UTILITY & INFRASTRUCTURE BOARD

September 8, 2020 - 4:00 P.M.
Fremont Municipal Building, 2nd Floor Conference Room
400 East Military, Fremont, Nebraska (attendance is limited) and Zoom

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Topic: Utility and Infrastructure Board Meeting
Time: Sep 8, 2020 04:00 PM Central Time (US and Canada)

Join Zoom Meeting
https://zoom.us/j/98989797594?pwd=VFRMRWwzWWFKa2ZITzQyM2I4RWdNZz09

Meeting ID: 989 8979 7594
Passcode: 974773

One tap mobile
+12532158782,,98989797594# US (Tacoma)
+13462487799,,98989797594# US (Houston)

Dial by your location
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 669 900 9128 US (San Jose)
+1 301 715 8592 US (Germantown)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
Meeting ID: 989 8979 7594 Passcode: 974773

Find your local number: https://zoom.us/u/abLqfBJBRY
Telephone Audio Information
Call: +1 301 715 8592 US
Enter Meeting ID: **Meeting ID: 989 8979 7594 Passcode: 974773**

You will be connected to the meeting.
If making a comment during a public hearing or comment period please **press *9 to electronically raise your hand** allowing the Chairman to call on you.
Once called upon to speak please press *** 6 to unmute your phone; press * 6 again to mute when finished speaking**

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September 8, 2020 - 4:00 P.M.
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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 August 25, 2020.
4. Consider Accounts Payable through September 8, 2020.

REGULAR AGENDA:

5. Consider 90% Plans, Specifications, and estimated Right of Way Cost Estimate for Rawhide Trail Project.
6. Consider final acceptance of 2020 Pavement Rehab.
7. City Administrator Update (no board action is requested).
    a. COVID-19 and Delivery of Services
    b. Keith Kontor, Water and Wastewater Superintendent – Wastewater Update

8. Adjournment

The agenda was posted at the Municipal Building on September 4, 2020. 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
August 25, 2020 - 4:00 P.M.

A meeting of the Utility and Infrastructure Board was held on August 25, 2020 at 4:00 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska and via Zoom. 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 August 21, 2020 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, Wiese and Larsen present, Bolton absent. 4 present, 1 absent. Others in attendance included Brian Newton, City Administrator; Troy Schaben, Asst City Admin – Utility; Lottie Mitchell, Exec. Assist; Jeff Shanahan, Power Plant Supt.; Keith Kontor; Water/Sewer/WWTP Supt.; Dave Goedeken, Dir. of Public Works; Al Kaspar, Dir. of Elec. Engin.; Jan Rise; Dir of Admin Srvcs.; Nick Brand, Dir. of IT; and Dan Goebel, Accntnt.

CONSENT AGENDA
Moved by Member Shelso and seconded by Member Wiese to approve items 3 and 4 (Minutes from August 11, 2020 and Accounts Payable through August 25, 2020. Ayes: Sawtelle, Shelso, Wiese, and Larsen. Motion carried 4-0.

CONSIDER AGREEMENT WITH THE LEAGUE ASSOCIATION OF RISK MANAGEMENT (LARM) FOR THE CITY'S PROPERTY AND LIABILITY INSURANCE COVERAGE FOR ITS 2020-2021 RENEWAL.
Rise and Consultant James Charlesworth gave overview. Moved by Member Wiese and seconded by Member Shelso to recommend City Council approve the agreement with the League Association of Risk Management (LARM) for the City's Property and Liability Insurance Coverage for its 2020-2021 Renewal. Ayes: Sawtelle, Shelso, Wiese, and Larsen. Motion carried 4-0.

CONSIDER ORDINANCE FOR HIGHWAY-RAIL GRADE CROSSING CLOSURE AGREEMENT WITH BURLINGTON NORTHERN SANTE FE (BNSF) RAILWAY COMPANY TO CLOSE "AT GRADE CROSSING" OF HILLS FARM ROAD AT THE BNSF TRACKS.
Goedeken gave overview. Moved by Member Larsen and seconded by Member Shelso to recommend City Council approve the ordinance for highway-rail grade crossing closure agreement with Burlington Northern Sante Fe (BNSF) Railway Company to close "at grade crossing" of Hills Farm Road at the BNSF tracks. Ayes: Sawtelle, Shelso, Wiese, and Larsen. Motion carried 4-0.

RECEIVE THE AUGUST 11, 2020 TRAFFIC COMMITTEE REPORT AND CONSIDER RECOMMENDATIONS.
Goedeken gave overview. Moved by Member Shelso and seconded by Member Larsen to receive the August 11, 2020 Traffic Committee Report and recommend City Council approve the recommendations. Ayes: Sawtelle, Shelso, Wiese, and Larsen. Motion carried 4-0.

CONSIDER ORDINANCE FOR THE VACATION OF STUDLY ROAD FROM PLATTE AVENUE TO YAGER ROAD.

Goedeken gave overview. Moved by Member Wiese and seconded by Member Shelso to recommend City Council approve the ordinance for the vacation of Studly Road from Platte Avenue to Yager Road. Ayes: Sawtelle, Shelso, Wiese, and Larsen. Motion carried 4-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

- **a.** Newton gave update on COVID-19 and delivery of services.
- **b.** Nick Brand gave update and overview of the Information Technology Department.
- **c.** New gave overview of the Appendix to Bond Issue.

ADJOURNMENT

Moved by Member Wiese and seconded by Member Larsen to adjourn at 4:57 p.m. Ayes: Sawtelle, Shelso, Wiese, and Larsen. Motion carried 4-0.

_____	_____
Allen Sawtelle, Chairman	Janet Larsen

_____	_____	_____
David Shelso	Michelle Wiese	Gary Bolton

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)

FROM: Dan Goebel, Senior Accountant

DATE: September 8, 2020

SUBJECT: Claims

Recommendation: Move to approve August 26 through September 8, 2020 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 September 17, 2020 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.
- Transmission and energy purchases payable to Omaha Public Power District, Department of Energy/WAPA, and Cottonwood Wind Project.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill, Central Plains Energy Project (CPEP), and Public Energy Authority of Kentucky (PEAK).
- Coal purchases from Navajo Transitional Energy Co., Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- Progress payments to Emerson Process Management under the contract for the SCADA project.
- Bond principal and interest payments to BOK Financial NA.
- 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 **$ 3,256,679.61**

EAL DESCRIPTION: EAL: 08242020 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/24/2020
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	2020
Disbursement year/per	2020/11
Payment date	08/24/2020

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004597	00	BP CANADA ENERGY MARKETING *WIRE*							
21089046	JUL'20			00	08/24/2020	057-8205-807.50-02		166,203.08	Natural gas purchase
							VENDOR TOTAL *	166,203.08	
0003109	00	UPS							
5E9752340				00	08/24/2020	051-5001-940.60-79	08/22/20 Serv Chrg Share	7.75	
5E9752340				00	08/24/2020	051-5001-940.60-79	08/22/20 Serv Chrg Share	7.75	
5E9752340				00	08/24/2020	051-5105-502.60-79	Ohio Lumex Co	204.54	
5E9752340				00	08/24/2020	053-6105-502.50-23	Water Samples	81.27	
5E9752340				00	08/24/2020	055-7105-502.60-79	Environmental Analysis So	26.56	
							VENDOR TOTAL *	327.87	
							TOTAL EXPENDITURES ****	166,530.95	
							GRAND TOTAL **********		166,530.95

PREPARED 08/31/2020 9:07:12 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08312020 ANDERSEND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 08/31/2020
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 2020
Disbursement year/per 2020/11
Payment date 08/31/2020

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004789	00	CARGILL INC / NAT GAS *FNB WIRE*							
327822 JUL 2020				00	08/31/2020	057-8205-807.50-02	July 2020	84,940.00	Natural gas purchase
							VENDOR TOTAL *	84,940.00	
0003109	00	UPS							
5E9752350				00	08/31/2020	051-5001-940.60-79	08/29/20 Serv Chrg Share	7.75	
5E9752350				00	08/31/2020	051-5001-940.60-79	08/29/20 Serv Chrg Share	7.75	
5E9752350				00	08/31/2020	051-5105-502.60-79	Ohio Lumex Co	54.16	
5E9752350				00	08/31/2020	051-5205-580.60-79	Flir Commercial-Collect	16.08	
5E9752350				00	08/31/2020	053-6105-502.50-23	Water Samples	46.59	
							VENDOR TOTAL *	132.33	
							TOTAL EXPENDITURES ****	85,072.33	
							GRAND TOTAL **********		85,072.33

Account Number	Employee Name	Social Security	Deposit Amount

Final Total 280,799.07 Count 172

PREPARED 09/03/2020 7:52:30 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09032020 ANDERSEND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 09/03/2020
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 2020
Disbursement year/per 2020/12
Payment date 09/03/2020

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584	00	CEI							
20200903		PR0903		00	09/03/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	122,102.55
							VENDOR TOTAL *	.00	122,102.55
0004192	00	PAYROLL EFT DEDUCTIONS							
20200903		PR0903		00	09/03/2020	051-0000-241.00-00	PAYROLL SUMMARY	177,958.21	
							VENDOR TOTAL *	177,958.21	
							EFT/EPAY TOTAL ***		122,102.55
							TOTAL EXPENDITURES ****	177,958.21	122,102.55
						GRAND TOTAL	**********		300,060.76

Nebraska Department of REVENUE
www.revenue.ne.gov

Nebraska and Local Sales and Use Tax Return

FORM 10

Tax Cat.	Nebr. I.D. Number	Rpt. Code	Tax Period
1	**55808**	1	**8/2020**

Reference No.: 01B006009695
Date Filed: Wed, Sep 02, 2020 12:58:15 PM
Scheduled Payment Amount: 319,867.83
Scheduled Payment Date: Wed, Sep 09, 2020

27753

Due Date: 09/21/2020

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 in Nebraska			1	7,694,381.00
2	Net Nebraska taxable sales			2	4,542,171.00
3	Nebraska sales tax (line 2 multiplied by .055)			3	249,819.41
4	Nebraska use tax	4	8,595.06		
5	Local use tax from Nebraska Schedule I	5	2,368.92		
6	Local sales tax from Nebraska Schedule I			6	59,159.44
7	Total Nebraska and local sales tax (line 3 plus line 6)			7	308,978.85
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	308,903.85
10	Total Nebraska and local use tax (line 4 plus line 5)			10	10,963.98
11	Total Nebraska and local sales and use tax due (line 9 plus line 10)			11	319,867.83
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	319,867.83

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.

