00072864			6868	207.85
0	10168	BANK OF AMERICA	KELLYSUPPLY-OFFSET TXN00072864	TXN00072849			6868	(207.85)
0	10168	BANK OF AMERICA	MENARDS - Fittings	TXN00072915			6868	41.76
1	8615	MATHESON TRI-GAS INC	CUTTING WHEEL	217111123			0	627.34
1	8615	MATHESON TRI-GAS INC	WELDING MATERIAL	21968322			0	271.44
1	9779	RMB CONSULTING & RESEARCH IN	JUN 2020 ACE RULE - ENGINEERING	16817			0	1,859.75
1	7655	SAPP BROS INC	OIL SAMPLE BOTTLES	23066198			0	1,500.00
1	965	SOUTHWESTERN CORP	REPAIR 1C PULVERIZER	13356			0	15,221.83
<b>51225</b>		<b>MAINT OF AQCS - PGS</b>						
0	10168	BANK OF AMERICA	AMAZON - Socket set metric	TXN00072681			6868	100.34
0	10168	BANK OF AMERICA	GRAINGER-Solenoid valve	TXN00072646			6868	240.80
0	10168	BANK OF AMERICA	ROBERTS PUMP - Pipe	TXN00073066			6868	13.05
0	10168	BANK OF AMERICA	VALWORX - BALL VALVE	TXN00072695			6868	846.72
0	10168	BANK OF AMERICA	WINSUPPLY-expansion tank	TXN00073085			6868	92.69
1	266	JERRY'S SHEETMETAL INC	A/C REPAIR AQCS CONTROL BLDG	110060			0	1,485.25
1	589	MRL CRANE SERVICE INC	20YD ROLL OFF DUMP FEES	22350J			0	150.50
<b>51320</b>		<b>MAINT OF GENERATION EQ - PGS</b>						
0	10168	BANK OF AMERICA	FARWEST CORROSION - Freight	TXN00072708			6868	172.54
1	9779	RMB CONSULTING & RESEARCH IN	JUN 2020 ACE RULE - ENGINEERING	16817			0	1,859.75



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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 - JULY 2020 CELL BILLS	TXN00073053			6868	42.62	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2020 FINANCE PAY			0	25,019.36	
	1	83 CITY OF GRAND ISLAND-TREASURI	JUN 2020 REPAIR SHOP BILL	UADMIN 2020-06			0	504.96	
	<b>90300</b>	<b>RECORDS &amp; COL - EXPENSE</b>							
	0	10168 BANK OF AMERICA	ALPHA-COVID-19/Speakers	TXN00072853			6868	2,501.94	
	0	10168 BANK OF AMERICA	SPECTRUM-Cust service phone	TXN00072818			6868	147.95	
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2020 FINANCE PAY			0	20,702.52	
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2020 REIMBURSEMENT	JUN 2020 REIMBURSE			0	133.67	
	1	146 CREDIT MANAGEMENT SERVICES I	LEGAL FEE FOR ACCT 26822	26822 - JUN 2020			0	76.00	
	1	207 GENERAL COLLECTION CO INC	JUNE 2020 BILLING ON ACCT #04788	04788 - JUN 2020			0	55.50	
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JUNE 2020	INV-15-104113			6863	11,253.12	
	0	999999 REFUND CUSTOMERS	UTILITY EASEMENT	NIKODYM EASEMENT			0	1.00	
<b>52081193 Org Total</b>								<b>60,438.64</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	JUN 2020 FINANCE PAY			0	19,585.76	
<b>92100 OFFICE SUPPLIES &amp; EXPENSE</b>									
0	10168	BANK OF AMERICA	BRADDOCK - FACE MASKS	TXN00072879			6868	105.00	
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00072949			6868	12.00	
0	10168	BANK OF AMERICA	OFFICEMAX - INK	TXN00072963			6868	101.03	
0	10168	BANK OF AMERICA	VERIZON - JULY 2020 CELL BILLS	TXN00073053			6868	80.02	
0	10168	BANK OF AMERICA	ZOOM - July Invoice	TXN00072738			6868	16.11	
1	107	CENTURYLINK INC	GROUP PHONE BILL	20JUL308 E22-1707			218172	201.06	
1	83	CITY OF GRAND ISLAND-TREASURI	JUN 2020 REPAIR SHOP BILL	UADMIN 2020-06			0	30.08	
1	191	FEDERAL EXPRESS CORP	FED EX TO SW PWR POOL	7-060-97083			0	38.15	
<b>92300 OUTSIDE SERVICES EMPLOYED</b>									
1	36	CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUN 2020 ADMIN FEES			0	96,964.04	
<b>92600 EMPLOYEE FRINGE BENEFIT EXP</b>									
1	10398	CINTAS CORP	UNIFORMS	4055269878			0	26.22	
1	10398	CINTAS CORP	UNIFORMS	4055969440			0	26.22	
1	10398	CINTAS CORP	UNIFORMS	4055269879			0	131.82	
<b>93000 MISCELLANEOUS GENERAL EXP</b>									
1	214	BH MEDIA GROUP INC	JUNE 2020 AD BILL	10022600 - JUN 2020			0	97.38	
1	3758	CORPORATE RISK HOLDINGS III INC	DOT DRUG & ALCOHOL TEST	P0972747			0	248.50	
1	1208	CHARTER COMMUNICATIONS	CABLE SERVICE	8356151700600152 JUL			0	8.49	
1	1764	STATE OF NEBR POWER REVIEW BC	POWER REVIEW BOARD ASSESSMENT	2020 ASSESSMENT			0	11,422.05	
<b>52081295 Org Total</b>							<b>129,093.93</b>		

