



UTILITY & INFRASTRUCTURE BOARD

February 12, 2019 - 4:00 P.M.

Fremont Municipal Building, 2nd Floor Conference Room,
400 East Military, Fremont Nebraska

REGULAR MEETING:

1. Meeting called to order
2. Roll call

CONSENT AGENDA: *All items in the consent agenda are considered to be routine by the Utility and Infrastructure Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.*

3. Approve minutes of January 29, 2018.
4. Consider Accounts Payable through February 12, 2019.
5. Receive Investment Report.

REGULAR AGENDA:

6. Consider Bid for Sanitary Sewer Lining on Military Street.
7. City Administrator Update (no board action is requested).
 - a. Update on Capital Improvement Plan
8. Adjournment

The agenda was posted at the Municipal Building on February 8, 2019. The agenda and enclosures are distributed to the Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Administrator. A copy of the Open Meeting Law is posted in the 2nd floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

**CITY OF FREMONT UTILITY AND INFRASTRUCTURE BOARD
JANUARY 29, 2019 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on January 29, 2019 at 4:00 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on January 25, 2019 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

ROLL CALL

Roll call showed Board Members Sawtelle, Shelso, Bolton, Vering and Wiese present. 5 present, 0 absent. Wiese absent for items 12-16. Others in attendance included Brian Newton, City Admin; Troy Schaben, Asst. City Admin-Utilities; Jody Sanders, Finance Director; Jeff Shanahan, Power Plant Supt.; Lottie Mitchell, Exec. Assist; Dave Goedeken, Director of Public Works; Keith Kontor, Water/Wastewater Supt.; Jan Rise, Dir. Of Admin. Srvc.; Dean Kaven, Warehouse Supt.; Kirk Hillrichs, Gas Supt.; and Veronica Trujillo, Civil Engin.

CONSENT AGENDA

Moved by Member Shelso and seconded by Member Wiese to approve items 3-5 (Minutes from January 29, 2019, Accounts Payable through January 29, and the Collections Report). Motion carried 5-0.

CONSIDER AMENDMENT #6 TO AGREEMENT WITH OLSSON FOR PEDESTRIAN CROSSING SIGNAL IMPROVEMENTS.

Trujillo gave overview. Moved by Member Vering and seconded by Member Wiese to recommend to City Council to approve amendment #6 to agreement with Olsson for Pedestrian Crossing Signal Improvements for Construction Phase services in the amount of \$12,660. Motion carried 5-0.

CONSIDER TRAFFIC COMMITTEE REPORT.

Goedeken gave overview of Report. Moved by Member Bolton and seconded by Member Wiese to recommend City Council approve the January 17, 2019 Traffic Committee Report. Motion carried 5-0.

CONSIDER AMENDMENT TO UNION PACIFIC RAILROAD AGREEMENT FOR THE MODIFIED UNION PACIFIC RAILROAD CROSSING AT DOWNING STREET.

Trujillo and Goedeken gave overview and reason for change order. Moved by Member Shelso and seconded by Member Wiese to recommend to City Council to approve the Amendment to Union Pacific Railroad Agreement for the modified Union Pacific Railroad Crossing at Downing Street in the amount of \$25,000. Motion carried 5-0.

CONSIDER BID FOR PRE-FABRICATED BUILDING FROM VESSCO INC. FOR WATER TREATMENT CHEMICAL WEST BUILDING.

Kontor gave overview. Moved by Member Shelso and seconded by Member Vering to recommend City Council approve the bid from Vessco Inc. for a pre-fabricated building for fluoride addition at the Chemical West building in the amount of \$45,283.00. Motion carried 5-0.

CONSIDER CHANGE ORDERS TO CONTRACT WITH HPI MECHANICAL SERVICES, LLC FOR LON D. WRIGHT UNIT #7 TURBINE AND GENERATOR REPAIRS.

Shanahan gave overview of repairs made. Moved by Member Bolton and seconded by member Shelso to recommend City Council approve change orders to contract with HPI Mechanical Services, LLC for Lon D. Wright Unit #7 Turbine and Generator Repairs in the amount of \$384,814.61. Motion carried 5-0.

CONSIDER AMENDMENT TO GAS SUPPLY AGREEMENT WITH CENTRAL PLAINS ENERGY PROJECT FOUR (CPEP4).

Schaben gave overview. Moved by Member Wiese and seconded by Member Bolton to recommend City Council approve the amendments to gas supply agreement with Central Plains Energy Project Four (CPEP4).

CONSIDER VACATION OF MORNINGSIDE NORTH BUSINESS PARK, LOT 2, UTILITY EASEMENT.

Schaben gave overview. Moved by Member Shelso and seconded by Member Vering to recommend to City Council to approve the vacation of Morningside North Business Park, Lot 2, Utility Easement. Motion carried 5-0.

CONSIDER AGREEMENT WITH MSDS ONLINE FOR SDS MANAGEMENT PROGRAM.

Kavan gave overview. Moved by Member Vering and seconded by Member Bolton to recommend City Council to approve the three-year agreement with MSDS Online for SDS Management Program in the amount of \$10,797.00. Motion carried 4-0.

CONSIDER REQUESTS FOR EASEMENTS ON CITY PROPERTY BY COX NEBRASKA TELCOM, LLC.

Schaben stated legal recommended switching to a 15-year lease instead of granting an easement. Moved by Member Shelso and seconded by Member Vering to recommend City Council approve the lease of City property to Cox Nebraska Telcom, LLC in the amount of \$15,000. Motion carried 4-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

Shanahan gave overview of generating units. Newton stated no updates on the potential data center.

ADJOURNMENT

Moved by Member Vering and seconded by Member Bolton to adjourn at 4:42 p.m. Motion carried 4-0.

Allen Sawtelle, Chairman

Toni Vering, Secretary

David Shelso

Michelle Wiese

Gary Bolton

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)
Brian Newton, City Administrator
Troy Schaben, Assistant City Administrator - Utilities

FROM: Jody Sanders, CPA, Director of Finance

DATE: February 7, 2019

SUBJECT: Claims

Recommendation: Move to approve January 30 through February 12, 2019 claims, as well as subsequent claims due and payable before the next meeting of the UIB.

Background: Staff is requesting approval by the UIB to pay claims that will become due and payable (by virtue of contractual agreements or regulatory requirements) before the next UIB meeting.

The amount due is not known as of this staff report, but the related vendors are listed below. These approved claims will still be presented as claims at the next UIB meeting and included in the total requested by Council for approval.

- Direct deposit of employee payroll on February 21, 2019 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Construction, transmission and energy purchases payable to Omaha Public Power District.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill and Central Plains Energy Project (CPEP).
- Coal purchases from Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

There are a limited number of agencies that debit the City's bank account for credit card processing fees, kiosk fees, and bank analysis. These are based on a fee schedule.

Fiscal Impact: Utility funds claims total **\$ 2,457,486.43**

EAL DESCRIPTION: EAL: 01282019 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/28/2019
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/04
Payment date 01/28/2019

Electric Fund - 051
Water Fund - 053
Sewer Fund - 055
Gas Fund - 057

PROGRAM: GM339L

AS OF: 01/28/2019

PAYMENT DATE: 01/28/2019

DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR |
|---------------|---------|-----------------|-----|----------------|--------------------|---------------------------|--------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 0002946 | 00 | OMAHA PUBLIC | | POWER DISTRICT | | | | |
| 2462853776 | 0119 | | 00 | 01/28/2019 | 051-5105-502.60-65 | SPP Marketing Agency Serv | EFT: | 4,963.00 |
| 1115740525 | 0119 | | 00 | 01/28/2019 | 051-5305-560.60-76 | Jan 2019 Interconnection | EFT: | 4,410.59 |
| | | | | | | VENDOR TOTAL * | .00 | 9,373.59 |
| 0004760 | 00 | SOUTHWEST POWER | | POOL INC | | | | |
| 20190124-FREM | | | 00 | 01/28/2019 | 051-5001-400.41-45 | SPP Settle 01/16-01/22/19 | EFT: | 29,319.11- |
| 20190124-FREM | | | 00 | 01/28/2019 | 051-5105-555.50-00 | SPP Settle 01/16-01/22/19 | EFT: | 54,187.99 |
| | | | | | | VENDOR TOTAL * | .00 | 24,868.88 |
| 0003109 | 00 | UPS | | | | | | |
| 5E9752049 | | | 00 | 01/28/2019 | 051-5001-940.60-79 | 1/26/19 Serv Chrg Share | 7.25 | |
| 5E9752049 | | | 00 | 01/28/2019 | 051-5001-940.60-79 | 1/26/19 Serv Chrg Share | 7.25 | |
| 5E9752049 | | | 00 | 01/28/2019 | 051-5105-502.60-79 | Interstate Industrl Instr | 22.82 | |
| 5E9752049 | | | 00 | 01/28/2019 | 051-5205-580.60-79 | IML North America | 167.17 | |
| 5E9752049 | | | 00 | 01/28/2019 | 053-6105-502.50-23 | Water Samples | 113.81 | |
| | | | | | | VENDOR TOTAL * | 318.30 | |
| | | | | | | EFT/EPAY TOTAL *** | | 34,242.47 |
| | | | | | | TOTAL EXPENDITURES **** | 318.30 | 34,242.47 |
| | | | | | | GRAND TOTAL ***** | | 34,560.77 |

EAL DESCRIPTION: EAL: 02042019 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/04/2019
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/05
Payment date 02/04/2019

PROGRAM: GM339L

AS OF: 02/04/2019

PAYMENT DATE: 02/04/2019

DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
|-------------------------|---------|--------------------------|-----|------------|--------------------|---------------------------|--------|--|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| 0004760 | 00 | SOUTHWEST POWER POOL INC | | | | | | | |
| 20190131-FREM | | | 00 | 02/04/2019 | 051-5001-400.41-45 | SPP Settle 01/23-01/29/19 | EFT: | | 37,164.35- |
| 20190131-FREM | | | 00 | 02/04/2019 | 051-5105-555.50-00 | SPP Settle 01/23-01/29/19 | EFT: | | 44,381.65 |
| VENDOR TOTAL * | | | | | | | .00 | | 7,217.30 |
| 0003109 | 00 | UPS | | | | | | | |
| 5E9752059 | | | 00 | 02/04/2019 | 051-5001-940.60-79 | 2/02/19 Serv Chrg Share | 14.50 | | |
| 5E9752059 | | | 00 | 02/04/2019 | 051-5001-940.60-79 | 2/02/19 Serv Chrg Share | 14.50 | | |
| 5E9752059 | | | 00 | 02/04/2019 | 051-5205-580.60-79 | Skarshaug Testing Labs | 36.18 | | |
| VENDOR TOTAL * | | | | | | | 65.18 | | |
| EFT/EPAY TOTAL *** | | | | | | | | | 7,217.30 |
| TOTAL EXPENDITURES **** | | | | | | | 65.18 | | 7,217.30 |
| GRAND TOTAL ***** | | | | | | | | | 7,282.48 |