DO NOT FILE

NE Sales & Use Tax for the month of August 2020

Sales Tax Payable	051-0000-236-0000	$	308,978.85
Use Tax	051-0000-236-0100	$	10,816.89
	053-0000-236-0100	$	126.48
	057-0000-236-0100	$	20.61
Collection Fee	051-5001-421-0000	$	75.00
Cash/Total Due	051-0000-131-0000	$	319,720.74
	053-0000-131-0000	$	126.48
	057-0000-131-0000	$	20.61

PREPARED 09/03/2020 9:51:40 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09032020 ANDERSEND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 09/09/2020
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 2020
Disbursement year/per 2020/12
Payment date 09/09/2020

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001680	00	AA WHEEL & TRUCK SUPPLY INC							
1031713		PI5703		00	09/09/2020	051-5205-580.50-48	PO NUM 054354	898.80	
							VENDOR TOTAL *	898.80	
0000957	00	AAA GARAGE DOOR INC							
9506781		PI5700		00	09/09/2020	051-5001-940.60-61	PO NUM 054168	3,526.00	
							VENDOR TOTAL *	3,526.00	
0000959	00	ACE HARDWARE							
120032/3		PI5686		00	09/09/2020	055-7105-502.50-35	PO NUM 052066	139.99	
							VENDOR TOTAL *	139.99	
0004276	00	AIRGAS USA LLC							
9103954838		PI5701		00	09/09/2020	051-5105-502.50-35	PO NUM 054283	EFT:	231.43
9103954838		PI5702		00	09/09/2020	051-5105-502.60-79	PO NUM 054283	EFT:	22.08
							VENDOR TOTAL *	.00	253.51
0000965	00	ALL SYSTEMS LLC							
84664		PI5746		00	09/09/2020	051-5001-940.60-61	PO NUM 054506	211.25	
84712		PI5819		00	09/09/2020	051-5105-502.60-59	PO NUM 053928	316.25	
							VENDOR TOTAL *	527.50	
0002612	00	ALTEC INDUSTRIES INC							
11467778		PI5901		00	09/09/2020	051-5205-580.50-35	PO NUM 054503	616.44	
11467778		PI5902		00	09/09/2020	051-5205-580.60-79	PO NUM 054503	12.84	
11470940		PI5956		00	09/09/2020	051-5205-580.50-35	PO NUM 054294	3,514.74	
11470940		PI5957		00	09/09/2020	051-5205-580.60-79	PO NUM 054294	224.70	
							VENDOR TOTAL *	4,368.72	
0004585	00	AMERICAN BROADBAND INTERNET							
51262 0920		PI5860		00	09/09/2020	051-5001-922.50-53	PO NUM 052211	439.40	
							VENDOR TOTAL *	439.40	
0003262	00	APPLIED INDUSTRIAL TECHNOLOGIES INC							
7019583667		PI5713		00	09/09/2020	051-0000-153.00-00	PO NUM 054361	1,120.93	
							VENDOR TOTAL *	1,120.93	
0005199	00	APX INC							
11554		PI5962		00	09/09/2020	051-5105-502.60-61	PO NUM 053163	EFT:	158.43
							VENDOR TOTAL *	.00	158.43
0002869	00	AQUA-CHEM INC							
00194458		PI5731		00	09/09/2020	053-6105-502.50-52	PO NUM 052239	1,367.95	
00194459		PI5732		00	09/09/2020	053-6105-502.50-52	PO NUM 052240	1,089.00	
00194398		PI5697		00	09/09/2020	055-7105-502.50-52	PO NUM 053684	888.00	
00194398		PI5698		00	09/09/2020	055-7105-502.50-52	PO NUM 053706	610.40	
							VENDOR TOTAL *	3,955.35	
0002531	00	BABCOCK & WILCOX COMPANY							
BA60375518		PI5845		00	09/09/2020	051-0000-153.00-00	PO NUM 051025	EFT:	2,287.66-

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002531	00	BABCOCK & WILCOX COMPANY							
BA60378572		PI5847		00	09/09/2020	051-0000-153.00-00	PO NUM 054371	EFT:	4,996.47
BA60379117		PI5959		00	09/09/2020	051-0000-153.00-00	PO NUM 054470	EFT:	1,363.18
							VENDOR TOTAL *	.00	4,071.99
9999999	00	BARRETT, PAYDEN T							
000080987		UT		00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	156.41	
							VENDOR TOTAL *	156.41	
0002768	00	BEARING HEADQUARTERS CO							
5605020		PI5851		00	09/09/2020	051-0000-153.00-00	PO NUM 054462	EFT:	158.90
							VENDOR TOTAL *	.00	158.90
0004732	00	BEEHIVE INDUSTRIES LLC							
2052		PI5837		00	09/09/2020	051-5205-580.60-65	PO NUM 054535	7,500.00	
2134		PI5840		00	09/09/2020	053-6205-583.60-65	PO NUM 054538	7,500.00	
2051		PI5838		00	09/09/2020	055-7205-583.60-65	PO NUM 054536	7,500.00	
2113		PI5839		00	09/09/2020	057-8205-870.60-65	PO NUM 054537	7,500.00	
							VENDOR TOTAL *	30,000.00	Annual license renewals
0002977	00	BEST CARE EAP							
85-8074		PI5967		00	09/09/2020	051-5001-926.60-61	PO NUM 054551	5,872.50	
							VENDOR TOTAL *	5,872.50	
0003545	00	BOMGAARS SUPPLY INC							
16565746		PI5720		00	09/09/2020	055-7105-502.50-35	PO NUM 052068	144.97	
16567221		PI5811		00	09/09/2020	055-7105-502.50-35	PO NUM 052068	14.99-	
							VENDOR TOTAL *	129.98	
0002902	00	BORDER STATES / KRIZ-DAVIS							
920541062		PI5677		00	09/09/2020	051-0000-154.00-00	PO NUM 053749	EFT:	4,873.86
920508038		PI5678		00	09/09/2020	051-0000-154.00-00	PO NUM 054013	EFT:	15,746.97
920508037		PI5679		00	09/09/2020	051-0000-154.00-00	PO NUM 054236	EFT:	503.01
920508034		PI5681		00	09/09/2020	051-0000-154.00-00	PO NUM 054369	EFT:	661.96
920508035		PI5682		00	09/09/2020	051-0000-154.00-00	PO NUM 054397	EFT:	511.81
920508036		PI5683		00	09/09/2020	051-0000-154.00-00	PO NUM 054398	EFT:	811.06
920541068		PI5685		00	09/09/2020	051-0000-153.00-00	PO NUM 054497	EFT:	35.19
920541065		PI5709		00	09/09/2020	051-0000-154.00-00	PO NUM 054013	EFT:	11,466.44
920541067		PI5710		00	09/09/2020	051-0000-154.00-00	PO NUM 054301	EFT:	509.86
920541064		PI5754		00	09/09/2020	051-0000-154.00-00	PO NUM 054464	EFT:	4.39
920541069		PI5757		00	09/09/2020	051-0000-154.00-00	PO NUM 054502	EFT:	712.49
920508039		PI5782		00	09/09/2020	051-0000-154.00-00	PO NUM 054425	EFT:	452.42
920516431		PI5804		00	09/09/2020	051-0000-154.00-00	PO NUM 053351	Cable for new subdivisions EFT:	22,521.24
920516431		PI5805		00	09/09/2020	051-0000-154.00-00	PO NUM 053490	EFT:	528.36
920549793		PI5806		00	09/09/2020	051-0000-154.00-00	PO NUM 053490	Cable for SE Beltway EFT:	21,992.87
920583485		PI5848		00	09/09/2020	051-0000-154.00-00	PO NUM 054397	EFT:	378.57
920583488		PI5849		00	09/09/2020	051-0000-154.00-00	PO NUM 054425	EFT:	281.42
920583487		PI5852		00	09/09/2020	051-0000-154.00-00	PO NUM 054464	EFT:	184.00
920574998		PI5853		00	09/09/2020	051-0000-154.00-00	PO NUM 054474	EFT:	4,961.06
920583486		PI5855		00	09/09/2020	051-0000-154.00-00	PO NUM 054502	EFT:	9.81