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<b>525</b>		<b>WATER UTIL BALANCE SHEET ACCTS</b>							
	<b>13110</b>	<b>WATER INVENTORY</b>							
	1	10507 BADGER METER INC	1" BADGER METERS	80056481			0	12,600.00	
	1	10507 BADGER METER INC	3/4" BADGER METER	1364091			0	5,200.00	
	<b>22200</b>	<b>ACCOUNTS PAYABLE</b>							
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2020			0	55,563.95	
	<b>22210</b>	<b>CASH REFUNDS PAYABLE</b>							
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	07/28/20			0	7.74	
	<b>22800</b>	<b>SALES TAX PAYABLE</b>							
	1	153 STATE OF NE DEPT OF REVENUE	JUN 2020 SALES & USE TAX	07-20-2020			6862	36,579.67	
	<b>22801</b>	<b>NEBRASKA STATE USE TAX</b>							
	1	153 STATE OF NE DEPT OF REVENUE	JUN 2020 SALES & USE TAX	07-20-2020			6862	41.32	
	<b>22802</b>	<b>GRAND ISLAND CITY USE TAX</b>							
	1	153 STATE OF NE DEPT OF REVENUE	JUN 2020 SALES & USE TAX	07-20-2020			6862	15.03	
<b>525 Org Total</b>								<b>110,007.71</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 - MISC ITEM	TXN00073068			6868	125.26	
1	10398	CINTAS CORP	UNIFORMS	4055269973			0	55.06	
1	10398	CINTAS CORP	UNIFORMS	4055969750			0	55.06	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JUN. 2020			0	65.74	
1	3500	EGAN SUPPLY CO	MF TOWELS- LAVA BARS	322730			0	272.34	
1	263	JACKSON SERVICES INC	FLOOR MATS	4331465			0	17.42	
1	263	JACKSON SERVICES INC	FLOOR MATS	4339772			0	17.42	
<b>70500</b>		<b>MAINT OF WELLS AND STRUCTURES</b>							
0	10168	BANK OF AMERICA	KELLY SUPPLY-Misc. parts	TXN00073140			6868	6.74	
0	10168	BANK OF AMERICA	KELLY SUPPLY-Tubing&Fasteners	TXN00073020			6868	20.79	
1	1624	TRUGREEN CHEMLAWN	FERTILIZE & WEED CONTROL	340443			0	48.00	
<b>72700</b>		<b>MAINT OF PUMPING EQUIPMENT</b>							
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9971562809			0	47.60	
1	57	CRESCENT ELECTRIC SUPPLY CO	BUSHING	S508046567.001			0	30.64	
1	295	MCMaster CARR SUPPLY CO	AIR FILTER PARTS	42096258			0	474.19	
<b>74300</b>		<b>PURIFICATION SUPPLIES &amp; EXP</b>							
0	10168	BANK OF AMERICA	USPS - water samples	TXN00072831			6868	21.50	
<b>52590600 Org Total</b>								<b>1,257.76</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	JUN 2020 FINANCE PAY			0	6,670.55	
<b>75300</b>		<b>OPERATION OF MAINS</b>							
0	10168	BANK OF AMERICA	FULL SOURCE - MARKING PAINT	TXN00072944			6868	286.65	
0	10168	BANK OF AMERICA	USPS - water samples	TXN00072909			6868	22.35	
<b>75400</b>		<b>OPERATION OF METERS</b>							
1	6714	CORE & MAIN LP	18-3 STRANDED WIRE	M659264			0	564.38	
<b>75800</b>		<b>MAINT OF DISTRIBUTION MAINS</b>							
1	1148	LYMAN-RICHEY CORPORATION	3000 PSI CONCRETE	162380			0	162.58	
<b>52591000 Org Total</b>								<b>7,706.51</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	JUN 2020 FINANCE PAY			0	12,422.75
<b>78200</b>		<b>CUSTOMER BILLING &amp; ACCOUNTING</b>						
	0	10168 BANK OF AMERICA	SPECTRUM-Cust service phone	TXN00072818			6868	147.95
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JUN 2020 FINANCE PAY			0	12,356.71
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2020 REIMBURSEMENT	JUN 2020 REIMBURSE			0	11.87
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JUNE 2020	INV-15-104113			6863	7,161.08
<b>52591100 Org Total</b>								<b>32,100.36</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	TXN00072949			6868	1.05	
	0	10168 BANK OF AMERICA	VERIZON - JULY 2020 CELL BILLS	TXN00073053			6868	412.86	
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JUL308 E22-1707			218172	16.39	
	1	107 CENTURYLINK INC	PHONE BILL - STOREROOM	20JUL308 385-5469			218179	39.18	
	1	107 CENTURYLINK INC	PHONE BILL - WATER SHOP	20JUL308 385-5435			218167	40.94	
	<b>79500</b>		<b>SPECIAL SERVICES</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES	JUN 2020 ADMIN FEES			0	10,734.49	
	<b>80200</b>		<b>MAINT OF GENERAL PROPERTY</b>						
	0	10168 BANK OF AMERICA	AMAZON-Ratchet wrenches	TXN00073138			6868	330.20	
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	20JUN2729215-0			218181	12.29	
	1	810 PROTEX CENTRAL INC	ANNUAL INSPECTION OF FIRE ALARM	116337			0	134.00	
	<b>81000</b>		<b>BACKFLOW PROTECTION PROGRAM</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	JUN 2020 BACKFLOW			0	6,250.00	
<b>52591200 Org Total</b>								<b>17,971.40</b>	