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR UTILITIES AND INFRASTRUCTURE BOARD MEETING: 2/12/19

| AJ | WITHDRAWAL | | | | WITHDRAWAL |
|----------|-------------------------|----------|--------------------|------------------------|------------|
| GROUP NO | VENDOR NAME | DATE | ACCOUNT NO | ITEM DESCRIPTION | AMOUNT |
| 6041 | TSYS MERCHANT SOLUTIONS | 02/05/19 | 051-5001-903-60-77 | CREDIT CARD FEES | 1,402.57 |
| 6041 | TSYS MERCHANT SOLUTIONS | 02/05/19 | 051-5001-903-60-77 | CREDIT CARD FEES | 6,314.93 |
| 6076 | VANTIV | 02/06/19 | 051-5001-903-60-77 | KIOSK CREDIT CARD FEES | 24.60 |
| | | | | TOTAL EXPENDITURES | 7,742.10 |

EAL DESCRIPTION: EAL: 02072019 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/07/2019
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/05
Payment date 02/07/2019

PROGRAM: GM339L

AS OF: 02/07/2019

PAYMENT DATE: 02/07/2019

DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|-------------------------------------|-----|----------------|--------------------|-------------------------|--------------|---------------------------------|
| 0000584 | 00 | CEI | | | | | | |
| 20190207 | | PR0207 | 00 | 02/07/2019 | 051-0000-241.00-00 | PAYROLL SUMMARY | EFT: | 143,524.72 |
| | | | | | | VENDOR TOTAL * | .00 | 143,524.72 |
| 0002999 | 00 | LAUGHLIN TRUSTEE, KATHLEEN A | | | | | | |
| 20190207 | | PR0207 | 00 | 02/07/2019 | 051-0000-241.00-00 | PAYROLL SUMMARY | 533.00 | |
| | | | | | | VENDOR TOTAL * | 533.00 | |
| 0004653 | 00 | NEBRASKA DEPT OF REVENUE-GARNISHMNT | | | | | | |
| 20190207 | | PR0207 | 00 | 02/07/2019 | 051-0000-241.00-00 | PAYROLL SUMMARY | 40.00 | |
| | | | | | | VENDOR TOTAL * | 40.00 | |
| 0004192 | 00 | PAYROLL EFT DEDUCTIONS | | | | | | |
| 20190207 | | PR0207 | 00 | 02/07/2019 | 051-0000-241.00-00 | PAYROLL SUMMARY | 170,929.19 | |
| | | | | | | VENDOR TOTAL * | 170,929.19 | |
| | | | | | | EFT/EPAY TOTAL *** | | 143,524.72 |
| | | | | | | TOTAL EXPENDITURES **** | 171,502.19 | 143,524.72 |
| | | | | | | ***** | | 315,026.91 |
| | | | | | | GRAND TOTAL | | |

Prepared 2/06/19, 12:04:19
Pay Date 2/07/19
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

Page 33
Program PR530L

| Account Number | Employee Name | Social Security | Deposit Amount |
|-------------------|---------------|--------------------|-------------------|
|-------------------|---------------|--------------------|-------------------|

Final Total 275,422.74 Count 171



Nebraska and Local Sales and Use Tax Return

FORM
10

Tax Cat. | Nebr. I.D. Number | Rpt. Code | Tax Period
1 | 55808 | 1 | 1/2019

Reference No.: 01B005269586
Date Filed: Tue, Feb 05, 2019 10:11:36 AM
Scheduled Payment Amount: \$259,774.94
Scheduled Payment Date: Wed, Feb 13, 2019

27753

Due Date: 02/20/2019

NAME AND LOCATION

DEPARTMENT OF UTILITIES
400 E MILITARY AVE
FREMONT, NE 68025-5141

NAME AND MAILING ADDRESS

DEPARTMENT OF UTILITIES
400 E MILITARY AVE
FREMONT, NE 68025-5141

Check the box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed.
New owners must apply for their own sales tax permit.

| | | | |
|----|---|----|--------------|
| 1 | Gross sales and services | 1 | 6,914,737.00 |
| 2 | Net taxable sales | 2 | 3,739,093.00 |
| 3 | Nebraska sales tax (line 2 multiplied by .055) | 3 | 205,650.12 |
| 4 | Nebraska use tax | 4 | 6,094.41 |
| 5 | Local use tax from Nebraska Schedule I | 5 | 1,662.11 |
| 6 | Local sales tax from Nebraska Schedule I | 6 | 46,443.30 |
| 7 | Total Nebraska and local sales tax (line 3 plus line 6)..... | 7 | 252,093.42 |
| 8 | Sales tax collection fee (line 7 multiplied by .025; Maximum allowed \$75.00 per location)..... | 8 | 75.00 |
| 9 | Sales tax due (line 7 minus line 8)..... | 9 | 252,018.42 |
| 10 | Total Nebraska and local use tax (line 4 plus line 5)..... | 10 | 7,756.52 |
| 11 | Total Nebraska and local sales and use tax due (line 9 plus line 10)..... | 11 | 259,774.94 |
| 12 | Previous balance with applicable interest at 5.0% per year and payments received through | 12 | |

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full 13 259,774.94

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

NE Sales & Use Tax for the month of January 2019

| | | |
|-------------------|-------------------|---------------|
| Sales Tax Payable | 051-0000-236-0000 | \$ 252,093.45 |
| Sales & Use Tax | 051-0000-236-0100 | \$ 5,989.97 |
| | 053-0000-236-0100 | \$ 649.25 |
| | 057-0000-236-0100 | \$ 1,117.30 |
| Collection Fee | 051-5001-421-0000 | \$ 75.03 |
| Cash/Total Due | 051-0000-131-0000 | \$ 258,008.39 |
| | 053-0000-131-0000 | \$ 649.25 |
| | 057-0000-131-0000 | \$ 1,117.30 |

EAL DESCRIPTION: EAL: 02072019 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/13/2019
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/05
Payment date 02/13/2019

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|------------|-------------------------------|-----|----------------|--------------------|--------------------------|--------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | |
| 0000442 | 00 | A-TEC RECYCLING INC | | | | | | |
| 181228-48929 | PI2085 | | 00 | 02/13/2019 | 051-5001-917.60-61 | PO NUM 049317 | EFT: | 2,284.85 |
| 181228-48929 | PI2086 | | 00 | 02/13/2019 | 051-5001-940.60-61 | PO NUM 049317 | EFT: | 296.40 |
| 181228-48929 | PI2087 | | 00 | 02/13/2019 | 055-7105-512.60-61 | PO NUM 049317 | EFT: | 33.75 |
| VENDOR TOTAL * | | | | | | | .00 | 2,615.00 |
| 0005098 | 00 | ACCESS SYSTEMS | | | | | | |
| INV698104 | PI2210 | | 00 | 02/13/2019 | 051-5001-922.50-42 | PO NUM 050288 | 108.99 | |
| INV697985 | PI2333 | | 00 | 02/13/2019 | 051-5001-922.60-65 | PO NUM 050356 | 5,435.27 | |
| VENDOR TOTAL * | | | | | | | 5,544.26 | |
| 0000959 | 00 | ACE HARDWARE | | | | | | |
| 111778/3 | PI2195 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049278 | 63.77 | |
| 111842/3 | PI2244 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049278 | 93.06 | |
| 111753/3 | PI2116 | | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 049278 | 12.25 | |
| 111796/3 | PI2196 | | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 049278 | 26.73 | |
| VENDOR TOTAL * | | | | | | | 195.81 | |
| 0005050 | 00 | AERO INDUSTRIES INC | | | | | | |
| SO2096990 | PI2276 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050021 | 308.54 | |
| SO2096990 | PI2277 | | 00 | 02/13/2019 | 051-5105-502.60-61 | PO NUM 050021 | 287.97 | |
| VENDOR TOTAL * | | | | | | | 596.51 | |
| 0004276 | 00 | AIRGAS USA LLC | | | | | | |
| 9084496003 | PI2095 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050117 | EFT: | 188.94 |
| VENDOR TOTAL * | | | | | | | .00 | 188.94 |
| 0003124 | 00 | ALLIED ELECTRONICS INC | | | | | | |
| 9010491610 | PI2071 | | 00 | 02/13/2019 | 055-0000-154.00-00 | PO NUM 050048 | EFT: | 215.28 |
| VENDOR TOTAL * | | | | | | | .00 | 215.28 |
| 0002612 | 00 | ALTEC INDUSTRIES INC | | | | | | |
| 11098936 | PI2181 | | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 049756 | 900.19 | |
| VENDOR TOTAL * | | | | | | | 900.19 | |
| 0004585 | 00 | AMERICAN BROADBAND INTERNET | | | | | | |
| 51262 0219 | PI2324 | | 00 | 02/13/2019 | 051-5001-922.50-53 | PO NUM 049363 | 439.40 | |
| VENDOR TOTAL * | | | | | | | 439.40 | |
| 0002714 | 00 | AMERICAN TEST CENTER INC | | | | | | |
| 2182922 | PI2213 | | 00 | 02/13/2019 | 051-5001-940.60-59 | PO NUM 050304 | 1,110.00 | |
| 2182922 | PI2214 | | 00 | 02/13/2019 | 051-5205-580.60-59 | PO NUM 050304 | 6,280.00 | |
| VENDOR TOTAL * | | | | | | | 7,390.00 | |
| 0005139 | 00 | AON RISK SERVICES CENTRAL INC | | | | | | |
| 9500000144903 | | | 00 | 02/13/2019 | 051-0000-165.00-00 | Prop Inspect Fee Feb-Nov | EFT: | 4,833.30 |
| 9500000144903 | | | 00 | 02/13/2019 | 051-5001-905.60-63 | Dec Prop Inspection Fee | EFT: | 483.37 |
| 9500000144903 | | | 00 | 02/13/2019 | 051-5001-905.60-63 | Jan Prop Inspection Fee | EFT: | 483.33 |
| 9500000144903 | | | 00 | 02/13/2019 | 053-0000-165.00-00 | Prop Inspect Fee Feb-Nov | EFT: | 1,812.50 |
| 9500000144903 | | | 00 | 02/13/2019 | 053-6001-905.60-63 | Dec Prop Inspection Fee | EFT: | 181.25 |