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0002902	00	BORDER STATES / KRIZ-DAVIS								
920583490		PI5856		00	09/09/2020	051-0000-159.00-00	PO NUM 054527	EFT:	492.20	
920583489		PI5857		00	09/09/2020	051-0000-154.00-00	PO NUM 054528	EFT:	709.04	
920380964		PI5947		00	09/09/2020	051-0000-154.00-00	PO NUM 054066	EFT:	14.34	
920516432		PI5705		00	09/09/2020	051-5001-940.50-35	PO NUM 054383	EFT:	477.14	
920541063		PI5740		00	09/09/2020	051-5205-580.50-35	PO NUM 054350	EFT:	706.20	
920544674		PI5813		00	09/09/2020	051-5205-580.50-35	PO NUM 052078	EFT:	28.35	
920570828		PI5859		00	09/09/2020	055-7105-502.50-35	PO NUM 052078	EFT:	121.42	
920579849		PI5948		00	09/09/2020	055-7105-502.50-35	PO NUM 052078	EFT:	164.23	
920544580		PI5812		00	09/09/2020	057-8205-870.50-35	PO NUM 052078	EFT:	253.19	
							VENDOR TOTAL *	.00	90,112.90	
0002836	00	BURNS & MCDONNELL ENGINEERING CO								
124404-3		PI5699		00	09/09/2020	051-5105-502.60-57	PO NUM 053815	17,899.10		Engineering Services for Clean Energy Rule CCR 2020-090
125716-1		PI5825		00	09/09/2020	051-5105-502.60-57	PO NUM 054159	3,000.00		
							VENDOR TOTAL *	20,899.10		
0004518	00	CAPPEL AUTO SUPPLY INC								
2634-00-024546		PI5688		00	09/09/2020	051-5001-940.50-48	PO NUM 052100	202.75		
2634-00-024620		PI5689		00	09/09/2020	051-5001-940.50-48	PO NUM 052100	19.26-		
2634-00-024992		PI5691		00	09/09/2020	051-5001-940.50-35	PO NUM 052100	132.65		
2634-00-024272		PI5687		00	09/09/2020	053-6205-583.50-35	PO NUM 052100	40.36		
2634-00-024912		PI5690		00	09/09/2020	053-6205-583.50-48	PO NUM 052100	249.20		
2634-00-024993		PI5692		00	09/09/2020	053-6205-583.50-48	PO NUM 052100	23.54-		
2634-00-025816		PI5950		00	09/09/2020	055-7105-502.50-35	PO NUM 052100	105.52		
							VENDOR TOTAL *	687.68		
0004144	00	CARPENTER PAPER COMPANY								
341329		PI5680		00	09/09/2020	051-0000-154.00-00	PO NUM 054308	1,847.25		
							VENDOR TOTAL *	1,847.25		
0003512	00	CDW GOVERNMENT INC								
ZQS3881		PI5704		00	09/09/2020	051-5001-922.50-42	PO NUM 054370	EFT:	730.07	
ZTQ5899		PI5706		00	09/09/2020	051-5001-922.50-42	PO NUM 054445	EFT:	4,253.50	
							VENDOR TOTAL *	.00	4,983.57	
0000584	00	CEI								
SEP 20 WC				00	09/09/2020	051-5001-919.20-29	Sept 2020 Workers Comp	EFT:	31,250.00	
							VENDOR TOTAL *	.00	31,250.00	
0004615	00	CENTRAL PLAINS ENERGY PROJECT*WIRE*								
082012A197				00	09/09/2000	057-8205-807.50-02	Aug'20 CPEP3	16,627.63		Natural gas purchase
082018A885				00	09/09/2000	057-8205-807.50-02	Aug'20 CPEP4	45,105.00		
							VENDOR TOTAL *	61,732.63		
0002675	00	CENTURYLINK								
4027272600	0820	PI5693		00	09/09/2020	051-5001-922.50-53	PO NUM 052104	143.58		
4027272606	0820	PI5694		00	09/09/2020	051-5001-922.50-53	PO NUM 052104	409.92		
4027272654	0820	PI5695		00	09/09/2020	051-5001-922.50-53	PO NUM 052104	56.66		
							VENDOR TOTAL *	610.16		
0005031	00	CENTURYLINK - BUSINESS SERVICES								

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0005031	00	CENTURYLINK - BUSINESS SERVICES							
141021822		PI5818		00	09/09/2020	051-5001-922.50-53	PO NUM 052212	234.58	
							VENDOR TOTAL *	234.58	
0004900	00	CHEMCO SYSTEMS LP							
16488		PI5850		00	09/09/2020	051-0000-153.00-00	PO NUM 054459	1,091.63	
							VENDOR TOTAL *	1,091.63	
0005036	00	CLARK-RELIANCE CORP / ICON MGMT SYS							
443160		PI5846		00	09/09/2020	051-0000-153.00-00	PO NUM 054285	1,578.25	
							VENDOR TOTAL *	1,578.25	
0002915	00	CREDIT BUREAU SERVICES INC							
13819		PI5875		00	09/09/2020	051-5001-903.60-61	PO NUM 054567	450.00	
							VENDOR TOTAL *	450.00	
0001643	00	CULLIGAN OF OMAHA							
983596		PI5733		00	09/09/2020	055-7105-502.50-95	PO NUM 052423	31.00	
							VENDOR TOTAL *	31.00	
0003185	00	DEPARTMENT OF ENERGY							
BFPB002860820				00	09/09/2020	051-5105-555.50-00	Aug 2020 WAPA hydropower purchase	EFT:	55,256.31
							VENDOR TOTAL *	.00	55,256.31
0005277	00	DICON CORPORATION							
GB201008 #3		PI5862		00	09/09/2020	051-5001-950.80-50	PO NUM 054249 3rd Progress payment on City Hall elevator project CCR 2020-110	84,965.65	
							VENDOR TOTAL *	84,965.65	
0001313	00	DILLON CHEVROLET FREMONT INC, SID							
1CCS641168		PI5944		00	09/09/2020	051-5001-940.50-48	PO NUM 054549	192.29	
1CCS641168		PI5945		00	09/09/2020	051-5001-940.60-59	PO NUM 054549	750.00	
1TCS635372		PI5802		00	09/09/2020	053-6205-583.50-48	PO NUM 054473	363.15	
1TCS635372		PI5803		00	09/09/2020	053-6205-583.60-59	PO NUM 054473	332.45	
128564		PI5797		00	09/09/2020	057-8205-870.50-48	PO NUM 054424	520.15	
							VENDOR TOTAL *	2,158.04	
0001072	00	DODGE COUNTY TREASURER							
Ranger UTV				00	09/09/2020	051-5001-950.80-50	S Tax/Title Plt 2 UTV	1,014.86	
							VENDOR TOTAL *	1,014.86	
0003091	00	DUTTON-LAINSON CO							
S14186-3		PI5676		00	09/09/2020	051-0000-154.00-00	PO NUM 053463	EFT:	926.08
824265-2		PI5711		00	09/09/2020	051-0000-154.00-00	PO NUM 054314	EFT:	290.02
825191-1		PI5715		00	09/09/2020	051-0000-154.00-00	PO NUM 054449	EFT:	482.89
825388-1		PI5717		00	09/09/2020	051-0000-154.00-00	PO NUM 054487	EFT:	339.08
S15840-1		PI5876		00	09/09/2020	051-0000-154.00-00	PO NUM 054080	EFT:	3,135.90
825399-1		PI5716		00	09/09/2020	053-0000-154.00-00	PO NUM 054479	EFT:	10,117.92
							VENDOR TOTAL *	.00	15,291.89
0005208	00	DVORAK LAW GROUP LLC							