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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	JUN 2020 SALES & USE TAX	07-20-2020			6862	(68,169.13)
	<b>23610</b>	<b>SALES TAX PAYABLE</b>						
	1	153 STATE OF NE DEPT OF REVENUE	JUN 2020 SALES & USE TAX	07-20-2020			6862	68,169.13
<b>530 Org Total</b>								<b>0.00</b>

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<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		07/28/20			0	1,862.86
<b>85209</b>		<b>COLLECTION SERVICES</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT		JUN 2020 FINANCE PAY			0	20,615.55
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2020 REIMBURSEMENT		JUN 2020 REIMBURSE			0	14.61
<b>85221</b>		<b>ADMINISTRATIVE SERVICES</b>							
	1	36 CITY OF GRAND ISLAND-FINANCE I	ADMIN FEES		JUN 2020 ADMIN FEES			0	26,854.16
	1	368 CITY OF GRAND ISLAND	3RD QTR PW ADMIN FEES		2020-3RD QTR WW			0	39,576.76
<b>85241</b>		<b>COMPUTER SERVICES</b>							
	0	10168 BANK OF AMERICA	AMAZON - PRINTER		TXN00072555			6868	99.99
	0	10168 BANK OF AMERICA	DELL - Docking Stations		TXN00072711			6868	423.32
	0	10168 BANK OF AMERICA	DELL - Laptops		TXN00072553			6868	2,208.66
	0	10168 BANK OF AMERICA	OFFICE MAX - PRINTER INK		TXN00072776			6868	211.45
<b>85350</b>		<b>SANITATION SERVICE</b>							
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE		TXN00073158			6868	153.50
<b>85390</b>		<b>OTHER PROPERTY SERVICES</b>							
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS		TXN00072665			6868	129.22
	0	10168 BANK OF AMERICA	PRESTO X - PEST SERVICES		TXN00073116			6868	217.00
	1	71 WIPER TOWEL SERV INC	TOWELS		391782	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS		392121	21136		0	25.00
	1	71 WIPER TOWEL SERV INC	TOWELS		392378	21136		0	33.00
<b>85410</b>		<b>TELEPHONE</b>							
	0	10168 BANK OF AMERICA	CLEARFLY - JULY PHONE BILL		TXN00073102			6868	136.88
	0	10168 BANK OF AMERICA	VERIZON-WIRELESS/FLOW METERS		TXN00073092			6868	1,286.79
	1	107 CENTURYLINK INC	GROUP PHONE BILL		20JUL308 E22-1707			218172	50.12
	1	107 CENTURYLINK INC	PHONE BILL - WWTP		20JUL308 385-5430			218166	64.32
	1	107 CENTURYLINK INC	PHONE BILL - WWTP		20JUL308 E22-0386			218171	80.76
<b>85413</b>		<b>POSTAGE</b>							
	0	10168 BANK OF AMERICA	FED EX - SHIPPING FEES		TXN00073172			6868	145.71
<b>85424</b>		<b>LICENSE &amp; FEES</b>							
	2	488 STATE OF NEBRASKA DEPT OF ENV	R SCOTT WWTP CERTIFICATION		810 - 2020	36212		0	150.00