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|--------|--------------------------------|-----|----------------|--------------------|--------------------------|--------------|--|
| 0005139 | 00 | AON RISK SERVICES CENTRAL INC | | | | | | |
| 9500000144903 | | | 00 | 02/13/2019 | 053-6001-905.60-63 | Jan Prop Inspection Fee | EFT: | 181.25 |
| 9500000144903 | | | 00 | 02/13/2019 | 055-0000-165.00-00 | Prop Inspect Fee Feb-Nov | EFT: | 1,812.50 |
| 9500000144903 | | | 00 | 02/13/2019 | 055-7001-905.60-63 | Dec Prop Inspection Fee | EFT: | 181.25 |
| 9500000144903 | | | 00 | 02/13/2019 | 055-7001-905.60-63 | Jan Prop Inspection Fee | EFT: | 181.25 |
| 9500000144903 | | | 00 | 02/13/2019 | 057-0000-165.00-00 | Prop Inspect Fee Feb-Nov | EFT: | 3,625.00 |
| 9500000144903 | | | 00 | 02/13/2019 | 057-8001-905.60-63 | Dec Prop Inspection Fee | EFT: | 362.50 |
| 9500000144903 | | | 00 | 02/13/2019 | 057-8001-905.60-63 | Jan Prop Inspection Fee | EFT: | 362.50 |
| | | | | | | VENDOR TOTAL * | .00 | 14,500.00 |
| 0004242 | 00 | ARBOR DAY FOUNDATION | | | | | | |
| 2019 STYSKAL M | PI2211 | | 00 | 02/13/2019 | 051-5205-580.60-67 | PO NUM 050297 | 15.00 | |
| | | | | | | VENDOR TOTAL * | 15.00 | |
| 0002456 | 00 | ARGO TURBOSERVE CORPORATION | | | | | | |
| GT SI-000011645 | PI2189 | | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 050012 | EFT: | 161.00 |
| | | | | | | VENDOR TOTAL * | .00 | 161.00 |
| 0004904 | 00 | ATLAS COPCO COMPRESSORS LLC | | | | | | |
| 13623R | PI2215 | | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 046145 | 4,062.26 | |
| | | | | | | VENDOR TOTAL * | 4,062.26 | |
| 0002531 | 00 | BABCOCK & WILCOX COMPANY | | | | | | |
| BA60359778 | PI2064 | | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 049144 | EFT: | 2,332.60 |
| | | | | | | VENDOR TOTAL * | .00 | 2,332.60 |
| 0003660 | 00 | BAUER BUILT INC | | | | | | |
| 880064711 | PI2267 | | 00 | 02/13/2019 | 053-6205-583.50-35 | PO NUM 049280 | 66.34 | |
| | | | | | | VENDOR TOTAL * | 66.34 | |
| 0004753 | 00 | BEEF STATE CUSTOMS INC | | | | | | |
| 1942 | PI2332 | | 00 | 02/13/2019 | 055-7105-502.60-55 | PO NUM 050335 | 21,900.00 | SPREADING COST FOR BIOSOLIDS APPLICATION |
| | | | | | | VENDOR TOTAL * | 21,900.00 | |
| 0004021 | 00 | BINMASTER | | | | | | |
| PSI012267 | PI2264 | | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 050272 | 174.95 | |
| | | | | | | VENDOR TOTAL * | 174.95 | |
| 0005008 | 00 | BKD LLP | | | | | | |
| BK00986247 | PI2331 | | 00 | 02/13/2019 | 051-5001-920.60-56 | PO NUM 049902 | 23,325.00 | Audit services FYE 9/30/2018 |
| | | | | | | VENDOR TOTAL * | 23,325.00 | |
| 0004558 | 00 | BLT PLUMBING HEATING & A/C INC | | | | | | |
| 17417 | PI2173 | | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 049321 | 109.50 | |
| | | | | | | VENDOR TOTAL * | 109.50 | |
| 0003545 | 00 | BOMGAARS SUPPLY INC | | | | | | |
| 16398257 | PI2197 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049279 | 27.61 | |
| 16398428 | PI2246 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049279 | 216.25 | |
| 16399137 | PI2247 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049279 | 64.18 | |

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DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|------|----------------------------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| 0003545 | 00 | BOMGAARS SUPPLY INC | | | | | | |
| 16399783 | | PI2266 | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049279 | 49.28 | |
| 16398298 | | PI2164 | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049279 | 70.60 | |
| 16398022 | | PI2245 | 00 | 02/13/2019 | 051-5205-580.50-48 | PO NUM 049279 | 162.60 | |
| 16399410 | | PI2265 | 00 | 02/13/2019 | 057-8205-870.50-35 | PO NUM 049279 | 21.38 | |
| VENDOR TOTAL * | | | | | | | 611.90 | |
| 0002902 | 00 | BORDER STATES / KRIZ-DAVIS | | | | | | |
| 916980724 | | PI2065 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 049716 | EFT: | 565.50 |
| 916980726 | | PI2073 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050081 | EFT: | 759.70 |
| 916980732 | | PI2075 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050105 | EFT: | 158.95 |
| 916980728 | | PI2076 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050143 | EFT: | 61.20 |
| 916980734 | | PI2077 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050162 | EFT: | 712.51 |
| 916980730 | | PI2079 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050206 | EFT: | 47.74 |
| 917008256 | | PI2148 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 049271 | EFT: | 6,034.80 |
| 917008255 | | PI2154 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050105 | EFT: | 38.25 |
| 917008258 | | PI2155 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050143 | EFT: | 30.60 |
| 917008254 | | PI2157 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050180 | EFT: | 173.34 |
| 917008260 | | PI2159 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050206 | EFT: | 180.83 |
| 917008257 | | PI2161 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050242 | EFT: | 468.87 |
| 916976139 | | PI2117 | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049291 | EFT: | 19.69 |
| 916957189 | | PI2082 | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049291 | EFT: | 55.86 |
| 917017675 | | PI2284 | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 050262 | EFT: | 37.85 |
| 917054163 | | PI2285 | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 050262 | EFT: | 72.06 |
| 917008259 | | PI2167 | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 049291 | EFT: | 19.98 |
| 917008261 | | PI2168 | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 049291 | EFT: | 115.04 |
| VENDOR TOTAL * | | | | | | | .00 | 9,552.77 |
| 0004518 | 00 | CAPPEL AUTO SUPPLY INC | | | | | | |
| 249297 | | PI2255 | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049313 | 127.33 | |
| 249550 | | PI2257 | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049313 | 93.61 | |
| 249626 | | PI2258 | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049313 | 93.61 | |
| 250062 | | PI2260 | 00 | 02/13/2019 | 051-5205-580.50-48 | PO NUM 049313 | 47.96 | |
| 249298 | | PI2256 | 00 | 02/13/2019 | 053-6205-583.50-48 | PO NUM 049313 | 241.58 | |
| 249710 | | PI2259 | 00 | 02/13/2019 | 053-6205-583.50-48 | PO NUM 049313 | 128.28 | |
| 249759 | | PI2274 | 00 | 02/13/2019 | 053-6205-583.50-48 | PO NUM 049313 | 171.96 | |
| 250112 | | PI2275 | 00 | 02/13/2019 | 053-6205-583.50-48 | PO NUM 049313 | 47.94- | |
| 249503 | | PI2083 | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 049313 | 249.98 | |
| 249580 | | PI2084 | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 049313 | 36.00- | |
| VENDOR TOTAL * | | | | | | | 1,070.37 | |
| 0003512 | 00 | CDW GOVERNMENT INC | | | | | | |
| QTB2335 | | PI2202 | 00 | 02/13/2019 | 051-5001-922.50-42 | PO NUM 050072 | EFT: | 539.54 |
| QTH3683 | | PI2203 | 00 | 02/13/2019 | 051-5001-922.50-42 | PO NUM 050072 | EFT: | 269.77 |
| VENDOR TOTAL * | | | | | | | .00 | 809.31 |
| 0003817 | 00 | CED AUTOMATION OMAHA | | | | | | |
| 5411-558632 | | PI2094 | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 050050 | 1,245.40 | |
| VENDOR TOTAL * | | | | | | | 1,245.40 | |
| 0000584 | 00 | CEI | | | | | | |