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0005208	00	DVORAK LAW GROUP LLC							
31688		PI5707		00	09/09/2020	051-5001-926.60-56	PO NUM 054492	180.00	
							VENDOR TOTAL *	180.00	
0003087	00	EAKES OFFICE SOLUTIONS							
8090467-0		PI5684		00	09/09/2020	051-0000-154.00-00	PO NUM 054488	364.85	
8096006-0		PI5907		00	09/09/2020	051-5001-940.50-61	PO NUM 054559	523.07	
8091932-0		PI5900		00	09/09/2020	051-5105-502.50-40	PO NUM 054501	347.75	
							VENDOR TOTAL *	1,235.67	
0004150	00	EATON CORPORATION							
939590798		PI5696		00	09/09/2020	051-5105-502.60-59	PO NUM 053352	1,229.46	
							VENDOR TOTAL *	1,229.46	
0002959	00	EGAN SUPPLY CO							
320646B		PI5708		00	09/09/2020	051-0000-154.00-00	PO NUM 053942	101.95	
323668		PI5712		00	09/09/2020	051-0000-154.00-00	PO NUM 054351	556.96	
324350		PI5714		00	09/09/2020	051-0000-154.00-00	PO NUM 054433	500.46	
324350		PI5744		00	09/09/2020	051-5001-940.60-79	PO NUM 054433	4.28	
324925		PI5872		00	09/09/2020	051-5001-940.50-35	PO NUM 054546	1,134.14	
324925		PI5873		00	09/09/2020	051-5001-940.60-61	PO NUM 054546	176.55	
							VENDOR TOTAL *	2,474.34	
0004551	00	ELEMETAL FABRICATION LLC							
17797		PI5726		00	09/09/2020	051-5105-502.50-35	PO NUM 052087	230.22	
17815		PI5727		00	09/09/2020	055-7105-502.50-35	PO NUM 052087	185.00	
17725		PI5725		00	09/09/2020	055-7205-583.50-48	PO NUM 052087	99.77	
							VENDOR TOTAL *	514.99	
9999999	00	ELLIS, BRADLEY A							
000058581		UT		00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	3.54	
							VENDOR TOTAL *	3.54	
0004026	00	ENVIRONMENTAL ANALYSIS SOUTH INC							
157433		PI5793		00	09/09/2020	055-7105-502.60-54	PO NUM 054352	475.00	
							VENDOR TOTAL *	475.00	
0005149	00	ESSEX ENGINEERING CORP							
12645		PI5869		00	09/09/2020	055-7205-583.50-35	PO NUM 054499	565.80	
12645		PI5870		00	09/09/2020	055-7205-583.60-79	PO NUM 054499	29.53	
							VENDOR TOTAL *	595.33	
0004426	00	FAIRBANKS SCALES INC							
1514005		PI5868		00	09/09/2020	051-5105-502.60-61	PO NUM 054460	699.78	
							VENDOR TOTAL *	699.78	
0002050	00	FASTENAL CO							
NEFRE177366/393		PI5736		00	09/09/2020	051-5001-940.50-35	PO NUM 053954	EFT:	867.17
NEFRE177402		PI5745		00	09/09/2020	051-5105-502.50-35	PO NUM 054458	EFT:	339.95
NEFRE177561		PI5858		00	09/09/2020	051-5105-502.50-35	PO NUM 052073	EFT:	81.02

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0002050	00	FASTENAL CO							
NEFRE177385		PI5721		00	09/09/2020	051-5205-580.50-35	PO NUM 052073	EFT:	74.66
NEFRE177403		PI5722		00	09/09/2020	057-8205-870.50-35	PO NUM 052073	EFT:	212.93
							VENDOR TOTAL *	.00	1,575.73
0001729	00	FCX PERFORMANCE INC							
4615857		PI5738		00	09/09/2020	053-6105-502.50-35	PO NUM 054270	541.81	
4615857		PI5739		00	09/09/2020	053-6105-502.60-79	PO NUM 054270	14.05	
4614169		PI5741		00	09/09/2020	053-6105-502.50-35	PO NUM 054359	992.08	
4614169		PI5742		00	09/09/2020	053-6105-502.60-79	PO NUM 054359	27.10	
							VENDOR TOTAL *	1,575.04	
0004993	00	FIKES COMMERCIAL HYGIENE LLC							
27948		PI5728		00	09/09/2020	051-5001-932.60-61	PO NUM 052107	EFT:	164.78
							VENDOR TOTAL *	.00	164.78
0005223	00	FLIR COMMERCIAL SYSTEMS INC							
9000856540		PI5864		00	09/09/2020	051-5205-580.50-35	PO NUM 054366	428.00	
							VENDOR TOTAL *	428.00	
0004833	00	FREMONT AREA UNITED WAY							
AUG'20 CARESHAR				00	09/09/2020	055-0000-242.02-00	Aug 2020 Care & Share	EFT:	256.67
							VENDOR TOTAL *	.00	256.67
0001112	00	FREMONT ELECTRIC INC							
44671		PI5829		00	09/09/2020	051-5205-580.60-61	PO NUM 054418	3,585.00	
							VENDOR TOTAL *	3,585.00	
0001131	00	FREMONT TRIBUNE							
60003332	0820	PI5971		00	09/09/2020	051-5001-926.60-78	PO NUM 052097	425.00	
918098		PI5972		00	09/09/2020	051-5205-580.60-78	PO NUM 052097	91.82	
923818		PI5973		00	09/09/2020	051-5205-580.60-78	PO NUM 052097	81.02	
924963		PI5974		00	09/09/2020	051-5205-580.60-78	PO NUM 052097	78.32	
							VENDOR TOTAL *	676.16	
0001132	00	FREMONT WINNELSON CO							
350732	01	PI5881		00	09/09/2020	051-5001-940.50-35	PO NUM 052074	112.31	
							VENDOR TOTAL *	112.31	
0005211	00	GE STEAM POWER INC							
99417725		PI5939		00	09/09/2020	051-5105-502.60-79	PO NUM 054343	EFT:	32.10
							VENDOR TOTAL *	.00	32.10
0001139	00	GERHOLD CONCRETE CO INC							
175335		PI5737		00	09/09/2020	055-7105-502.50-35	PO NUM 054226	263.00	
							VENDOR TOTAL *	263.00	
0004677	00	GOVCONNECTION INC							
70297410		PI5888		00	09/09/2020	051-5001-922.50-42	PO NUM 053974	EFT:	39.37
70326107		PI5889		00	09/09/2020	051-5105-502.50-42	PO NUM 054346	EFT:	9,885.88

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004677	00	GOVCONNECTION INC							
70297673		PI5890		00	09/09/2020	051-5105-502.50-35	PO NUM 054378	EFT:	1,063.02
							VENDOR TOTAL *	.00	10,988.27
0001445	00	GRAYBAR ELECTRIC CO INC							
9317466546		PI5871		00	09/09/2020	051-5001-922.50-42	PO NUM 054504	EFT:	2,024.81
							VENDOR TOTAL *	.00	2,024.81
0004707	00	GREAT PLAINS COMMUNICATIONS INC							
9927040235	0820	PI5729		00	09/09/2020	051-5001-922.50-53	PO NUM 052213	163.00	
9927040235	0820	PI5730		00	09/09/2020	051-5001-922.60-65	PO NUM 052213	1,000.00	
							VENDOR TOTAL *	1,163.00	
0002886	00	GREATER FREMONT DEVELOPMENT COUNCIL							
5525		PI5734		00	09/09/2020	051-5001-919.60-65	PO NUM 052795	EFT:	22,500.00
							Ongoing contract service agreement		
							VENDOR TOTAL *	.00	22,500.00
0003155	00	HACH COMPANY							
12094300		PI5896		00	09/09/2020	051-5105-502.50-35	PO NUM 054476	2,882.64	
12094300		PI5897		00	09/09/2020	051-5105-502.60-79	PO NUM 054476	137.00	
							VENDOR TOTAL *	3,019.64	
9999999	00	HALBERT, ZACKARY							
000079595		UT		00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	24.79	
							VENDOR TOTAL *	24.79	
0004419	00	HANSEN TIRE LLC							
29108		PI5841		00	09/09/2020	051-5205-580.50-48	PO NUM 054539	245.82	
29108		PI5842		00	09/09/2020	051-5205-580.60-59	PO NUM 054539	20.00	
29108		PI5843		00	09/09/2020	051-5205-580.60-61	PO NUM 054539	6.00	
29005		PI5723		00	09/09/2020	055-7105-502.50-48	PO NUM 052076	2.00	
29005		PI5724		00	09/09/2020	055-7105-502.60-59	PO NUM 052076	20.00	
							VENDOR TOTAL *	293.82	
9999999	00	HARTLESS, ROBERT A							
000080163		UT		00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	114.53	
							VENDOR TOTAL *	114.53	
0004469	00	HAYES MECHANICAL							
462289		PI5743		00	09/09/2020	051-5105-502.60-61	PO NUM 054388	3,204.00	
462696		PI5940		00	09/09/2020	051-5105-502.60-61	PO NUM 054388	4,619.50	
							VENDOR TOTAL *	7,823.50	
0002794	00	HDR ENGINEERING INC							
1200286372		PI5735		00	09/09/2020	051-5205-580.60-57	PO NUM 053194 Engineering on Substation H CCR 2020-032	EFT:	53,366.24
1200284455		PI5718		00	09/09/2020	053-6105-502.60-57	PO NUM 043936	EFT:	6,236.39
1200288042		PI5719		00	09/09/2020	055-7105-502.60-61	PO NUM 044217 WWTP upgrade design CCR 2016-170	EFT:	71,695.02
							VENDOR TOTAL *	.00	131,297.65
0003359	00	HONEYWELL PROCESS SOLUTIONS							