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<b>53030001</b>		<b>SEWER GENERAL OPERATIONS</b>							
	<b>85428</b>	<b>TRAVEL &amp; TRAINING</b>							
	0	10168 BANK OF AMERICA	GRIESS ELECTRICAL-CODE CLASS/R	TXN00073171			6868	187.50	
	0	10168 BANK OF AMERICA	OWP SAC STATE - COURSE/OPS	TXN00072704			6868	220.00	
	2	488 STATE OF NEBRASKA DEPT OF ENV	LICENSE RENEWAL - B DIEHL	2902 - 2020			0	150.00	
<b>85490</b>		<b>OTHER EXPENDITURES</b>							
	1	10368 PAYMENTUS CORPORATION	ONLINE PAYMENTS FOR JUNE 2020	INV-15-104113			6863	7,161.08	
<b>85505</b>		<b>OFFICE SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"AMAZON - TAPE, TONER, CAMERA"	TXN00072595			6868	179.19	
	0	10168 BANK OF AMERICA	AMAZON - OFFICE SUPPLIES / SON	TXN00072803			6868	25.58	
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00072949			6868	2.99	
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2020 REIMBURSEMENT	JUN 2020 REIMBURSE			0	31.32	
<b>85510</b>		<b>CLEANING SUPPLIES</b>							
	0	10168 BANK OF AMERICA	"MENARDS - SPRINGS, CLEANER"	TXN00072951			6868	26.99	
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	AMAZON-SALES BOOKS/SEPTIC HAUL	TXN00072533			6868	27.98	
<b>85905</b>		<b>SALES TAX</b>							
	1	153 STATE OF NE DEPT OF REVENUE	JUN 2020 SALES & USE TAX	07-20-2020			6862	68,154.52	
<b>53030001 Org Total</b>								<b>170,531.81</b>	

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<b>53030050</b>		<b>COLLECTION SERVICE</b>							
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	1	368 CITY OF GRAND ISLAND	3RD QTR WW ENGINEERING SERVICES	2020-17			0	2,072.55	
	<b>85324</b>	<b>REPAIR &amp; MAINT - BUILDING</b>							
	0	10168 BANK OF AMERICA	"ACE - SUPPLIES, BRUSHES"	TXN00072679			6868	40.74	
	0	10168 BANK OF AMERICA	MENARDS - PAINTING SUPPLIES	TXN00072781			6868	25.91	
	1	3017 SCARBOROUGH CONSTRUCTION IN	REPLACE ROOF AT SEWER DEPT BLDG	8918	36067		0	7,084.00	
	<b>85335</b>	<b>REPAIR &amp; MAINT - VEHICLES</b>							
	0	10168 BANK OF AMERICA	"HARBOR FREIGHT-MASK,GLOVES,CA	TXN00073211			6868	31.99	
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2020	SWR INFR 2020-06			0	1,715.32	
	<b>85515</b>	<b>GASOLINE</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2020	SWR INFR 2020-06			0	306.18	
	<b>85520</b>	<b>DIESEL FUEL</b>							
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2020	SWR INFR 2020-06			0	222.03	
	<b>85540</b>	<b>MISC OPERATING EQUIPMENT</b>							
	0	10168 BANK OF AMERICA	"MENARDS - PAILS, SHOVELS"	TXN00072756			6868	33.56	
	<b>85550</b>	<b>SAFETY MATERIALS</b>							
	0	10168 BANK OF AMERICA	"HARBOR FREIGHT-MASK,GLOVES,CA	TXN00073211			6868	39.95	
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>							
	0	10168 BANK OF AMERICA	ACE - INSECT KILLER	TXN00072499			6868	21.97	
	0	10168 BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00072744			6868	21.90	
	0	10168 BANK OF AMERICA	MENARDS - SUPPLIES	TXN00072936			6868	62.74	
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00072665			6868	50.64	
<b>53030050 Org Total</b>								<b>11,729.48</b>	

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<b>53030051</b>		<b>WW TREATMENT OPS &amp; SOLIDS HAND</b>						
	<b>85160</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
	0	10168 BANK OF AMERICA	PARAMOUNT - UNIFORMS / MATS	TXN00072665			6868	59.88
<b>85305</b>		<b>UTILITY SERVICES</b>						
	<b>517</b>	<b>WW UTILITY SRVCS ELECTRIC LIFT STA</b>						
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / JUN 2020			218182	110.89
	<b>518</b>	<b>WW UTILITY SRVCS NATURAL GAS</b>						
	0	10168 BANK OF AMERICA	BLACK HILLS UTILITY-NATURAL GA	TXN00073122			6868	33.91
	0	10168 BANK OF AMERICA	NW ENERGY-NATURAL GAS (1 OF 2)	TXN00073114			6868	1,506.95
	0	10168 BANK OF AMERICA	NW ENERGY-NATURAL GAS (2 OF2)	TXN00073155			6868	288.86
<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK - WASH #756	TXN00072668			6868	143.00
	0	10168 BANK OF AMERICA	HANSEN INTERNATIONAL - CLIP	TXN00073189			6868	13.49
	0	10168 BANK OF AMERICA	KELLY SUPPLY - COUPLINGS	TXN00073174			6868	16.82
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
	<b>512</b>	<b>WW EXP - OPS OPTIMIZATION RESEARCH</b>						
	0	10168 BANK OF AMERICA	AMAZON - SYRINGE FILTER	TXN00073142			6868	236.12
	0	10168 BANK OF AMERICA	AMAZON - SYRINGES	TXN00073025			6868	29.97
	0	10168 BANK OF AMERICA	AMAZON - ZINC	TXN00073023			6868	18.00
	<b>514</b>	<b>WW EXP - SLUDGE LANDFILL DISP(TIPF)</b>						
	1	217 CITY OF GRAND ISLAND	SLUDGE	JUN 2020 / WWTP			0	21,971.39
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	SLUDGE	JUN 2020	32682		0	5,768.12
<b>85520</b>		<b>DIESEL FUEL</b>						
	1	119 AURORA COOPERATIVE ELEVATOR	DIESEL EXHAUST FLUID	898544	21061		0	35.12
							<b>53030051 Org Total</b>	<b>30,232.52</b>