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AS OF: 02/13/2019

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DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|------------|-------------------------------------|-----|----------------|--------------------|-----------------------|--------------|--------------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | |
| 0000584 | 00 | CEI | | | | | | |
| FEB 19 WC | | | 00 | 02/13/2019 | 051-5001-919.20-29 | Feb 2019 Workers Comp | | |
| | | | | | | | EFT: | 27,083.33 |
| | | | | | | VENDOR TOTAL * | .00 | 27,083.33 |
| 0004615 | 00 | CENTRAL PLAINS ENERGY PROJECT*WIRE* | | | | | | |
| 011912A197 | | | 00 | 02/13/2019 | 057-8205-807.50-02 | Jan'19 Dth CPEP3 | 315,735.00 | Natural gas purchased under contract |
| | | | | | | VENDOR TOTAL * | 315,735.00 | |
| 0002675 | 00 | CENTURYLINK | | | | | | |
| 4027272600 | 0119PI2088 | | 00 | 02/13/2019 | 051-5001-922.50-53 | PO NUM 049318 | 48.14 | |
| 4027272606 | 0119PI2089 | | 00 | 02/13/2019 | 051-5001-922.50-53 | PO NUM 049318 | 409.20 | |
| 4027272654 | 0119PI2090 | | 00 | 02/13/2019 | 051-5001-922.50-53 | PO NUM 049318 | 51.46 | |
| 4027216169 | 0219PI2336 | | 00 | 02/13/2019 | 051-5001-922.50-53 | PO NUM 049318 | 83.68 | |
| 4027216223 | 0219PI2337 | | 00 | 02/13/2019 | 051-5001-922.50-53 | PO NUM 049318 | 87.05 | |
| 4027219747 | 0219PI2338 | | 00 | 02/13/2019 | 051-5001-922.50-53 | PO NUM 049318 | 51.05 | |
| | | | | | | VENDOR TOTAL * | 730.58 | |
| 0005031 | 00 | CENTURYLINK (PHOENIX) | | | | | | |
| 1459598251 | PI2091 | | 00 | 02/13/2019 | 051-5001-922.50-53 | PO NUM 049374 | 147.39 | |
| | | | | | | VENDOR TOTAL * | 147.39 | |
| 0002090 | 00 | CERTIFIED LABORATORIES | | | | | | |
| 3393361 | PI2072 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050077 | | EFT: 334.50 |
| | | | | | | VENDOR TOTAL * | .00 | 334.50 |
| 0001024 | 00 | CHRISTENSEN LUMBER INC | | | | | | |
| CLC00487272-001PI2321 | | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049082 | | EFT: 998.16 |
| | | | | | | VENDOR TOTAL * | .00 | 998.16 |
| 0004889 | 00 | COMFORT INN - KEARNEY | | | | | | |
| 45784423-4509 | PI2281 | | 00 | 02/13/2019 | 055-7105-502.60-62 | PO NUM 050172 | 314.85 | |
| | | | | | | VENDOR TOTAL * | 314.85 | |
| 0000330 | 00 | CONSOLIDATED PLASTICS CO INC | | | | | | |
| 7757490 | PI2096 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 050121 | 910.31 | |
| 7757490 | PI2097 | | 00 | 02/13/2019 | 051-5001-940.60-79 | PO NUM 050121 | 152.10 | |
| | | | | | | VENDOR TOTAL * | 1,062.41 | |
| 9999999 | 00 | COX, HARRISON | | | | | | |
| 000067947 | UT | | 00 | 02/13/2019 | 051-0000-143.00-00 | MANUAL CHECK | 51.91 | |
| | | | | | | VENDOR TOTAL * | 51.91 | |
| 0001643 | 00 | CULLIGAN OF OMAHA | | | | | | |
| 144105 0119 | PI2322 | | 00 | 02/13/2019 | 055-7105-502.50-95 | PO NUM 049342 | 69.00 | |
| 144105 0119 | PI2323 | | 00 | 02/13/2019 | 055-7105-502.60-76 | PO NUM 049342 | 26.00 | |
| | | | | | | VENDOR TOTAL * | 95.00 | |
| 0005024 | 00 | CUMMINS SALES AND SERVICE | | | | | | |
| J3-30144 | PI2294 | | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 050325 | 1,178.41 | |
| | | | | | | VENDOR TOTAL * | 1,178.41 | |
| 0004078 | 00 | DBI INC | | | | | | |

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|------------|-------------------------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | |
| 0004078 | 00 | DBI INC | | | | | | |
| INV30132 | PI2201 | | 00 | 02/13/2019 | 057-8205-870.60-61 | PO NUM 050003 | 500.00 | |
| INV30131 | PI2204 | | 00 | 02/13/2019 | 057-8205-870.60-61 | PO NUM 050128 | 250.00 | |
| | | | | | | VENDOR TOTAL * | 750.00 | |
| 0003185 | 00 | DEPARTMENT OF ENERGY | | | | | | |
| BFPB002860119 | | | 00 | 02/13/2019 | 051-5105-555.50-00 | Jan 2019 | EFT: | 52,471.86 |
| | | | | | | | | WAPA power purchase |
| | | | | | | VENDOR TOTAL * | .00 | 52,471.86 |
| 0001313 | 00 | DILLON CHEVROLET FREMONT INC, SID | | | | | | |
| 122544 | PI2298 | | 00 | 02/13/2019 | 053-6205-583.50-48 | PO NUM 049284 | 19.20 | |
| | | | | | | VENDOR TOTAL * | 19.20 | |
| 0003091 | 00 | DUTTON-LAINSON CO | | | | | | |
| S3581-1 | PI2102 | | 00 | 02/13/2019 | 051-0000-156.00-00 | PO NUM 049158 | EFT: | 2,940.36 |
| 794299-1 | PI2160 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050207 | EFT: | 304.32 |
| S5918-1 | PI2282 | | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 050184 | EFT: | 3,855.62 |
| | | | | | | VENDOR TOTAL * | .00 | 7,100.30 |
| 0003087 | 00 | EAKES OFFICE SOLUTIONS | | | | | | |
| 7706310-0 | PI2193 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050283 | 221.59 | |
| | | | | | | VENDOR TOTAL * | 221.59 | |
| 0004551 | 00 | ELEMETAL FABRICATION LLC | | | | | | |
| 12506 | PI2270 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049300 | 249.14 | |
| 12608 | PI2209 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050279 | 662.54 | |
| 12634 | PI2272 | | 00 | 02/13/2019 | 051-5205-580.50-48 | PO NUM 049300 | 183.42 | |
| 12522 | PI2271 | | 00 | 02/13/2019 | 057-8205-870.50-48 | PO NUM 049300 | 247.17 | |
| | | | | | | VENDOR TOTAL * | 1,342.27 | |
| 0004154 | 00 | ERIKSEN CONSTRUCTION CO INC | | | | | | |
| 669 #18 | PI2194 | | 00 | 02/13/2019 | 055-7105-502.60-58 | PO NUM 046344 | 169,707.00 | WWTP Improvements |
| | | | | | | VENDOR TOTAL * | 169,707.00 | |
| 0003496 | 00 | FARWEST LINE SPECIALTIES LLC | | | | | | |
| 270608 | PI2099 | | 00 | 02/13/2019 | 051-5001-940.60-79 | PO NUM 050213 | 24.00 | |
| 270608 | PI2100 | | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 050213 | 236.70 | |
| | | | | | | VENDOR TOTAL * | 260.70 | |
| 0002050 | 00 | FASTENAL CO | | | | | | |
| NEFRE162972 | PI2110 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050243 | EFT: | 618.57 |
| NEFRE162902 | PI2081 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049286 | EFT: | 14.59 |
| NEFRE163012 | PI2166 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049286 | EFT: | 54.87 |
| NEFRE163252 | PI2299 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049286 | EFT: | 28.36 |
| NEFRE163006 | PI2165 | | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 049286 | EFT: | 18.90 |
| | | | | | | VENDOR TOTAL * | .00 | 735.29 |
| 0003619 | 00 | FIRST NATIONAL BANK FREMONT (TRUST) | | | | | | |
| 76120501 | 02/19 | | 00 | 02/13/2019 | 051-5001-927.27-04 | Combined Util 05-05-15 | EFT: | 8,497.96 |
| 76111601 | 2018 | PI2340 | 00 | 02/13/2019 | 051-5001-928.02-00 | PO NUM 050384 | EFT: | 405.00 |

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AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|-------|-------------------------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0003619 | 00 | FIRST NATIONAL BANK FREMONT (TRUST) | | | | | | |
| 76115901 | 2018 | PI2342 | 00 | 02/13/2019 | 051-5001-928.02-00 | PO NUM 050384 | EFT: | 500.00 |
| 76117501 | 2018 | PI2344 | 00 | 02/13/2019 | 051-5001-928.02-00 | PO NUM 050384 | EFT: | 500.00 |
| 76120501 | 2018 | PI2345 | 00 | 02/13/2019 | 051-5001-928.02-00 | PO NUM 050384 | EFT: | 194.35 |
| 76126701 | 2018 | PI2350 | 00 | 02/13/2019 | 051-5001-928.02-00 | PO NUM 050384 | EFT: | 118.75 |
| 76120501 | 02/19 | | 00 | 02/13/2019 | 053-6001-927.27-04 | Combined Util 05-05-15 | EFT: | 8,561.36 |
| 76111601 | 2018 | PI2341 | 00 | 02/13/2019 | 053-6001-928.02-00 | PO# 050384 | EFT: | 45.00 |
| 76116801 | 2018 | PI2343 | 00 | 02/13/2019 | 053-6001-928.02-00 | PO NUM 050384 | EFT: | 500.00 |
| 76120501 | 2018 | PI2346 | 00 | 02/13/2019 | 053-6001-928.02-00 | PO# 050384 | EFT: | 195.80 |
| 76124001 | 2018 | PI2348 | 00 | 02/13/2019 | 053-6001-928.02-00 | PO NUM 050384 | EFT: | 233.05 |
| 76120501 | 02/19 | | 00 | 02/13/2019 | 055-7001-927.27-04 | Combined Util 05-05-15 | EFT: | 4,803.18 |
| 76120501 | 2018 | PI2347 | 00 | 02/13/2019 | 055-7001-928.02-00 | PO# 050384 | EFT: | 109.85 |
| 76124001 | 2018 | PI2349 | 00 | 02/13/2019 | 055-7001-928.02-00 | PO# 050384 | EFT: | 266.95 |
| 76126701 | 2018 | PI2351 | 00 | 02/13/2019 | 055-7001-928.02-00 | PO# 050384 | EFT: | 409.04 |
| | | | | | | VENDOR TOTAL * | .00 | 25,340.29 |
| 0002830 | 00 | FISHER SCIENTIFIC CO LLC | | | | | | |
| 6368034 | | PI2287 | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050274 | 206.31 | |
| 6368034 | | PI2288 | 00 | 02/13/2019 | 051-5105-502.60-79 | PO NUM 050274 | 15.17 | |
| | | | | | | VENDOR TOTAL * | 221.48 | |
| 0002884 | 00 | FREMONT AREA CHAMBER | | | | | | |
| 23196 | | PI2334 | 00 | 02/13/2019 | 051-5001-919.60-69 | PO NUM 050362 | 15.00 | |
| | | | | | | VENDOR TOTAL * | 15.00 | |
| 0001112 | 00 | FREMONT ELECTRIC INC | | | | | | |
| 41657 | | PI2208 | 00 | 02/13/2019 | 051-5205-580.60-61 | PO NUM 050247 | 3,970.00 | |
| | | | | | | VENDOR TOTAL * | 3,970.00 | |
| 0005123 | 00 | FREMONT LOCK SHOP | | | | | | |
| 337 | | PI2188 | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050278 | 56.85 | |
| | | | | | | VENDOR TOTAL * | 56.85 | |
| 0001131 | 00 | FREMONT TRIBUNE | | | | | | |
| 811220 | | PI2273 | 00 | 02/13/2019 | 051-5001-919.60-78 | PO NUM 049309 | 117.06 | |
| | | | | | | VENDOR TOTAL * | 117.06 | |
| 0001132 | 00 | FREMONT WINNELSON CO | | | | | | |
| 327297 | 00 | PI2198 | 00 | 02/13/2019 | 053-6105-502.50-35 | PO NUM 049287 | 183.40 | |
| | | | | | | VENDOR TOTAL * | 183.40 | |
| 0000754 | 00 | GARDNER DENVER NASH LLC | | | | | | |
| 900677738 | | PI2158 | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 050197 | 131.26 | |
| 900677738 | | PI2185 | 00 | 02/13/2019 | 051-5105-502.60-79 | PO NUM 050197 | 26.75 | |
| | | | | | | VENDOR TOTAL * | 158.01 | |
| 0005075 | 00 | GE ENERGY CONTROL SOLUTIONS LLC | | | | | | |
| 1010442117 | | PI2067 | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 049823 | EFT: | 22,803.13 |
| | | | | | | VENDOR TOTAL * | .00 | 22,803.13 |
| 0001139 | 00 | GERHOLD CONCRETE CO INC | | | | | | |