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0003359	00	HONEYWELL PROCESS SOLUTIONS							
5252682273		PI5752		00	09/09/2020	051-0000-153.00-00	PO NUM 054417	EFT:	7,743.32
5252617578		PI5969		00	09/09/2020	051-5105-502.60-57	PO NUM 054594	EFT:	4,960.00
							VENDOR TOTAL *	.00	12,703.32
0003840	00	HOWDEN USA COMPANY							
POI045751		PI5748		00	09/09/2020	051-0000-153.00-00	PO NUM 054077	551.05	
POI045751		PI5768		00	09/09/2020	051-5105-502.60-79	PO NUM 054077	26.75	
							VENDOR TOTAL *	577.80	
0001646	00	HTM SALES INC							
20-39115-1		PI5770		00	09/09/2020	055-7205-583.50-35	PO NUM 054332	EFT:	3,139.46
							VENDOR TOTAL *	.00	3,139.46
0001833	00	INDUSTRIAL SALES CO INC							
1074581-000		PI5878		00	09/09/2020	057-0000-154.00-00	PO NUM 054420	144.45	
1074581-000		PI5891		00	09/09/2020	057-8205-870.50-35	PO NUM 054420	704.49	
							VENDOR TOTAL *	848.94	
0000205	00	INGERSOLL RAND INDUSTRIAL US INC							
30846500		PI5792		00	09/09/2020	051-5105-502.60-61	PO NUM 054232	9,600.00	
							VENDOR TOTAL *	9,600.00	
0005280	00	INTEGRATED CABLE SOLUTIONS LLC							
SO109744-1		PI5867		00	09/09/2020	051-5205-580.50-35	PO NUM 054453	902.25	
							VENDOR TOTAL *	902.25	
0003483	00	INTERSTATE CHEMICAL CO INC							
427929		PI5861		00	09/09/2020	051-5105-502.50-52	PO NUM 052576	4,002.87	
							VENDOR TOTAL *	4,002.87	
0003074	00	JACKSON SERVICES INC							
20200806		PR0806		00	09/09/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	154.60
20200820		PR0820		00	09/09/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	154.60
567 - 083120				00	09/09/2020	051-5001-940.20-29	Aug Uniforms/Whse	EFT:	86.04
1110 - 083120				00	09/09/2020	051-5001-932.50-46	Aug Mats/Towels	EFT:	188.74
1110 - 083120				00	09/09/2020	051-5001-940.50-46	Aug Mats/Mops/Towels	EFT:	619.36
567 - 083120				00	09/09/2020	051-5105-502.50-46	Aug Mops	EFT:	66.36
567 - 083120				00	09/09/2020	051-5105-502.20-29	Aug Uniforms	EFT:	859.83
1110 - 083120				00	09/09/2020	051-5105-502.50-46	Aug Mats	EFT:	440.76
567 - 083120				00	09/09/2020	051-5205-580.20-29	Aug Uniforms/Elect Distr	EFT:	1,355.92
567 - 083120				00	09/09/2020	051-5205-580.20-29	Aug Uniforms/Engineers	EFT:	57.52
567 - 083120				00	09/09/2020	053-6205-583.20-29	Aug Uniforms	EFT:	307.08
567 - 083120				00	09/09/2020	055-7105-502.20-29	Aug Uniforms	EFT:	219.88
1110 - 083120				00	09/09/2020	055-7105-502.50-46	Aug Mats/Mops	EFT:	110.14
567 - 083120				00	09/09/2020	057-8205-870.20-29	Aug Uniforms	EFT:	800.16
							VENDOR TOTAL *	.00	5,420.99
0004153	00	JOHNSON HARDWARE CO LLC							
0927057-IN		PI5865		00	09/09/2020	051-5001-940.50-35	PO NUM 054405	130.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004153	00	JOHNSON HARDWARE CO LLC							
0927057-IN		PI5866		00	09/09/2020	051-5001-940.60-79	PO NUM 054405	12.00	
							VENDOR TOTAL *	142.00	
0003085	00	KELLY SUPPLY CO							
S11129751-0		PI5854		00	09/09/2020	051-0000-153.00-00	PO NUM 054500	EFT:	269.92
S11129619-0		PI5751		00	09/09/2020	055-0000-154.00-00	PO NUM 054396	EFT:	308.61
							VENDOR TOTAL *	.00	578.53
0004708	00	KIMBALL MIDWEST							
8179781		PI5903		00	09/09/2020	051-5001-940.50-35	PO NUM 054519	352.05	
							VENDOR TOTAL *	352.05	
0001615	00	LAKELAND ENGINEERING EQUIPMENT CO							
14134926-01		PI5750		00	09/09/2020	051-0000-153.00-00	PO NUM 054355	425.22	
							VENDOR TOTAL *	425.22	
9999999	00	LAMMERS, GARY F							
000078639		UT		00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	133.09	
							VENDOR TOTAL *	133.09	
9999999	00	LAMPMAN, AUSTIN							
000080277		UT		00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	99.66	
							VENDOR TOTAL *	99.66	
9999999	00	LANDGREBE, CHRISTOPHER							
000078501		UT		00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	29.19	
							VENDOR TOTAL *	29.19	
0000724	00	LAYNE CHRISTENSEN COMPANY							
1864773		PI5809		00	09/09/2020	051-0000-153.00-00	PO NUM 054143	EFT:	628.00
1864772		PI5826		00	09/09/2020	051-5105-502.50-35	PO NUM 054250	EFT:	2,996.00
1864772		PI5827		00	09/09/2020	051-5105-502.60-79	PO NUM 054250	EFT:	100.00
1864774		PI5828		00	09/09/2020	051-5105-502.60-61	PO NUM 054344	EFT:	330.00
							VENDOR TOTAL *	.00	4,054.00
0003043	00	LEAGUE OF NE MUNICIP-UTILITIES SECT							
6078		PI5946		00	09/09/2020	051-5001-919.60-67	PO NUM 054579	9,047.00	
							VENDOR TOTAL *	9,047.00	
0004937	00	LORTON DATA INC							
131732		PI5773		00	09/09/2020	051-5001-903.60-61	PO NUM 054452	350.00	
							VENDOR TOTAL *	350.00	
0004275	00	MARSHALLTOWN-TEMPCO INC							
6659		PI5877		00	09/09/2020	051-0000-153.00-00	PO NUM 054289	187.93	
							VENDOR TOTAL *	187.93	
0002052	00	MATHESON LINWELD							
22153885		PI5759		00	09/09/2020	051-5105-502.50-35	PO NUM 052080	EFT:	60.73

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0002052	00	MATHESON LINWELD							
22169173		PI5766		00	09/09/2020	051-5105-502.50-35	PO NUM 052499	EFT:	364.98
22189464		PI5886		00	09/09/2020	051-5105-502.50-35	PO NUM 052499	EFT:	324.42
22184019		PI5930		00	09/09/2020	051-5105-502.50-35	PO NUM 052080	EFT:	83.65
							VENDOR TOTAL *	.00	833.78
0000667	00	MCMASTER-CARR SUPPLY CO							
44115939		PI5775		00	09/09/2020	051-5105-502.50-35	PO NUM 054463	65.63	
							VENDOR TOTAL *	65.63	
0002153	00	MEGGER INC							
5590605750		PI5887		00	09/09/2020	051-5105-502.50-35	PO NUM 053506	584.95	
							VENDOR TOTAL *	584.95	
0001555	00	MELLEN & ASSOCIATES INC							
25562		PI5807		00	09/09/2020	051-0000-153.00-00	PO NUM 053813	EFT:	4,127.35
							VENDOR TOTAL *	.00	4,127.35
0001229	00	MENARDS - FREMONT							
97800		PI5879		00	09/09/2020	051-0000-154.00-00	PO NUM 054489	89.11	
97733		PI5761		00	09/09/2020	051-5001-940.50-35	PO NUM 052083	160.49	
97805		PI5815		00	09/09/2020	051-5001-922.50-42	PO NUM 052083	4.86	
97465		PI5760		00	09/09/2020	055-7105-502.50-35	PO NUM 052083	94.97	
97796		PI5814		00	09/09/2020	055-7105-502.50-35	PO NUM 052083	41.49	
							VENDOR TOTAL *	390.92	
0005165	01	METHODIST FREMONT HEALTH							
IN1480/4021		PI5762		00	09/09/2020	051-5001-926.60-61	PO NUM 052109	135.00	
IN1488/4021		PI5763		00	09/09/2020	051-5001-926.60-61	PO NUM 052109	80.00	
IN1489/4031		PI5764		00	09/09/2020	051-5001-926.60-61	PO NUM 052109	120.00	
							VENDOR TOTAL *	335.00	
0004442	00	MID-IOWA SOLID WASTE EQUIPMENT CO							
52612		PI5898		00	09/09/2020	055-7205-583.50-35	PO NUM 054481	800.00	
52612		PI5899		00	09/09/2020	055-7205-583.60-79	PO NUM 054481	72.30	
							VENDOR TOTAL *	872.30	
0004519	00	MILLER MECHANICAL SPECIALTIES INC							
3011148		PI5747		00	09/09/2020	051-0000-153.00-00	PO NUM 053861	620.91	
							VENDOR TOTAL *	620.91	
0004883	00	MISSISSIPPI LIME COMPANY							
1506317				00	09/09/2020	051-0000-158.02-00	8/19/20	EFT:	5,245.71
1507524				00	09/09/2020	051-0000-158.02-00	8/26/20	EFT:	5,245.71
							VENDOR TOTAL *	.00	10,491.42
0004965	00	MJN MACHINE							
2524		PI5835		00	09/09/2020	055-7105-502.50-35	PO NUM 054516	270.00	
2524		PI5836		00	09/09/2020	055-7105-502.60-59	PO NUM 054516	140.00	
							VENDOR TOTAL *	410.00	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC							