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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	TXN00072665			6868	119.40
	<b>85227</b>		<b>HEALTH SERVICES</b>					
	1	3758 CORPORATE RISK HOLDINGS III INC	DOT DRUG & ALCOHOL TEST	P0972747			0	103.60
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	DENNIS SUPPLY - AIR FILTERS	TXN00072527			6868	439.92
	0	10168 BANK OF AMERICA	DENNIS SUPPLY - MOTORS	TXN00072682			6868	415.23
	0	10168 BANK OF AMERICA	ISLAND INDOOR CLI-FREON/ADMIN	TXN00073120			6868	1,050.00
	0	10168 BANK OF AMERICA	KELLY SUPPLY - V BELTS	TXN00073167			6868	29.73
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	KELLY SUPPLY - FITTING	TXN00072645			6868	8.23
	0	10168 BANK OF AMERICA	KELLY SUPPLY - V BELTS	TXN00072641			6868	104.31
	<b>85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>					
	0	10168 BANK OF AMERICA	GREEN LINE EQUIP - PARTS	TXN00072746			6868	206.55
	1	83 CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2020	WWPR 2020-06			0	628.67
	<b>85490</b>		<b>OTHER EXPENDITURES</b>					
	<b>522</b>		<b>WW EXP - MAINT PRELIM TREATMENT</b>					
	1	11037 EUTEK SYSTEMS INC	GRIT MACHINNE PARTS	SIN-001939	36110		0	6,114.55
	<b>524</b>		<b>WW EXP - MAINT SECONDARY TREATMENT</b>					
	0	10168 BANK OF AMERICA	ELECTRIC PUMP - MIXER REPAIR	TXN00072642			6868	12,249.32
	<b>527</b>		<b>WW EXP - MAINTENANCE LIFT STATIONS</b>					
	0	10168 BANK OF AMERICA	CHEM SEARCH - DEGREASER	TXN00072707			6868	1,449.00
	0	10168 BANK OF AMERICA	CHEM SEARCH - FREE FLOW 25	TXN00072754			6868	157.00
	<b>528</b>		<b>WW EXP - YARD MAINTENANCE</b>					
	0	10168 BANK OF AMERICA	AMAZON - FUEL TANK	TXN00072699			6868	42.99
	<b>529</b>		<b>WW EXP - LAWN MAINTENANCE</b>					
	0	10168 BANK OF AMERICA	ACE - BARK	TXN00072666			6868	25.62
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00072631			6868	5.92
	0	10168 BANK OF AMERICA	ISLAND SPRINKLER - FITTINGS	TXN00073086			6868	18.20



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<b>53030052</b>		<b>WW TREATMENT MAINTENANCE</b>						
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - SHUTOFF	TXN00073044			6868	181.00
0	10168	BANK OF AMERICA	ISLAND SPRINKLER - VALVE BOX	TXN00073069			6868	22.12
0	10168	BANK OF AMERICA	TRUGREEN - GRUB CONTROL	TXN00072873			6868	1,950.00
<b>85515</b>		<b>GASOLINE</b>						
1	83	CITY OF GRAND ISLAND-TREASURI	REPAIR SHOP JUNE 2020	WWPR 2020-06			0	276.42
<b>85540</b>		<b>MISC OPERATING EQUIPMENT</b>						
0	10168	BANK OF AMERICA	ACE - KNIFE	TXN00072630			6868	8.99
0	10168	BANK OF AMERICA	MENARDS - DEHUMIDIFIERS	TXN00072726			6868	542.40
<b>85590</b>		<b>OTHER GENERAL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ACE - BATTERY TERMINALS	TXN00073112			6868	8.46
0	10168	BANK OF AMERICA	AMAZON - AIR FILTER	TXN00072685			6868	10.99
0	10168	BANK OF AMERICA	AMAZON - CARBURETOR KIT	TXN00072650			6868	18.99
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00072744			6868	921.11
0	10168	BANK OF AMERICA	MENARDS - FUSES	TXN00072850			6868	11.99
0	10168	BANK OF AMERICA	MENARDS - TUBING	TXN00073098			6868	6.98