Stock for controls system at LDW Plant

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
|------------|---------|-------------------------|-----|------------|--------------------|----------------|--|----------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| 0001139 | 00 | GERHOLD CONCRETE CO INC | | | | | | | |
| 19634 | | PI2190 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050084 | | 386.74 | |
| 20169 | | PI2199 | 00 | 02/13/2019 | 053-6105-502.50-35 | PO NUM 049288 | | 284.20 | |
| | | | | | | VENDOR TOTAL * | | 670.94 | |
| 9999999 | 00 | GOMEZ PABLO, CIRILO | | | | | | | |
| 000077531 | | UT | 00 | 02/13/2019 | 051-0000-143.00-00 | MANUAL CHECK | | 33.62 | |
| | | | | | | VENDOR TOTAL * | | 33.62 | |
| 0004677 | 00 | GOVCONNECTION INC | | | | | | | |
| 56476237 | | PI2207 | 00 | 02/13/2019 | 051-5001-922.50-42 | PO NUM 050230 | | EFT: | 461.87 |
| 56483854 | | PI2278 | 00 | 02/13/2019 | 051-5001-922.60-65 | PO NUM 050073 | | EFT: | 1,550.88 |
| 56479923 | | PI2283 | 00 | 02/13/2019 | 051-5001-922.50-42 | PO NUM 050251 | | EFT: | 23.49 |
| | | | | | | VENDOR TOTAL * | | .00 | 2,036.24 |
| 0001445 | 00 | GRAYBAR ELECTRIC CO | | | | | | | |
| 9308195834 | | PI2063 | 00 | 02/13/2019 | 051-0000-155.00-00 | PO NUM 048914 | | 1,030.47 | |
| 9308179915 | | PI2066 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 049774 | | 1,189.95 | |
| 9308018118 | | PI2068 | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 049936 | | 1,041.15 | |
| 9308216589 | | PI2069 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 049957 | | 1,186.10 | |
| 9308257735 | | PI2070 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 049957 | | 1,186.10 | |
| 9308195833 | | PI2074 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050083 | | 253.08 | |
| 9308291903 | | PI2151 | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 049936 | | 928.42 | |
| 9308285510 | | PI2187 | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 050256 | | 226.67 | |
| 9308304951 | | PI2286 | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 050263 | | 1,051.13 | |
| | | | | | | VENDOR TOTAL * | | 8,093.07 | |
| 9999999 | 00 | HANSEN FAMILY TRUST | | | | | | | |
| 000077805 | | UT | 00 | 02/13/2019 | 051-0000-143.00-00 | MANUAL CHECK | | 43.04 | |
| | | | | | | VENDOR TOTAL * | | 43.04 | |
| 0004419 | 00 | HANSEN TIRE LLC | | | | | | | |
| 24328 | | PI2262 | 00 | 02/13/2019 | 055-7105-502.50-48 | PO NUM 050305 | | 327.22 | |
| 24328 | | PI2263 | 00 | 02/13/2019 | 055-7105-502.60-59 | PO NUM 050305 | | 1,057.50 | |
| | | | | | | VENDOR TOTAL * | | 1,384.72 | |
| 0000622 | 00 | HAWKINS INC | | | | | | | |
| 4431964 | | PI2184 | 00 | 02/13/2019 | 053-6105-502.50-52 | PO NUM 050189 | | 3,357.20 | |
| | | | | | | VENDOR TOTAL * | | 3,357.20 | |
| 9999999 | 00 | HOLSTE, ERIC D | | | | | | | |
| 000074641 | | UT | 00 | 02/13/2019 | 051-0000-143.00-00 | MANUAL CHECK | | 53.22 | |
| | | | | | | VENDOR TOTAL * | | 53.22 | |
| 0001167 | 00 | HY-VEE | | | | | | | |
| 1245 | | PI2092 | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049833 | | 1,926.00 | |
| 1245 | | PI2093 | 00 | 02/13/2019 | 051-5105-502.60-79 | PO NUM 049833 | | 80.25 | |
| | | | | | | VENDOR TOTAL * | | 2,006.25 | |
| 0004599 | 00 | IBT INC | | | | | | | |

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AS OF: 02/13/2019

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| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR |
|---------------|---------|------------------------------|-----|------------|--------------------|--------------------------|----------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 0004599 | 00 | IBT INC | | | | | | |
| 7394499 | | PI2153 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050078 | EFT: | 287.93 |
| | | | | | | VENDOR TOTAL * | .00 | 287.93 |
| 0004838 | 00 | IML NORTH AMERICA LLC | | | | | | |
| 13966 | | PI2279 | 00 | 02/13/2019 | 051-5205-580.60-61 | PO NUM 050115 | 374.39 | |
| | | | | | | VENDOR TOTAL * | 374.39 | |
| 0001687 | 00 | INLAND TRUCK PARTS & SERVICE | | | | | | |
| IN-216610 | | PI2205 | 00 | 02/13/2019 | 051-5205-580.50-48 | PO NUM 050215 | 523.84 | |
| IN-216610 | | PI2206 | 00 | 02/13/2019 | 051-5205-580.60-59 | PO NUM 050215 | 605.12 | |
| | | | | | | VENDOR TOTAL * | 1,128.96 | |
| 0003483 | 00 | INTERSTATE CHEMICAL CO INC | | | | | | |
| 359647 | | PI2080 | 00 | 02/13/2019 | 051-5105-502.50-52 | PO NUM 048237 | 3,853.63 | |
| | | | | | | VENDOR TOTAL * | 3,853.63 | |
| 0003399 | 00 | ISA MEMBERSHIP | | | | | | |
| 11629/012919 | | PI2212 | 00 | 02/13/2019 | 051-5205-580.60-67 | PO NUM 050298 | 205.00 | |
| | | | | | | VENDOR TOTAL * | 205.00 | |
| 0003074 | 00 | JACKSON SERVICES INC | | | | | | |
| 20190110 | | PR0110 | 00 | 02/13/2019 | 051-0000-241.00-00 | PAYROLL SUMMARY | EFT: | 184.47 |
| 20190124 | | PR0124 | 00 | 02/13/2019 | 051-0000-241.00-00 | PAYROLL SUMMARY | EFT: | 192.98 |
| 567 - 013119 | | | 00 | 02/13/2019 | 051-5001-940.50-46 | Jan Mats | EFT: | 78.95 |
| 567 - 013119 | | | 00 | 02/13/2019 | 051-5001-940.20-29 | Jan Uniforms/Whse | EFT: | 139.07 |
| 1110 - 013119 | | | 00 | 02/13/2019 | 051-5001-932.50-46 | Jan Mats/Towels | EFT: | 287.39 |
| 1110 - 013119 | | | 00 | 02/13/2019 | 051-5001-940.50-46 | Jan Mats/Mops/Towels | EFT: | 641.49 |
| 567 - 013119 | | | 00 | 02/13/2019 | 051-5105-502.50-46 | Jan Mops | EFT: | 86.15 |
| 567 - 013119 | | | 00 | 02/13/2019 | 051-5105-502.20-29 | Jan Uniforms | EFT: | 1,223.17 |
| 1110 - 013119 | | | 00 | 02/13/2019 | 051-5105-502.50-46 | Jan Mats | EFT: | 564.45 |
| 567 - 013119 | | | 00 | 02/13/2019 | 051-5205-580.20-29 | Jan Uniforms/Elect Distr | EFT: | 1,665.47 |
| 567 - 013119 | | | 00 | 02/13/2019 | 051-5205-580.20-29 | Jan Uniforms/Engineers | EFT: | 71.90 |
| 567 - 013119 | | | 00 | 02/13/2019 | 053-6205-583.20-29 | Jan Uniforms | EFT: | 377.20 |
| 567 - 013119 | | | 00 | 02/13/2019 | 055-7105-502.20-29 | Jan Uniforms | EFT: | 319.70 |
| 1110 - 013119 | | | 00 | 02/13/2019 | 055-7105-502.50-46 | Jan Mats/Mops | EFT: | 64.62 |
| 567 - 013119 | | | 00 | 02/13/2019 | 057-8205-870.20-29 | Jan Uniforms | EFT: | 3,208.07 |
| | | | | | | VENDOR TOTAL * | .00 | 9,105.08 |
| 0004205 | 00 | JCI INDUSTRIES INC | | | | | | |
| 8171608 | | PI2200 | 00 | 02/13/2019 | 053-6105-502.50-35 | PO NUM 049827 | 4,923.00 | |
| | | | | | | VENDOR TOTAL * | 4,923.00 | |
| 0005178 | 00 | JJ DRILLING INC | | | | | | |
| 1 | | PI2101 | 00 | 02/13/2019 | 051-5205-580.60-61 | PO NUM 050248 | 1,667.10 | |
| | | | | | | VENDOR TOTAL * | 1,667.10 | |
| 0003085 | 00 | KELLY SUPPLY CO | | | | | | |
| 11124312-0 | | PI2078 | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 050193 | EFT: | 277.18 |
| 11124269-0 | | PI2191 | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 050127 | EFT: | 433.11 |