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0002985	00	MSC INDUSTRIAL SUPPLY CO INC							
76601642		PI5749		00	09/09/2020	051-0000-154.00-00	PO NUM 054288	EFT:	92.23
79050072		PI5753		00	09/09/2020	051-0000-154.00-00	PO NUM 054451	EFT:	50.16
80039872		PI5755		00	09/09/2020	051-0000-154.00-00	PO NUM 054490	EFT:	380.24
80039882		PI5756		00	09/09/2020	051-0000-154.00-00	PO NUM 054490	EFT:	13.97
57675722		PI5808		00	09/09/2020	051-0000-154.00-00	PO NUM 053969	EFT:	17.27
81790452		PI5880		00	09/09/2020	051-0000-154.00-00	PO NUM 054530	EFT:	446.15
83128192		PI5960		00	09/09/2020	051-0000-153.00-00	PO NUM 054554	EFT:	13.28
79992352		PI5767		00	09/09/2020	051-5001-940.50-35	PO NUM 053953	EFT:	46.10
79050072		PI5771		00	09/09/2020	051-5001-940.50-35	PO NUM 054451	EFT:	198.81
80167912		PI5772		00	09/09/2020	051-5001-940.50-35	PO NUM 054451	EFT:	69.14
57675722		PI5820		00	09/09/2020	051-5001-940.50-35	PO NUM 053969	EFT:	163.53
60463912 & CM		PI5821		00	09/09/2020	051-5001-940.50-35	PO NUM 054000	EFT:	31.80
76819922		PI5822		00	09/09/2020	051-5001-940.50-35	PO NUM 054000	EFT:	57.98
81931342		PI5905		00	09/09/2020	051-5001-940.50-35	PO NUM 054540	EFT:	231.54
81931352		PI5906		00	09/09/2020	051-5001-940.50-35	PO NUM 054540	EFT:	321.48
79229462		PI5774		00	09/09/2020	051-5105-502.50-35	PO NUM 054455	EFT:	232.67
79935592		PI5776		00	09/09/2020	051-5105-502.50-35	PO NUM 054478	EFT:	127.42
81424872		PI5834		00	09/09/2020	051-5105-502.50-35	PO NUM 054508	EFT:	288.69
81789572		PI5904		00	09/09/2020	051-5105-502.50-35	PO NUM 054524	EFT:	118.23
83128192		PI5968		00	09/09/2020	051-5105-502.50-35	PO NUM 054554	EFT:	37.45
							VENDOR TOTAL *	.00	2,938.14
0005235	00	NAVAJO TRANSITIONAL ENERGY CO*WIRE*							
ACC-20-0553				00	09/09/2020	051-0000-152.00-00	8/18 & 8/28	432,404.15	Coal purchase
							VENDOR TOTAL *	432,404.15	
0003057	00	NEBR DEPT OF ENVIRONMENT AND ENERGY							
29742		PI5970		00	09/09/2020	051-5105-502.60-77	PO NUM 054596	1,000.00	
							VENDOR TOTAL *	1,000.00	
0001958	00	NEBR PUBLIC HEALTH ENVIRONMENTAL							
530129		PI5765		00	09/09/2020	053-6105-502.60-54	PO NUM 052242	EFT:	1,300.00
							VENDOR TOTAL *	.00	1,300.00
0001473	00	NMC INC							
CUI825544		PI5777		00	09/09/2020	051-5105-502.60-76	PO NUM 054520	385.00	
CUI831743		PI5893		00	09/09/2020	051-5105-502.50-48	PO NUM 054457	214.43	
CUI823733/66858		PI5769		00	09/09/2020	055-7205-583.60-76	PO NUM 054267	720.00	
							VENDOR TOTAL *	1,319.43	
0004151	00	NORTH AMERICAN ELECTRIC RELIABILITY							
26064		PI5758		00	09/09/2020	051-5105-502.60-61	PO NUM 051832	EFT:	5,660.77
							VENDOR TOTAL *	.00	5,660.77
0003136	00	NORTHERN NATURAL GAS CO *FNB WIRE*							
1041 AUG 2020				00	09/09/2020	057-8205-807.50-02		158,585.27	Natural gas purchase
							VENDOR TOTAL *	158,585.27	
0001710	00	NUTS & BOLTS INC							

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0001710	00	NUTS & BOLTS INC							
640389		PI5892		00	09/09/2020	051-5105-502.50-35	PO NUM 054432	932.22	
							VENDOR TOTAL *	932.22	
0002937	00	O'KEEFE ELEVATOR CO INC							
00517564		PI5790		00	09/09/2020	051-5001-932.60-65	PO NUM 052166	197.05	
00517564		PI5791		00	09/09/2020	051-5105-502.60-65	PO NUM 052166	1,116.63	
							VENDOR TOTAL *	1,313.68	
0001020	00	O'REILLY AUTOMOTIVE INC							
0397-347019		PI5794		00	09/09/2020	051-5001-940.50-48	PO NUM 054411	852.46	
0397-347019		PI5795		00	09/09/2020	051-5001-940.60-79	PO NUM 054411	149.19	
0397-349128		PI5785		00	09/09/2020	051-5105-502.50-35	PO NUM 052085	36.77	
0397-349190		PI5786		00	09/09/2020	051-5105-502.50-35	PO NUM 052085	1.72-	
0397-349352		PI5787		00	09/09/2020	051-5105-502.50-35	PO NUM 052085	115.53	
0397-350568		PI5816		00	09/09/2020	051-5105-502.50-35	PO NUM 052085	134.61	
0397-351066		PI5882		00	09/09/2020	051-5105-502.50-35	PO NUM 052085	52.34	
0397-351804		PI5883		00	09/09/2020	051-5105-502.50-35	PO NUM 052085	55.58	
0397-352735		PI5931		00	09/09/2020	051-5105-502.50-35	PO NUM 052085	84.42	
0397-348763		PI5784		00	09/09/2020	055-7105-502.50-35	PO NUM 052085	73.54	
0397-349573		PI5788		00	09/09/2020	055-7105-502.50-35	PO NUM 052085	244.99	
0397-351389		PI5817		00	09/09/2020	055-7105-502.50-35	PO NUM 052085	31.96	
0397-351818		PI5884		00	09/09/2020	055-7105-502.50-35	PO NUM 052085	77.72	
0397-351833		PI5885		00	09/09/2020	055-7105-502.50-35	PO NUM 052085	45.38	
0397-352638		PI5949		00	09/09/2020	055-7105-502.50-35	PO NUM 052085	59.94-	
							VENDOR TOTAL *	1,892.83	
0002888	00	OFFICENET							
944606-0		PI5796		00	09/09/2020	051-5001-940.50-40	PO NUM 054423	250.18	
945088-0		PI5894		00	09/09/2020	051-5001-920.50-40	PO NUM 054468	49.23	
945088-0		PI5895		00	09/09/2020	051-5001-920.50-61	PO NUM 054468	119.50	
							VENDOR TOTAL *	418.91	
0002987	00	OMAHA SLINGS INC							
1031380		PI5958		00	09/09/2020	053-6205-583.60-59	PO NUM 054583	88.77	
							VENDOR TOTAL *	88.77	
0003827	00	PEST PRO'S INC							
MNCP BLD 082420		PI5914		00	09/09/2020	051-5001-932.60-61	PO NUM 052414	42.80	
ASH PD 082420		PI5916		00	09/09/2020	051-5105-502.60-61	PO NUM 052429	48.15	
CMBT TUR 082420		PI5917		00	09/09/2020	051-5105-502.60-61	PO NUM 052429	53.50	
PWR PLT 082620		PI5918		00	09/09/2020	051-5105-502.60-61	PO NUM 052429	85.60	
UTIL BLD 082420		PI5919		00	09/09/2020	051-5105-502.50-35	PO NUM 052429	69.55	
SUB STA 082420		PI5912		00	09/09/2020	051-5205-580.60-61	PO NUM 052198	190.35	
WTR PLT 082620		PI5913		00	09/09/2020	053-6105-502.60-61	PO NUM 052243	69.55	
WWTP 082420		PI5915		00	09/09/2020	055-7105-502.60-61	PO NUM 052422	110.00	
							VENDOR TOTAL *	669.50	
0002793	00	PLIBRICO COMPANY LLC							
104325		PI5844		00	09/09/2020	051-5001-932.60-61	PO NUM 054541	2,467.74	