**53030052 Org Total 27,127.69**

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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	TXN00072665			6868	32.92	
	<b>85213</b>	<b>CONTRACT SERVICES</b>							
	0	10168 BANK OF AMERICA	BIOTAGE-1 YR SERVICE AGREEMENT	TXN00073017			6868	5,251.00	
	<b>85290</b>	<b>OTHER PROFESSIONAL &amp; TECH</b>							
	1	340 PLATTE VALLEY LABORATORIES IN	WATER TESTING	30967	6945		0	65.00	
	<b>85490</b>	<b>OTHER EXPENDITURES</b>							
		<b>530</b>	<b>WW EXP - PRE-TREATMENT</b>						
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00073091			6868	69.14	
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00073001			6868	1,467.74	
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00072548			6868	359.06	
	<b>85531</b>	<b>LAB SUPPLIES</b>							
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00073091			6868	28.24	
	0	10168 BANK OF AMERICA	HACH CO - LAB SUPPLIES	TXN00073001			6868	599.51	
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00072755			6868	232.38	
	0	10168 BANK OF AMERICA	NC LABS - LAB SUPPLIES	TXN00072548			6868	1,436.24	
	<b>85550</b>	<b>SAFETY MATERIALS</b>							
	0	10168 BANK OF AMERICA	HELLMAN&ASSOC-PPE HAZARD ASSES	TXN00072960			6868	4,825.00	
	<b>85580</b>	<b>STORMWATER EXPENSES</b>							
		<b>580</b>	<b>PUBLIC EDUCATION AND OUTREACH</b>						
	0	10168 BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	TXN00073130			6868	2,050.00	
		<b>581</b>	<b>ILLCIT DISCHARGE DETECT AND ELIM</b>						
	1	368 CITY OF GRAND ISLAND	3RD QTR WW ENGINEERING SERVICES	2020-17			0	101.10	
<b>53030053 Org Total</b>								<b>16,517.33</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	3RD QTR WW ENGINEERING SERVICES	2020-17			0	313.83
1	243	HDR ENGINEERING INC	WWTP LAB & ADMIN BLDG RENOVATION	1200278307	35962		0	14,954.69
		<b>53559</b>	<b>WWTP PAVING IMPROVE-2020-WWTP-1</b>					
1	368	CITY OF GRAND ISLAND	3RD QTR WW ENGINEERING SERVICES	2020-17			0	364.10
1	190	OLSSON INC	WWTP PAVING IMPROVEMENT PROJECT	361959	36026		0	13,645.78
<b>85213</b>		<b>CONTRACT SERVICES</b>						
1	368	CITY OF GRAND ISLAND	3RD QTR WW ENGINEERING SERVICES	2020-17			0	1,100.34
		<b>53004</b>	<b>ONLINE MONITORING</b>					
1	368	CITY OF GRAND ISLAND	3RD QTR WW ENGINEERING SERVICES	2020-17			0	157.25
		<b>53553</b>	<b>WWTP BUILDING IMPROV PROJECT</b>					
1	11039	SAMPSON CONSTRUCTION CO INC	RENO WWTP LAB,OP CENTER,ADMIN BLDG	PROJ2017-WWTP-2/PMT1	36132		0	54,512.90
<b>53030054 Org Total</b>								<b>85,048.89</b>

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53030055		<b>SANITARY SEWER CONSTRUCTION</b>						
	85207	<b>CONSULTING SERVICES</b>						
		53560	<b>SS DIST 544 - ELLING POINT&amp;WESTWOOD</b>					
1	9935	ALFRED BENESCH & COMPANY	SAN SEWER DIST 544-ENG SERVICE	160876	36047		0	26,038.00
1	368	CITY OF GRAND ISLAND	3RD QTR WW ENGINEERING SERVICES	2020-17			0	1,892.29
85213		<b>C/S-SEWER REHAB</b>						
		53009	<b>SEWER REHABILITATION</b>					
1	368	CITY OF GRAND ISLAND	3RD QTR WW ENGINEERING SERVICES	2020-17			0	52.42
		53038	<b>AIRPORT AUTHORITY</b>					
1	368	CITY OF GRAND ISLAND	3RD QTR WW ENGINEERING SERVICES	2020-17			0	356.63
		53556	<b>SS DIST 543 WILLOW ST</b>					
1	368	CITY OF GRAND ISLAND	3RD QTR WW ENGINEERING SERVICES	2020-17			0	3,767.50
		53558	<b>SS INFLOW &amp; INFILTR REDUCT ANALYSIS</b>					
1	368	CITY OF GRAND ISLAND	3RD QTR WW ENGINEERING SERVICES	2020-17			0	262.96
1	190	OLSSON INC	SAN SEWER INFLOW/INFILTRATION ANALYSIS	361746	35758		0	6,945.14
<b>53030055 Org Total</b>								<b>39,314.94</b>