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DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
|-------------|---------|----------------------------------|-----|------------|--------------------|----------------|--|----------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| 0003085 | 00 | KELLY SUPPLY CO | | | | | | | |
| 11124312-0 | PI2098 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050193 | | EFT: | 112.18 |
| | | | | | | VENDOR TOTAL * | | .00 | 822.47 |
| 0004708 | 00 | KIMBALL MIDWEST | | | | | | | |
| 6885000 | PI2261 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 050275 | | 496.94 | |
| | | | | | | VENDOR TOTAL * | | 496.94 | |
| 9999999 | 00 | KORTH, ROBERT | | | | | | | |
| 000013333 | UT | | 00 | 02/13/2019 | 051-0000-143.00-00 | MANUAL CHECK | | 187.90 | |
| | | | | | | VENDOR TOTAL * | | 187.90 | |
| 0002027 | 00 | KRIHA FLUID POWER CO INC | | | | | | | |
| 00357241 | PI2192 | | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 050139 | | EFT: | 795.81 |
| | | | | | | VENDOR TOTAL * | | .00 | 795.81 |
| 0003740 | 00 | LARSON DATA COMMUNICATIONS | | | | | | | |
| LD-IV-19018 | PI2140 | | 00 | 02/13/2019 | 055-7205-583.50-35 | PO NUM 050183 | | 1,291.60 | |
| | | | | | | VENDOR TOTAL * | | 1,291.60 | |
| 9999999 | 00 | MAMOM, CHRISTOPHER | | | | | | | |
| 000075423 | UT | | 00 | 02/13/2019 | 051-0000-143.00-00 | MANUAL CHECK | | 178.28 | |
| | | | | | | VENDOR TOTAL * | | 178.28 | |
| 0002963 | 00 | MCGILL ASBESTOS ABATEMENT CO INC | | | | | | | |
| 115742 | PI2291 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050291 | | 524.40 | |
| | | | | | | VENDOR TOTAL * | | 524.40 | |
| 0001229 | 00 | MENARDS - FREMONT | | | | | | | |
| 68688 | PI2111 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050244 | | 59.66 | |
| 68674/68676 | PI2112 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050254 | | 357.34 | |
| 69010 | PI2243 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050294 | | 97.33 | |
| 68292 | PI2118 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049296 | | 31.31 | |
| 68412 | PI2120 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049296 | | 212.04 | |
| 68576 | PI2124 | | 00 | 02/13/2019 | 051-5001-932.50-35 | PO NUM 049296 | | 29.40 | |
| 68707 | PI2126 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049296 | | 40.18 | |
| 68950 | PI2252 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049296 | | 115.98 | |
| 68351 | PI2119 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049296 | | 16.03 | |
| 68573 | PI2123 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049296 | | 181.53 | |
| 68686 | PI2125 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049296 | | 64.17 | |
| 68762 | PI2170 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049296 | | 128.84 | |
| 68766 | PI2171 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049296 | | 51.09 | |
| 68767 | PI2172 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049296 | | 232.76 | |
| 68760/66058 | PI2248 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049296 | | 218.43 | |
| 69006 | PI2300 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049296 | | 124.39 | |
| 69086 | PI2301 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049296 | | 44.63 | |
| 68434 | PI2122 | | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 049296 | | 56.10 | |
| 68747 | PI2223 | | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 049296 | | 27.79 | |
| 68809 | PI2249 | | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 049296 | | 166.96 | |
| 68818 | PI2250 | | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 049296 | | 19.13 | |

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DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
|---------------|---------|------------------------------|-----|------------|--------------------|------------------|----------|--|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| 0001229 | 00 | MENARDS - FREMONT | | | | | | | |
| 68947 | PI2251 | | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 049296 | 62.64 | | |
| 68428 | PI2121 | | 00 | 02/13/2019 | 053-6205-583.50-35 | PO NUM 049296 | 32.09 | | |
| 69144 | PI2302 | | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 049296 | 150.92 | | |
| 68586 | PI2169 | | 00 | 02/13/2019 | 055-7205-583.50-35 | PO NUM 049296 | 22.80 | | |
| 69026 | PI2268 | | 00 | 02/13/2019 | 057-8205-870.50-35 | PO NUM 049296 | 38.50 | | |
| 69027 | PI2269 | | 00 | 02/13/2019 | 057-8205-870.50-35 | PO NUM 049296 | 7.48 | | |
| | | | | | | VENDOR TOTAL * | 2,589.52 | | |
| 0005165 | 00 | METHODIST FREMONT HEALTH | | | | | | | |
| 121818/4021 | PI2178 | | 00 | 02/13/2019 | 051-5001-926.60-61 | PO NUM 049564 | 135.00 | | |
| 12252018/4031 | PI2179 | | 00 | 02/13/2019 | 051-5001-926.60-61 | PO NUM 049564 | 120.00 | | |
| 12252018/4021 | PI2180 | | 00 | 02/13/2019 | 051-5001-926.60-61 | PO NUM 049564 | 90.00 | | |
| | | | | | | VENDOR TOTAL * | 345.00 | | |
| 0005148 | 00 | MID-AMERICA EQUIPMENT INC | | | | | | | |
| M119 | PI2147 | | 00 | 02/13/2019 | 051-5001-940.60-59 | PO NUM 050264 | 1,000.00 | | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | | |
| 0004883 | 00 | MISSISSIPPI LIME COMPANY | | | | | | | |
| 1416882 | | | 00 | 02/13/2019 | 051-0000-158.02-00 | 1/23/19 25.94 TN | EFT: | | 5,155.15 |
| 1418006 | | | 00 | 02/13/2019 | 051-0000-158.02-00 | 1/30/19 26.03 TN | EFT: | | 5,173.03 |
| | | | | | | VENDOR TOTAL * | .00 | | 10,328.18 |
| 0001486 | 00 | MOTION INDUSTRIES INC | | | | | | | |
| NE01-506107 | PI2152 | | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 049980 | 267.33 | | |
| | | | | | | VENDOR TOTAL * | 267.33 | | |
| 0002536 | 00 | MSA SAFETY SALES LLC | | | | | | | |
| 960077175 | PI2236 | | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 049877 | 450.00 | | |
| | | | | | | VENDOR TOTAL * | 450.00 | | |
| 0002985 | 00 | MSC INDUSTRIAL SUPPLY CO INC | | | | | | | |
| 50823540 | PI2108 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050208 | EFT: | | 87.06 |
| 53009670 | PI2149 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 049807 | EFT: | | 43.24 |
| 53287320 | PI2218 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050253 | EFT: | | 10.64 |
| 53287330 | PI2219 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050253 | EFT: | | 235.74 |
| 54579450 | PI2220 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050253 | EFT: | | 318.88 |
| 54633200 | PI2221 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050282 | EFT: | | 250.13 |
| C52297750 | PI2142 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 050222 | EFT: | | 716.57 |
| 52297780 | PI2143 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 050222 | EFT: | | 28.54 |
| 53287350 | PI2239 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 050253 | EFT: | | 380.09 |
| 55411070 | PI2292 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 050307 | EFT: | | 233.93 |
| 56034070 | PI2293 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 050307 | EFT: | | 33.10 |
| 51958530 | PI2144 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050226 | EFT: | | 142.65 |
| 54032170 | PI2238 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050226 | EFT: | | 59.31 |
| 54988720 | PI2280 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050153 | EFT: | | 57.25 |
| C54742310 | PI2289 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050276 | EFT: | | 142.21 |
| 54742340 | PI2290 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050276 | EFT: | | 82.98 |
| | | | | | | VENDOR TOTAL * | .00 | | 2,822.32 |
| 0000746 | 00 | MUELLER CO LLC | | | | | | | |

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AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------|------------|----------------------------------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | |
| 0000746 | 00 | MUELLER CO LLC | | | | | | |
| 3947345 | | PI2106 | 00 | 02/13/2019 | 057-0000-154.00-00 | PO NUM 050175 | 345.72 | |
| 3948246 | | PI2156 | 00 | 02/13/2019 | 057-0000-154.00-00 | PO NUM 050175 | 1,670.97 | |
| | | | | | | VENDOR TOTAL * | 2,016.69 | |
| 0001958 | 00 | NEBR PUBLIC HEALTH ENVIRONMENTAL | | | | | | |
| 509042 | | PI2230 | 00 | 02/13/2019 | 053-6105-502.60-61 | PO NUM 049464 | EFT: | 348.00 |
| | | | | | | VENDOR TOTAL * | .00 | 348.00 |
| 0004871 | 00 | NIFCO MECHANICAL SYSTEMS INC | | | | | | |
| 1901-100 | | PI2146 | 00 | 02/13/2019 | 057-8205-870.60-61 | PO NUM 050260 | 425.00 | |
| | | | | | | VENDOR TOTAL * | 425.00 | |
| 0001473 | 00 | NMC EXCHANGE LLC | | | | | | |
| CUI613881 | | PI2182 | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 050111 | 79.20 | |
| | | | | | | VENDOR TOTAL * | 79.20 | |
| 0002937 | 00 | O'KEEFE ELEVATOR CO INC | | | | | | |
| 00486772 | | PI2174 | 00 | 02/13/2019 | 051-5001-932.60-65 | PO NUM 049425 | 190.89 | |
| 00486772 | | PI2175 | 00 | 02/13/2019 | 051-5105-502.60-65 | PO NUM 049425 | 1,081.69 | |
| | | | | | | VENDOR TOTAL * | 1,272.58 | |
| 0001020 | 00 | O'REILLY AUTOMOTIVE INC | | | | | | |
| 0397-204342 | | PI2127 | 00 | 02/13/2019 | 051-5205-580.50-48 | PO NUM 049298 | 55.98 | |
| 0397-202835 | | PI2303 | 00 | 02/13/2019 | 051-5205-580.50-48 | PO NUM 049298 | 230.04 | |
| 0397-203607 | | PI2304 | 00 | 02/13/2019 | 051-5205-580.50-48 | PO NUM 049298 | 208.63 | |
| | | | | | | VENDOR TOTAL * | 494.65 | |
| 0002888 | 00 | OFFICENET | | | | | | |
| 912045-0 | | PI2141 | 00 | 02/13/2019 | 051-5001-903.50-40 | PO NUM 050204 | 64.88 | |
| 912410-0 | | PI2186 | 00 | 02/13/2019 | 051-5001-903.50-40 | PO NUM 050204 | 24.93 | |
| | | | | | | VENDOR TOTAL * | 89.81 | |
| 0004910 | 00 | OHIO LUMEX CO INC | | | | | | |
| FDU123118A | | PI2115 | 00 | 02/13/2019 | 051-5105-502.60-61 | PO NUM 048794 | 180.00 | |
| | | | | | | VENDOR TOTAL * | 180.00 | |
| 0001624 | 00 | OMAHA VALVE & FITTING CO | | | | | | |
| 4156103 | | PI2138 | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050157 | 711.49 | |
| 4156103 | | PI2139 | 00 | 02/13/2019 | 051-5105-502.60-79 | PO NUM 050157 | 24.62 | |
| | | | | | | VENDOR TOTAL * | 736.11 | |
| 0004671 | 00 | ONE CALL CONCEPTS INC | | | | | | |
| 9010128 | | PI2329 | 00 | 02/13/2019 | 051-5001-940.60-61 | PO NUM 049494 | 188.92 | |
| | | | | | | VENDOR TOTAL * | 188.92 | |
| 0004634 | 00 | PARR, CHAD | | | | | | |
| 1020 | | PI2306 | 00 | 02/13/2019 | 051-5001-932.60-61 | PO NUM 049759 | 875.00 | |
| | | | | | | VENDOR TOTAL * | 875.00 | |
| 0004948 | 00 | PCM SALES INC | | | | | | |