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0002793	00	PLIBRICO COMPANY LLC							
							VENDOR TOTAL *	2,467.74	
0005287	00	POLARIS SALES INC							
INV04370-W8Q3Y3		PI5927		00	09/09/2020	051-5001-950.80-50	PO NUM 054338	14,355.02	
							VENDOR TOTAL *	14,355.02	
0003566	00	POLYDYNE INC							
1474702		PI5781		00	09/09/2020	055-0000-154.00-00	PO NUM 054419	EFT:	16,668.08
							VENDOR TOTAL *	.00	16,668.08
0003797	00	PRATT COMPANY LLC, HENRY							
4245416		PI5823		00	09/09/2020	053-6105-502.50-35	PO NUM 054016	8,650.13	
							VENDOR TOTAL *	8,650.13	
0004740	00	PREMIER STAFFING INC							
15204		PI5824		00	09/09/2020	051-5001-903.60-61	PO NUM 054140	549.45	
15225		PI5961		00	09/09/2020	051-5001-926.60-61	PO NUM 052099	40.00	
15228		PI5975		00	09/09/2020	051-5001-903.60-61	PO NUM 054140	48.84	
							VENDOR TOTAL *	638.29	
0004696	00	PRIME COMMUNICATIONS INC							
61852		PI5799		00	09/09/2020	051-5105-502.50-35	PO NUM 054434	1,059.30	
							VENDOR TOTAL *	1,059.30	
0002876	00	RAWHIDE CHEMOIL INC							
19227		PI5929		00	09/09/2020	051-5001-940.50-30	PO NUM 054547	14,701.23	Central fuel
19174		PI5976		00	08/31/2020	051-5001-940.50-30	PO NUM 054387	13,391.88	purchases
							VENDOR TOTAL *	28,093.11	
0004939	00	RESCO							
786772-00		PI5778		00	09/09/2020	051-0000-154.00-00	PO NUM 053854	1,926.00	
							VENDOR TOTAL *	1,926.00	
0003790	00	RIEKES EQUIPMENT CO							
PWO054099-1		PI5908		00	09/09/2020	051-5001-940.50-35	PO NUM 052101	EFT:	4.17
PWO054099-1		PI5909		00	09/09/2020	051-5001-940.60-61	PO NUM 052101	EFT:	69.56
PWO054108-1		PI5910		00	09/09/2020	051-5001-940.50-35	PO NUM 052101	EFT:	4.17
PWO054108-1		PI5911		00	09/09/2020	051-5001-940.60-61	PO NUM 052101	EFT:	69.55
SWO059768-1		PI5830		00	09/09/2020	051-5105-502.50-35	PO NUM 054430	EFT:	230.82
SWO059768-1		PI5831		00	09/09/2020	051-5105-502.60-61	PO NUM 054430	EFT:	989.75
SWO059265-1		PI5928		00	09/09/2020	051-5105-502.60-61	PO NUM 054430	EFT:	139.10
							VENDOR TOTAL *	.00	1,507.12
0000762	00	SCHAEFFER MANUFACTURING CO							
4527079339-INV1		PI5926		00	09/09/2020	051-5105-502.50-35	PO NUM 054293	EFT:	5,860.18
							VENDOR TOTAL *	.00	5,860.18
0005128	00	SCHLOSSER ENTERPRISES INC							
CLIP12335		PI5920		00	09/09/2020	051-5001-932.60-61	PO NUM 053492	EFT:	45.00

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0005128	00	SCHLOSSER ENTERPRISES INC							
CLIP12335		PI5921		00	09/09/2020	051-5001-940.60-61	PO NUM 053492	EFT:	80.00
CLIP12335		PI5922		00	09/09/2020	051-5105-502.60-61	PO NUM 053492	EFT:	260.00
CLIP12335		PI5923		00	09/09/2020	053-6105-502.60-61	PO NUM 053492	EFT:	355.00
CLIP12335		PI5924		00	09/09/2020	055-7205-583.60-61	PO NUM 053492	EFT:	195.00
CLIP12335		PI5925		00	09/09/2020	057-8205-870.60-61	PO NUM 053492	EFT:	20.00
							VENDOR TOTAL *	.00	955.00
0003709	00	SENTRY EQUIPMENT CORP							
195529		PI5941		00	09/09/2020	051-5105-502.50-35	PO NUM 054477	618.05	
							VENDOR TOTAL *	618.05	
0001308	00	SHERWIN-WILLIAMS CO							
0575-5		PI5810		00	09/09/2020	051-0000-154.00-00	PO NUM 054486	179.60	
0656-3		PI5932		00	09/09/2020	051-5105-502.50-35	PO NUM 052089	119.73	
							VENDOR TOTAL *	299.33	
0000429	00	SKARSHAUG TESTING LABORATORY INC							
246056		PI5933		00	09/09/2020	051-5205-580.60-61	PO NUM 052102	227.85	
246056		PI5934		00	09/09/2020	051-5205-580.60-79	PO NUM 052102	227.34	
							VENDOR TOTAL *	455.19	
0005288	00	STANDARD HEATING & AIR CONDITIONING							
233131		PI5966		00	09/09/2020	051-5001-950.80-50	PO NUM 054440	8,688.00	
							VENDOR TOTAL *	8,688.00	
0003923	00	STATE OF NEBRASKA - CELLULAR							
1233098				00	09/09/2020	051-5001-903.50-53	Cellular	EFT:	74.82
1233098				00	09/09/2020	051-5001-919.50-53	Cellular	EFT:	52.36
1233098				00	09/09/2020	051-5001-922.50-53	Cellular	EFT:	99.54
1233098				00	09/09/2020	051-5001-925.50-53	Cellular	EFT:	52.36
1233098				00	09/09/2020	051-5001-926.50-53	Cellular	EFT:	52.36
1233098				00	09/09/2020	051-5001-919.50-53	City-M Ball Cellular	EFT:	47.01
1233098				00	09/09/2020	051-5105-502.50-53	Cellular	EFT:	160.79
1233098				00	09/09/2020	051-5205-580.50-53	Engineers Cellular	EFT:	193.39
1233098				00	09/09/2020	051-5205-580.50-53	Elect Distr Cellular	EFT:	354.96
1233098				00	09/09/2020	053-6105-502.50-53	Cellular	EFT:	52.36
1233098				00	09/09/2020	053-6205-583.50-53	Cellular	EFT:	193.48
1233098				00	09/09/2020	055-7105-502.50-53	Cellular	EFT:	23.70
1233098				00	09/09/2020	057-8205-870.50-53	Cellular	EFT:	294.47
							VENDOR TOTAL *	.00	1,651.60
0001137	00	STEFFY CHRYSLER CENTER INC, GENE							
Q000386461		PI5874		00	09/09/2020	053-6205-583.50-48	PO NUM 054548	361.15	
							VENDOR TOTAL *	361.15	
0004647	00	T SQUARE SUPPLY LLC							
28412		PI5789		00	09/09/2020	051-5001-940.50-48	PO NUM 052091	55.19	
							VENDOR TOTAL *	55.19	
0003478	00	ULINE							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003478	00	ULINE								
123249848		PI5832		00	09/09/2020	051-5001-940.50-35	PO NUM 054450		475.20	
123249848		PI5833		00	09/09/2020	051-5001-940.60-79	PO NUM 054450		79.67	
123447587		PI5942		00	09/09/2020	051-5105-502.50-35	PO NUM 054484		206.29	
123447587		PI5943		00	09/09/2020	051-5105-502.60-79	PO NUM 054484		19.75	
							VENDOR TOTAL *		780.91	
0001914	00	UNION PACIFIC RAILROAD								
308532761				00	09/09/2020	051-0000-152.00-00	8/18/20	Freight on coal shipments	EFT:	300,076.52
308614600				00	09/09/2020	051-0000-152.00-00	8/28/20		EFT:	299,731.86
							VENDOR TOTAL *		.00	599,808.38
0004520	00	US BANK CORPORATE PAYMENT SYSTEMS								
081920		PI5800		00	09/09/2020	051-5105-502.60-76	PO NUM 054469		11,720.00	
081920		PI5801		00	09/09/2020	051-5105-502.60-79	PO NUM 054469		3,910.00	
							VENDOR TOTAL *		15,630.00	
0000647	00	USABLUEBOOK								
324713		PI5798		00	09/09/2020	051-5105-502.50-35	PO NUM 054426		173.54	
							VENDOR TOTAL *		173.54	
9999999	00	VANSHUR, JODI J								
000061461		UT		00	09/09/2020	051-0000-143.00-00	MANUAL CHECK		119.01	
							VENDOR TOTAL *		119.01	
9999999	00	VIERS, SAMANTHA M								
000078581		UT		00	09/09/2020	051-0000-143.00-00	MANUAL CHECK		9.77	
							VENDOR TOTAL *		9.77	
0003064	00	VOSS LIGHTING								
11110417-00		PI5783		00	09/09/2020	051-0000-154.00-00	PO NUM 054447		416.02	
							VENDOR TOTAL *		416.02	
9999999	00	WALLING, BLAKE W								
000078263		UT		00	09/09/2020	051-0000-143.00-00	MANUAL CHECK		.29	
							VENDOR TOTAL *		.29	
0002907	00	WALNUT RADIO LLC (KHUB)								
20080446		PI5955		00	09/09/2020	051-5001-903.60-78	PO NUM 052205		216.00	
							VENDOR TOTAL *		216.00	
0002894	00	WASTE CONNECTIONS OF NE INC								
5679899		PI5951		00	09/09/2020	051-5001-932.50-49	PO NUM 052165		241.14	
5679899		PI5952		00	09/09/2020	051-5001-940.50-49	PO NUM 052165		503.00	
5679899		PI5953		00	09/09/2020	051-5105-502.50-49	PO NUM 052165		285.71	
5679899		PI5954		00	09/09/2020	055-7105-502.50-49	PO NUM 052165		1,030.91	
							VENDOR TOTAL *		2,060.76	
0004336	00	WATERLINK INC								
28304		PI5935		00	09/09/2020	051-5105-502.50-52	PO NUM 052845		1,308.83	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0004336	00	WATERLINK INC								
28304		PI5936		00	09/09/2020	051-5105-502.50-52	PO NUM 052845	2,061.97		
28305		PI5937		00	09/09/2020	051-5105-502.50-52	PO NUM 052845	736.97		
28305		PI5938		00	09/09/2020	051-5105-502.50-52	PO NUM 052845	2,061.98		
							VENDOR TOTAL *	6,169.75		
0000482	00	WESCO RECEIVABLES CORP								
537040		PI5779		00	09/09/2020	051-0000-154.00-00	PO NUM 054088	EFT:	308.16	
540675		PI5780		00	09/09/2020	051-0000-154.00-00	PO NUM 054307	EFT:	154.08	
							VENDOR TOTAL *	.00	462.24	
0004342	00	WIESE PLUMBING & EXCAVATING INC								
13402		PI5963		00	09/09/2020	051-5205-580.60-61	PO NUM 053914	50,214.57	Installation of	
13402		PI5964		00	09/09/2020	051-5205-580.60-61	PO NUM 053914	23,352.40	Electrical conduits	
13404		PI5965		00	09/09/2020	051-5205-580.60-61	PO NUM 053914	5,475.50	SE Beltway CCR 2020-096	
							VENDOR TOTAL *	79,042.47		
							EFT/EPAY TOTAL ***			1,048,537.87
							TOTAL EXPENDITURES ****	1,055,810.80		1,048,537.87
							GRAND TOTAL **********			2,104,348.67