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<b>60510001</b>		<b>INFORMATION TECHNOLOGY</b>						
	<b>85213</b>	<b>CONTRACT SERVICES</b>						
	0	10168 BANK OF AMERICA	CDW GOVT - O365 True-Up	TXN00072591			6868	2,640.47
	<b>85410</b>	<b>TELEPHONE</b>						
	0	10168 BANK OF AMERICA	VERIZON - MOBILE JETPACK	TXN00072976			6868	40.01
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JUL308 E22-1707			218172	10.18
	<b>85413</b>	<b>POSTAGE</b>						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JUNE 2020 REIMBURSEMENT	JUN 2020 REIMBURSE			0	6.22
	<b>85501</b>	<b>SOFTWARE &amp; ACCESORIES</b>						
	0	10168 BANK OF AMERICA	CDWG-ACRONIS Software	TXN00072885			6868	79.97
	0	10168 BANK OF AMERICA	VEGAVITES- OFFSETS TXN00072218	TXN00072568			6868	(880.88)
	0	10168 BANK OF AMERICA	VEGAVITES- OFFSETS TXN00072568	TXN00072218			6868	880.88
	0	10168 BANK OF AMERICA	VITAMINSBEC-OFFSET TXN00072217	TXN00072552			6868	(939.40)
	0	10168 BANK OF AMERICA	VITAMINSBEC-OFFSET TXN00072552	TXN00072217			6868	939.40
	0	10168 BANK OF AMERICA	ZOOM-COVID-19/TOLL FREE ADDON	TXN00072651			6868	50.00
	<b>85505</b>	<b>OFFICE SUPPLIES</b>						
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00072949			6868	0.54
	<b>85539</b>	<b>MISC OPERATING EQUIPMENT</b>						
	0	10168 BANK OF AMERICA	DELL - Docking Stations	TXN00072711			6868	211.66
	<b>85590</b>	<b>OTHER GENERAL SUPPLIES</b>						
	0	10168 BANK OF AMERICA	AMAZON - TONER	TXN00072811			6868	245.99

**60510001 Org Total 3,285.04**

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<b>61010001</b>		<b>FLEET SERVICES</b>						
	<b>85213</b>		<b>CONTRACT SERVICES</b>					
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00072916			6868	88.95
	0	10168 BANK OF AMERICA	PLATTE VALLEY- REPAIR PD UNITS	TXN00072899			6868	2,148.62
	1	487 MIDWEST HYDRAULIC SERVICE	CYLINDER REPAIR	77699	36210		0	397.53
	<b>85324</b>		<b>REPAIR &amp; MAINT - BUILDING</b>					
	0	10168 BANK OF AMERICA	SAFETY KLEEN SYSTEMS - SOLVENT	TXN00072751			6868	400.00
	<b>85325</b>		<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>					
	0	10168 BANK OF AMERICA	FASTENAL COMPANY - TAP	TXN00072880			6868	48.64
	0	10168 BANK OF AMERICA	TOO FAST SUPPLY - TOOL BATTERY	TXN00073136			6868	119.00
	<b>85410</b>		<b>TELEPHONE</b>					
	1	107 CENTURYLINK INC	GROUP PHONE BILL	20JUL308 E22-1707			218172	6.83
	1	107 CENTURYLINK INC	PHONE BILL - FLEET	20JUL308 385-5437			218168	48.24
	<b>85428</b>		<b>TRAVEL &amp; TRAINING</b>					
	0	10168 BANK OF AMERICA	O'REILLY AUTO PARTS - Credit	TXN00072753			6868	(240.00)
	<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>					
	0	10168 BANK OF AMERICA	"ANDERSON FORD - SEAL, TUBE"	TXN00072862			6868	215.20
	0	10168 BANK OF AMERICA	"ARNOLD MOTOR SUPP-DEF, FILTER	TXN00072770			6868	346.21
	0	10168 BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	TXN00072712			6868	765.08
	0	10168 BANK OF AMERICA	ANDERSON FORD - FAN MOTOR	TXN00073145			6868	143.29
	0	10168 BANK OF AMERICA	ANDERSON FORD - HOSE	TXN00072970			6868	103.36
	0	10168 BANK OF AMERICA	ANDERSON FORD - SENSOR	TXN00072720			6868	96.59
	0	10168 BANK OF AMERICA	ANDERSON FORD - SOLENOID	TXN00072995			6868	56.10
	0	10168 BANK OF AMERICA	ANDERSON FORD - SWITCH	TXN00073011			6868	27.59
	0	10168 BANK OF AMERICA	BOI - WASH FLUID	TXN00072895			6868	58.41
	0	10168 BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00073110			6868	121.30
	0	10168 BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	TXN00073147			6868	125.00
	0	10168 BANK OF AMERICA	DANKO - VALVE SCREW	TXN00072730			6868	548.41
	0	10168 BANK OF AMERICA	DXP - BEARINGS	TXN00073104			6868	182.76
	0	10168 BANK OF AMERICA	GARRETT TIRES - FOAM FILL TIRE	TXN00072829			6868	584.10
	0	10168 BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00072809			6868	249.10
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00073094			6868	663.00
	0	10168 BANK OF AMERICA	GRAHAM TIRE - TRUCK TIRES	TXN00073028			6868	2,146.76
	0	10168 BANK OF AMERICA	GREEN LINE EQUIP - BEARING	TXN00072947			6868	130.69