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------|---------------|----------------------------------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | |
| 0004948 | 00 | PCM SALES INC | | | | | | |
| B10931020101 | PI2312 | | 00 | 02/13/2019 | 051-5001-922.50-42 | PO NUM 050252 | 616.55 | |
| | | | | | | VENDOR TOTAL * | 616.55 | |
| 0003827 | 00 | PEST PRO'S INC | | | | | | |
| MNCP BLD | 012119PI2233 | | 00 | 02/13/2019 | 051-5001-932.60-61 | PO NUM 049542 | 42.80 | |
| ASH PD | 012219 PI2226 | | 00 | 02/13/2019 | 051-5105-502.60-61 | PO NUM 049392 | 48.15 | |
| CBMT TUR | 012219PI2227 | | 00 | 02/13/2019 | 051-5105-502.60-61 | PO NUM 049392 | 53.50 | |
| PWR PLT | 012419 PI2228 | | 00 | 02/13/2019 | 051-5105-502.60-61 | PO NUM 049392 | 85.60 | |
| UTIL BLG | 012219PI2229 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 049392 | 69.55 | |
| SUB STA | 012219 PI2234 | | 00 | 02/13/2019 | 051-5205-580.60-61 | PO NUM 049550 | 158.70 | |
| WTR PLT | 012219 PI2225 | | 00 | 02/13/2019 | 053-6105-502.60-61 | PO NUM 049391 | 69.55 | |
| WWTP | 012419 PI2224 | | 00 | 02/13/2019 | 055-7105-502.60-61 | PO NUM 049337 | 110.00 | |
| | | | | | | VENDOR TOTAL * | 637.85 | |
| 0004800 | 00 | PINNACLE BANK - VISA | | | | | | |
| 020519/7043 | WSGPI2335 | | 00 | 02/13/2019 | 053-6205-583.50-35 | PO NUM 050371 | 63.22 | |
| | | | | | | VENDOR TOTAL * | 63.22 | |
| 0001280 | 00 | PLATTE MECHANICAL INC | | | | | | |
| 23446 | PI2176 | | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 049510 | 4,700.00 | |
| 23446 | PI2177 | | 00 | 02/13/2019 | 055-7105-502.60-61 | PO NUM 049510 | 1,200.00 | |
| 23577 | PI2231 | | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 049510 | 98.03 | |
| 23577 | PI2232 | | 00 | 02/13/2019 | 055-7105-502.60-61 | PO NUM 049510 | 247.50 | |
| | | | | | | VENDOR TOTAL * | 6,245.53 | |
| 0004472 | 00 | PROCESS EQUIPMENT & CONTROLS INC | | | | | | |
| 181227-200 | PI2103 | | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 050059 | 1,400.01 | |
| | | | | | | VENDOR TOTAL * | 1,400.01 | |
| 0001629 | 00 | PROCESS MEASUREMENT COMPANY | | | | | | |
| NE24965-IN | PI2104 | | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 050069 | 61.00 | |
| | | | | | | VENDOR TOTAL * | 61.00 | |
| 0000861 | 00 | PRYOR LEARNING SOLUTIONS INC | | | | | | |
| 24794737 | PI2183 | | 00 | 02/13/2019 | 053-6105-502.60-62 | PO NUM 050173 | 199.00 | |
| | | | | | | VENDOR TOTAL * | 199.00 | |
| 0002028 | 00 | QA BALANCE SERVICES | | | | | | |
| 6301 | PI2319 | | 00 | 02/13/2019 | 051-5105-502.60-61 | PO NUM 050347 | 171.20 | |
| 6297 | PI2317 | | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 050343 | 275.00 | |
| 6297 | PI2318 | | 00 | 02/13/2019 | 055-7105-502.60-59 | PO NUM 050343 | 160.00 | |
| | | | | | | VENDOR TOTAL * | 606.20 | |
| 0004939 | 00 | RESCO | | | | | | |
| 736203-00 | PI2150 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 049884 | 2,126.52 | |
| | | | | | | VENDOR TOTAL * | 2,126.52 | |
| 0003790 | 00 | RIEKES EQUIPMENT CO | | | | | | |
| RSA000488-3 | PI2240 | | 00 | 02/13/2019 | 051-5001-940.60-61 | PO NUM 050295 | 156.39 | |

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DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------|------------|----------------------------------|-----|----------------|--------------------|--------------------------|--------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | |
| 0003790 | 00 | RIEKES EQUIPMENT CO | | | | | | |
| RSA000488-3 | PI2241 | | 00 | 02/13/2019 | 051-5001-940.60-76 | PO NUM 050295 | 1,117.08 | |
| | | | | | | VENDOR TOTAL * | 1,273.47 | |
| 0004639 | 00 | SAPP BROS INC | | | | | | |
| 411422 | PI2242 | | 00 | 02/13/2019 | 055-7105-502.50-30 | PO NUM 050310 | 3,687.30 | |
| | | | | | | VENDOR TOTAL * | 3,687.30 | |
| 0000762 | 00 | SCHAEFFER MANUFACTURING CO | | | | | | |
| AW4803-INV1 | PI2313 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 050255 | EFT: | 305.06 |
| AW4803-INV1 | PI2314 | | 00 | 02/13/2019 | 051-5001-940.60-79 | PO NUM 050255 | EFT: | 118.73 |
| | | | | | | VENDOR TOTAL * | .00 | 423.79 |
| 0004989 | 00 | SCS ENGINEERS | | | | | | |
| 0341403/05 | PI2131 | | 00 | 02/13/2019 | 051-5105-502.60-61 | PO NUM 049718 | 2,725.00 | |
| | | | | | | VENDOR TOTAL * | 2,725.00 | |
| 0003433 | 00 | SEARS FREMONT | | | | | | |
| 1357 | PI2315 | | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 050258 | 898.78 | |
| 9793 | PI2316 | | 00 | 02/13/2019 | 053-6205-583.50-35 | PO NUM 050328 | 533.93 | |
| | | | | | | VENDOR TOTAL * | 1,432.71 | |
| 0005145 | 00 | SETPOINT CONTROLS LLC | | | | | | |
| 60000 | PI2307 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050137 | 850.02 | ITEMS- INSTALLATION OF THE |
| 60000 | PI2308 | | 00 | 02/13/2019 | 051-5105-502.50-35 | PO NUM 050137 | 21,037.83 | U7 MAIN FLAME DETECTORS |
| 60000 | PI2309 | | 00 | 02/13/2019 | 051-5105-502.60-79 | PO NUM 050137 | 107.53 | |
| | | | | | | VENDOR TOTAL * | 21,995.38 | |
| 0004273 | 00 | SHRED MONSTER INC | | | | | | |
| 27790 | PI2305 | | 00 | 02/13/2019 | 051-5001-932.60-61 | PO NUM 049541 | 58.00 | |
| | | | | | | VENDOR TOTAL * | 58.00 | |
| 0004652 | 00 | SIEMENS INDUSTRY INC | | | | | | |
| 5700064754 | PI2132 | | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 049998 | 1,004.92 | |
| | | | | | | VENDOR TOTAL * | 1,004.92 | |
| 0000429 | 00 | SKARSHAUG TESTING LABORATORY INC | | | | | | |
| 232416 | PI2107 | | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050182 | 237.44 | |
| 232491 | PI2128 | | 00 | 02/13/2019 | 051-5205-580.60-61 | PO NUM 049316 | 233.20 | |
| 232491 | PI2129 | | 00 | 02/13/2019 | 051-5205-580.60-79 | PO NUM 049316 | 219.98 | |
| | | | | | | VENDOR TOTAL * | 690.62 | |
| 0003923 | 00 | STATE OF NEBRASKA - CELLULAR | | | | | | |
| 1149395 | | | 00 | 02/13/2019 | 051-5001-903.50-53 | Cellular | EFT: | 78.39 |
| 1149395 | | | 00 | 02/13/2019 | 051-5001-919.50-53 | Cellular | EFT: | 68.90 |
| 1149395 | | | 00 | 02/13/2019 | 051-5001-922.50-53 | Cellular | EFT: | 126.54 |
| 1149395 | | | 00 | 02/13/2019 | 051-5001-926.50-53 | HR Cellular | EFT: | 68.62 |
| 1149395 | | | 00 | 02/13/2019 | 051-5001-926.50-53 | Safety Mgr Cellular | EFT: | 68.62 |
| 1149395 | | | 00 | 02/13/2019 | 051-5105-502.50-53 | Cellular | EFT: | 253.66 |
| 1149395 | | | 00 | 02/13/2019 | 051-5105-502.50-53 | M Bechtel Aug'16-July'18 | EFT: | 1,383.82 |