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Dave Goedeken, P.E. - Director of Public Works

DATE: September 8, 2020

SUBJECT: 90% Plans and Specifications, and estimated Right of Way Cost Estimate for Rawhide Trail Project.

Recommendation:	Recommend City Council approve resolution accepting the 90% plans and the estimated Right of Way costs.

Background: The City of Fremont and Nebraska Department of Transportation (NDOT) have entered into a Program Agreement for the design and construction of the Fremont, Rawhide Trail Project. The NDOT has provided the City with 90% plans and estimated ROW costs for the project. City Staff has reviewed the plans and requests the Utility and Infrastructure Board recommend the City Council approve the plans and ROW estimates as submitted.

The Plans Package is on file in the Public Works Offices.

Fiscal Impact: There is no additional cost to the City of Fremont for this action. The City and the NDOT will fund the project jointly when construction occurs.

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: David Goedeken, P.E., Director of Public Works/City Engineer

DATE: September 8, 2020

SUBJECT: 2020 Pavement Rehab - Project No. P-185-20

Recommendation:	Recommend City Council approval resolution for Final Acceptance of the 2020 Pavement Rehab Project and authorize Mayor to sign Final Pay Application No. 7 including Final Change Order.

Background:

The City of Fremont entered into a contract agreement for construction services with C-R Menn Concrete, LLC. on March 10, 2020 for the 2020 Pavement Rehab Project. The project consisted of improvements to the City's transportation roads. These improvements included the rehabilitation of streets, drainage, curb ramps, grading, adjusting manholes, seeding and erosion control at selected locations throughout the City of Fremont.

This project is funded in the 2019-2020 Capital Improvement Plan (CIP) in the amount of $220,000.00. Adjustments were made accordingly to the proposed 2020 Pavement Rehab project to maximize rehab locations.

The original contract amount for the project was $197,622.75. The authorized contract amount is $220,000.00. The final cost of the project is $213,989.50 with the Final Change Order increase of $16,366.75. This project met its allocated budget amount.

Staff requests the Utility and Infrastructure Board recommend the City Council approves the resolution for Final Acceptance of the 2020 Pavement Rehab Project and authorize the Mayor to sign the Final Pay Application No. 7 for $21,339.48 and the Final Change Order to complete final acceptance of the project. The final acceptance of project includes any outstanding pay applications submitted.

Fiscal Impact:
The original contract amount was $197,622.75. The final fiscal impact for the project is $213,989.50.

FINAL CHANGE ORDER NO. 1

CITY OF FREMONT NEBRASKA

Date: 8/28/2020

Project Name: **2020 PAVEMENT REHAB**

Project No.	Fremont Project No. P-185-20	PO No.	039507	Account No.	012-2032-431.45-20

Company Name: **C-R Menn Concrete, LLC.** Address **325 West County Road T, Fremont NE** Telephone: **402.719.7286**

Item No.	Description of Work	Unit	Plan Quantity	Final Quantity	Change to Contract	Unit Price	Total
1	Mobilization	LS	1	1.0	0.00	$ 4,000.00	$ -
2	Barricading & Traffic Control	LS	1	1.0	0.00	$ 4,000.00	$ -
3	Remove Concrete Pavement	SY	1692	1826.0	134.00	$ 15.00	$ 2,010.00
4	Remove Sidewalk & Ramps	SF	829	784.0	-45.00	$ 5.75	$ (258.75)
5	Concrete Sawing (full depth)	LF	862	944.0	82.00	$ 4.50	$ 369.00
6	Over-Excavation (EQ)	CY	567	567.0	0.00	$ 18.00	$ -
7	Crushed Rock Base 12"	TN	709	709.0	0.00	$ 36.50	$ -
8	Build 8" PC Concrete Pavement w/Integral Curb	SY	1692	1826.0	134.00	$ 54.00	$ 7,236.00
9	Build 4" PC Concrete Curb Ramps	SF	829	784.0	-45.00	$ 12.50	$ (562.50)
10	Adjust Manhole to Grade	EA	3	2.0	-1.00	$ 600.00	$ (600.00)
11	Adjust Water/Gas Valve to Grade	EA	3	3.0	0.00	$ 600.00	$ -
12	Rebuild Storm Inlet Top	SF	1	1.0	0.00	$ 1,500.00	$ -
13	Rebuild Curb Opening Storm Inlet	EA	1	1.0	0.00	$ 1,500.00	$ -
14	ADA Detectable Warning Panels, Red	EA	10	10.0	0.00	$ 200.00	$ -
15	Seeding, Type B	SY	172	172.0	0.00	$ 18.50	$ -
16	Cleanup and Erosion Control	LS	1	1.0	0.00	$ 6,000.00	$ -
17	Rebuild Manhole - Concrete Junction Box	EA	0	1.0	1.00	$ 4,100.00	$ 4,100.00
18	New MH Lid and Rebuild MH Walls	EA	0	1.0	1.00	$ 3,185.00	$ 3,185.00
19	Remove and Replace Curb	LF	0	24.0	24.00	$ 37.00	$ 888.00

Original Contract Price	$ 197,622.75
Net Change From Final Change Order	$ 16,366.75
Adjusted Contract Amount	**$ 213,989.50**

Approved By:

Scott Getzschman, Mayor — Date

Christopher Menn C-R Menn Concrete, LLC — Date 8/28/20

FINAL PAY REQUEST NO. 7

CITY OF FREMONT NEBRASKA

Date: 8/28/2020
Invoice

Project Name: 2020 PAVEMENT REHAB

Project No. Fremont Project No. P-185-20 | PO No. 039507 | Account No. 012-2032-431.45-20

Company Name: C-R Menn Concrete, LLC. | Address 325 West County Road T, Fremont NE | Telephone: 402.719.7286

Item No.	Description of Work	Unit	Plan Quantity	Pay Period Quantity	As Const Quantity	Unit Price	Total
1	Mobilization	LS	1	0.1	1	$ 4,000.00	$ 4,000.00
2	Barricading & Traffic Control	LS	1	1	1	$ 4,000.00	$ 4,000.00
3	Remove Concrete Pavement	SY	1692		1826	$ 15.00	$ 27,390.00
4	Remove Sidewalk & Ramps	SF	829		784	$ 5.75	$ 4,508.00
5	Concrete Sawing (full depth)	LF	862		944	$ 4.50	$ 4,248.00
6	Over-Excavation (EQ)	CY	567		567	$ 18.00	$ 10,206.00
7	Crushed Rock Base 12"	TN	709		709	$ 36.50	$ 25,878.50
8	Build 8" PC Concrete Pavement w/Integral Curb	SY	1692		1826	$ 54.00	$ 98,604.00
9	Build 4" PC Concrete Curb Ramps	SF	829		784	$ 12.50	$ 9,800.00
10	Adjust Manhole to Grade	EA	3		2	$ 600.00	$ 1,200.00
11	Adjust Water/Gas Valve to Grade	EA	3		3	$ 600.00	$ 1,800.00
12	Rebuild Storm Inlet Top	SF	1		1	$ 1,500.00	$ 1,500.00
13	Rebuild Curb Opening Storm Inlet	EA	1		1	$ 1,500.00	$ 1,500.00
14	ADA Detectable Warning Panels, Red	EA	10	4	10	$ 200.00	$ 2,000.00
15	Seeding, Type B	SY	172		172	$ 18.50	$ 3,182.00
16	Cleanup and Erosion Control	LS	1	1	1	$ 6,000.00	$ 6,000.00
17	Rebuild Manhole - Concrete Junction Box	EA	0		1	$ 4,100.00	$ 4,100.00
18	New MH Lid and Rebuild MH Walls	EA	0		1	$ 3,185.00	$ 3,185.00
19	Remove and Replace Curb	LF	0		24	$ 37.00	$ 888.00

Total Project Cost To Date	$ 213,989.50
Total Previous Payments	$ (192,650.03)
Retainage (0%)	$ -
Total Amount Due	**$ 21,339.48**

Approved By:

Scott Getzschman, Mayor — Date

Christopher Menn C-R Menn Concrete, LLC — Date 8/28/20