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<b>61010001</b>		<b>FLEET SERVICES</b>						
<b>85447</b>		<b>MERCHANDISE MATERIAL EXPENSE</b>						
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS - SPRING KI	TXN00072821			6868	1,983.48
0	10168	BANK OF AMERICA	ISLAND SUPPLY - D RINGS	TXN00072810			6868	168.01
0	10168	BANK OF AMERICA	NE TRUCK CENTER-SEAT HERTG SLV	TXN00073141			6868	525.00
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - FILTERS	TXN00072902			6868	297.13
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - SHOCK	TXN00072971			6868	79.70
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - SWITCH	TXN00072796			6868	82.76
0	10168	BANK OF AMERICA	STROBES N MORE-LIGHT BAR MOUNT	TXN00073067			6868	332.59
0	10168	BANK OF AMERICA	TITAN MACHINERY - BEARINGS	TXN00072750			6868	63.38
0	10168	BANK OF AMERICA	TITAN MACHINERY - FILTERS	TXN00072911			6868	278.00
0	10168	BANK OF AMERICA	TOM DINSDALE - PUMP	TXN00072701			6868	165.23
0	10168	BANK OF AMERICA	TOM DINSDALE CHEV - Credit	TXN00072700			6868	(167.02)
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00072941			6868	243.65
0	10168	BANK OF AMERICA	VERMEER HIGH PLAINS- BEARINGS	TXN00073081			6868	1,188.73
0	10168	BANK OF AMERICA	WELDON - BRAKE CANS	TXN00073026			6868	134.67
0	10168	BANK OF AMERICA	YANT EQUIPMENT - FUEL FOBS	TXN00073124			6868	142.20
<b>85490</b>		<b>OTHER EXPENDITURES</b>						
1	71	WIPER TOWEL SERV INC	TOWELS	391791	21136		0	20.00
1	71	WIPER TOWEL SERV INC	TOWELS	392955	21136		0	28.00
<b>85505</b>		<b>OFFICE SUPPLIES</b>						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - COPIER FEES	TXN00072949			6868	0.41
1	36	CITY OF GRAND ISLAND-FINANCE I	JUNE 2020 REIMBURSEMENT	JUN 2020 REIMBURSE			0	4.66
<b>85515</b>		<b>GASOLINE</b>						
1	7655	SAPP BROS INC	DIESEL, ETHANOL	IN3163755	36190		0	7,564.54
<b>85520</b>		<b>DIESEL FUEL</b>						
1	7655	SAPP BROS INC	DIESEL, ETHANOL	IN3163755	36190		0	6,250.42
<b>85530</b>		<b>OIL SUPPLIES</b>						
0	10168	BANK OF AMERICA	ARNOLD MOTOR - OIL	TXN00073040			6868	71.94
0	10168	BANK OF AMERICA	BOI - OIL	TXN00073012			6868	479.67
0	10168	BANK OF AMERICA	SAFETY KLEEN CORP - OIL	TXN00072766			6868	202.24
<b>85905</b>		<b>SALES TAX</b>						
1	153	STATE OF NE DEPT OF REVENUE	JUN 2020 SALES & USE TAX	07-20-2020			6862	33.03

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					<b>61010001</b>	<b>Org Total</b>		<b>29,753.18</b>





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<b>61550023</b>		<b>HEALTH INSURANCE</b>						
	<b>85221</b>	<b>ADMINISTRATIVE SERVICES</b>						
	1	9878 CONNECTYOURCARE LLC	HSA ADMIN FEES	306913911			6869	975.00
	<b>85300</b>	<b>CLAIMS HANDLING FEE</b>						
	4	1469 INTERNAL REVENUE SERVICE	HEALTH CARE PCOR FEE	PCORI 07-28-2020			6854	2,083.07
	<b>85469</b>	<b>HOSPITALIZATION AND MEDICAL</b>						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000497732			6846	1,945.80
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000501499			6853	11,105.67
	1	9343 DISCOVERY BENEFITS	JUN 2020 COBRA ADMIN FEES	1178156-IN			0	310.80
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	7-15-20			6861	23,150.85
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	7-8-2020			6845	114,820.64
<b>61550023 Org Total</b>								<b>154,391.83</b>

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62012302		RESERVE-LAW ENFORCEMENT CENTER						
	85612	BUILDING IMPROVEMENTS						
	1	5343 AVI SYSTEMS	NEW CMR AUDIO/VIDEO EQUIP	88687085	36091		0	5,418.98
					<b>62012302 Org Total</b>		<b>5,418.98</b>	



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**Grand Total:**

**5,605,725.94**