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AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|------|----------------------------------|-----|----------------|--------------------|----------------------|--------------|---------------------------------|
| 0003923 | 00 | STATE OF NEBRASKA - CELLULAR | | | | | | |
| 1149395 | | | 00 | 02/13/2019 | 051-5205-580.50-53 | Engineers Cellular | EFT: | 231.68 |
| 1149395 | | | 00 | 02/13/2019 | 051-5205-580.50-53 | Elect Distr Cellular | EFT: | 394.79 |
| 1149395 | | | 00 | 02/13/2019 | 053-6105-502.50-53 | Cellular | EFT: | 57.92 |
| 1149395 | | | 00 | 02/13/2019 | 053-6205-583.50-53 | Cellular | EFT: | 149.60 |
| 1149395 | | | 00 | 02/13/2019 | 055-7105-502.50-53 | Cellular | EFT: | 25.21 |
| 1149395 | | | 00 | 02/13/2019 | 057-8205-870.50-53 | Cellular | EFT: | 262.12 |
| | | | | | | VENDOR TOTAL * | .00 | 3,169.87 |
| 0004526 | 00 | STEENBLOCK ERECTORS INC | | | | | | |
| 013353 | | PI2235 | 00 | 02/13/2019 | 051-5105-502.60-61 | PO NUM 049840 | 760.00 | |
| | | | | | | VENDOR TOTAL * | 760.00 | |
| 0000434 | 00 | STOVER CONTROLS | | | | | | |
| INV-497042 | | PI2216 | 00 | 02/13/2019 | 057-0000-154.00-00 | PO NUM 050038 | 1,172.04 | |
| | | | | | | VENDOR TOTAL * | 1,172.04 | |
| 0000275 | 00 | SUNSHINE FILTERS OF PINELLAS INC | | | | | | |
| 133903 | | PI2217 | 00 | 02/13/2019 | 051-0000-153.00-00 | PO NUM 050210 | 775.36 | |
| | | | | | | VENDOR TOTAL * | 775.36 | |
| 0005051 | 00 | SUPERION LLC | | | | | | |
| PR CYE PROC WEBPI2133 | | | 00 | 02/13/2019 | 051-5001-920.60-62 | PO NUM 050024 | 120.00 | |
| | | | | | | VENDOR TOTAL * | 120.00 | |
| 9999999 | 00 | SWEENEY, JASON | | | | | | |
| 000035777 | | UT | 00 | 02/13/2019 | 051-0000-143.00-00 | MANUAL CHECK | 67.03 | |
| | | | | | | VENDOR TOTAL * | 67.03 | |
| 9999999 | 00 | SWOBODA, JACOB R | | | | | | |
| 000058599 | | UT | 00 | 02/13/2019 | 051-0000-143.00-00 | MANUAL CHECK | 36.31 | |
| | | | | | | VENDOR TOTAL * | 36.31 | |
| 0004647 | 00 | T SQUARE SUPPLY LLC | | | | | | |
| 22794 | | PI2253 | 00 | 02/13/2019 | 051-5001-940.50-35 | PO NUM 049304 | 95.25 | |
| 22801 | | PI2254 | 00 | 02/13/2019 | 057-8205-870.50-48 | PO NUM 049304 | 91.97 | |
| | | | | | | VENDOR TOTAL * | 187.22 | |
| 0002848 | 00 | TERRACON CONSULTANTS INC | | | | | | |
| TB57756 | | PI2114 | 00 | 02/13/2019 | 051-5105-502.60-61 | PO NUM 048256 | 1,000.00 | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | |
| 9999999 | 00 | THIBODEAU, KEVIN & JENNIFER | | | | | | |
| 000014227 | | UT | 00 | 02/13/2019 | 051-0000-143.00-00 | MANUAL CHECK | 79.95 | |
| | | | | | | VENDOR TOTAL * | 79.95 | |
| 0005182 | 00 | TRED-MARK COMMUNICATIONS | | | | | | |
| 68423 | | PI2320 | 00 | 02/13/2019 | 051-5001-922.60-61 | PO NUM 050355 | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0003478 | 00 | ULINE | | | | | | |

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AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
|-------------|---------|-------------------------------|-----|------------|--------------------|----------------|--|----------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| 0003478 | 00 | ULINE | | | | | | | |
| 105018675 | | PI2145 | 00 | 02/13/2019 | 055-7105-502.50-35 | PO NUM 050229 | | 126.79 | |
| | | | | | | VENDOR TOTAL * | | 126.79 | |
| 0004172 | 00 | UTILITY SAFETY AND DESIGN INC | | | | | | | |
| IN20185644 | | PI2113 | 00 | 02/13/2019 | 057-8205-870.60-61 | PO NUM 046013 | | 150.00 | |
| IN20185748 | | PI2222 | 00 | 02/13/2019 | 057-8205-870.60-61 | PO NUM 046013 | | 360.00 | |
| | | | | | | VENDOR TOTAL * | | 510.00 | |
| 0000580 | 00 | VESSCO INC | | | | | | | |
| 75330 | | PI2134 | 00 | 02/13/2019 | 053-6105-502.50-35 | PO NUM 050129 | | 793.24 | |
| | | | | | | VENDOR TOTAL * | | 793.24 | |
| 0003064 | 00 | VOSS LIGHTING | | | | | | | |
| 11098412-01 | | PI2105 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050114 | | 87.70 | |
| | | | | | | VENDOR TOTAL * | | 87.70 | |
| 0002907 | 00 | WALNUT RADIO LLC (KHUB) | | | | | | | |
| 19010292 | | PI2330 | 00 | 02/13/2019 | 051-5001-903.60-78 | PO NUM 049593 | | 252.00 | |
| | | | | | | VENDOR TOTAL * | | 252.00 | |
| 0003739 | 00 | WALTRON BULL & ROBERTS LLC | | | | | | | |
| INV10972 | | PI2135 | 00 | 02/13/2019 | 051-5105-502.50-52 | PO NUM 050138 | | 4,508.62 | |
| INV10972 | | PI2136 | 00 | 02/13/2019 | 051-5105-502.60-61 | PO NUM 050138 | | 20.73 | |
| INV10972 | | PI2137 | 00 | 02/13/2019 | 051-5105-502.60-79 | PO NUM 050138 | | 103.65 | |
| | | | | | | VENDOR TOTAL * | | 4,633.00 | |
| 0002894 | 00 | WASTE CONNECTIONS OF NE INC | | | | | | | |
| 5267481 | | PI2325 | 00 | 02/13/2019 | 051-5001-932.50-49 | PO NUM 049427 | | 241.14 | |
| 5267481 | | PI2326 | 00 | 02/13/2019 | 051-5001-940.50-49 | PO NUM 049427 | | 311.00 | |
| 5267481 | | PI2327 | 00 | 02/13/2019 | 051-5105-502.50-49 | PO NUM 049427 | | 277.71 | |
| 5267481 | | PI2328 | 00 | 02/13/2019 | 055-7105-502.50-49 | PO NUM 049427 | | 1,030.91 | |
| | | | | | | VENDOR TOTAL * | | 1,860.76 | |
| 0004336 | 00 | WATERLINK INC | | | | | | | |
| 24409 | | PI2162 | 00 | 02/13/2019 | 051-5105-502.50-52 | PO NUM 048715 | | 2,287.07 | |
| 24409 | | PI2163 | 00 | 02/13/2019 | 051-5105-502.50-52 | PO NUM 048715 | | 151.40 | |
| 24770 | | PI2310 | 00 | 02/13/2019 | 051-5105-502.50-52 | PO NUM 050209 | | 605.95 | |
| 24770 | | PI2311 | 00 | 02/13/2019 | 051-5105-502.60-79 | PO NUM 050209 | | 48.15 | |
| | | | | | | VENDOR TOTAL * | | 3,092.57 | |
| 9999999 | 00 | WEHNER, BRUCE | | | | | | | |
| 000076321 | | UT | 00 | 02/13/2019 | 051-0000-143.00-00 | MANUAL CHECK | | 62.35 | |
| | | | | | | VENDOR TOTAL * | | 62.35 | |
| 0005136 | 00 | WEISS CONSTRUCTION CO LLC | | | | | | | |
| 10045587 #8 | | PI2297 | 00 | 02/13/2019 | 055-7105-502.60-58 | PO NUM 048410 | | EFT: | 666,065.95 |
| | | | | | | VENDOR TOTAL * | | .00 | 666,065.95 |
| 0000482 | 00 | WESCO RECEIVABLES CORP | | | | | | | |

ANAEROBIC LAGOONS AND GAS SCRUBBING SYSTEM at WWTP

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

DEPARTMENT OF UTILITIES

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|------|---------------------------------|-----|----------------|--------------------|-------------------------|--------------|--------------------------------------|
| 0000482 | 00 | WESCO RECEIVABLES CORP | | | | | | |
| 203784 | | PI2109 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050233 | EFT: | 1,540.80 |
| 206946 | | PI2295 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050284 | EFT: | 481.50 |
| 207602 | | PI2296 | 00 | 02/13/2019 | 051-0000-154.00-00 | PO NUM 050313 | EFT: | 12.84 |
| 205981 | | PI2237 | 00 | 02/13/2019 | 051-5205-580.50-35 | PO NUM 050212 | EFT: | 224.70 |
| | | | | | | VENDOR TOTAL * | .00 | 2,259.84 |
| 0004342 | 00 | WIESE PLUMBING & EXCAVATING INC | | | | | | |
| 8458 | | PI2339 | 00 | 02/13/2019 | 051-5205-580.60-61 | PO NUM 049597 | 25,780.00 | SUB B UPGRADE 15KV CONDUIT BORING |
| | | | | | | VENDOR TOTAL * | 25,780.00 | |
| 0004135 | 00 | WINDOW PRO INC | | | | | | |
| 41347 | | PI2130 | 00 | 02/13/2019 | 051-5001-932.60-61 | PO NUM 049598 | EFT: | 107.00 |
| | | | | | | VENDOR TOTAL * | .00 | 107.00 |
| 9999999 | 00 | YOUNT, CINDY & BART | | | | | | |
| 000074567 | | UT | 00 | 02/13/2019 | 051-0000-143.00-00 | MANUAL CHECK | 24.58 | |
| | | | | | | VENDOR TOTAL * | 24.58 | |
| | | | | | | EFT/EPAY TOTAL *** | | 865,814.24 |
| | | | | | | TOTAL EXPENDITURES **** | 691,862.25 | 865,814.24 |
| | | | | | | GRAND TOTAL ***** | | 1,557,676.49 |

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Keith Kontor Water/Wastewater Superintendent
Department of Utilities

DATE: February 12, 2019

SUBJECT: Sanitary Sewer Lining project

Recommendation: Award Bid for Sanitary sewer lining project

BACKGROUND: The City of Fremont/Dept. of Utilities solicited bids for a sanitary sewer lining project. This project is to reline the 21" Sanitary Sewer on Military street from Pebble to Lincoln Street. The project received 5 bids for the project. After review of the bids, Staff recommends awarding the project to lowest responsible bidder which is Midlands Contracting. Below is the bid tab for the project.

| Bidder | Total Bid |
|-----------------------------|--------------|
| Midlands Contracting | \$144,526.50 |
| Insituform | \$164,441.00 |
| Municipal Tool and Pipe Co. | \$176,322.50 |
| Hydro Clean | \$220,876.92 |
| SAK | \$299,126.00 |

FISCAL IMPACT: \$144,526.50 Budgeted