



UTILITY & INFRASTRUCTURE BOARD

May 14, 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 April 30, 2019.
4. Consider Accounts Payable through May 14, 2019.
5. Receive Investments Report.

REGULAR AGENDA:

6. Consider Bid for Professional Consulting Services in Construction Engineering and Administration for Johnson Road South Pavement Improvement Project from Civil Solutions, LLC.
7. Consider Application to Waive Sewer Connection Fee for 502 Johnson Road.
8. Consider Lending City Owned Barricades to Fremont Strong Committee for Flood Victim Benefit on June 1, 2019.
9. City Administrator Update (no board action is requested).
 - a. Lon D. Wright Unit #8 Update
 - b. Wastewater Treatment Plant Update
10. Adjournment

The agenda was posted at the Municipal Building on May 10, 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
APRIL 30, 2019 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on April 30, 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 April 26, 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. 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; Keith Kontor, Water/Sewer/WWTP Supt.; Kirk Hillrichs, Gas Supt.; and Veronica Trujillo, Civil Engineer.

CONSENT AGENDA

Moved by Member Shelso and seconded by Member Vering to approve items 3-5 (Minutes from April 9, 2019, Accounts Payable through April 30, 2019, and the Collections Report). Motion carried 5-0.

CONSIDER RENEWAL OF PRIMARY RATE INTERFACE (PRI) CONTRACT WITH CENTURYLINK.

Schaben gave overview. Moved by Member Vering and seconded by Member Bolton to recommend to City Council to approve resolution authorizing Mayor to execute a renewal contract with Centurylink to provide phone services at the City Municipal Building and Warehouse as provided in the contract. Motion carried 5-0.

CONSIDER AWARDING CONTRACT FOR POWDER ACTIVATED CARBON (PAC) TO ADA SOLUTIONS FOR BOILER #8 AT THE LON D. WRIGHT POWER PLANT.

Shanahan gave overview. Moved by Member Bolton and seconded by Member Shelso to recommend to City Council to approve resolution authorizing Department of Utilities staff to execute a 12-month agreement for Powder Activated Carbon with ADA Solutions for \$954.61 per ton. Motion carried 5-0.

CONSIDER AWARDING JOHNSON ROAD SOUTH PAVEMENT IMPROVEMENT PROJECT TO LUXA CONSTRUCTION CO. INC.

Trujillo gave overview. Moved by Member Bolton and seconded by Member Vering to recommend to City Council to approve resolution to award the John Road South Pavement Improvements project to Luxa Construction Co. Inc. in the amount of \$1,579,424.40. Motion carried 5-0.

CONSIDER AMENDMENT TO THE FREMONT MUNICIPAL CODE TO ESTABLISH DISTRICT OF THE OPERATION OF DRONES.

Newton gave overview. Moved by Member Bolton and seconded by Member Wiese to recommend to City Council to hold first reading of Ordinance No. 5495 amending the Fremont Municipal Code to allow Drone Zones. Motion carried 5-0.

RECEIVE AUDITOR’S FINANCIAL REPORT.

Kolby Jensen of BKD, LLP and Sanders gave overview of auditor’s report. Moved by Member Vering and seconded by Member Wiese to receive auditor’s report. Motion carried 5-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

- a. Newton gave update.
- b. Shanahan gave update.
- c. Kontor gave update.
- d. Shanahan gave update.

ADJOURNMENT

Moved by Member Vering and seconded by Member Wiese to adjourn at 5:05 p.m. Motion carried 5-0.

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: May 14, 2019

SUBJECT: Claims

Recommendation: Move to approve May 1 through May 14, 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 May 16, 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, Central Plains Energy Project (CPEP), and Public Energy Authority of Kentucky (PEAK).
- 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 **\$ 3,325,076.87**

EAL DESCRIPTION: EAL: 04292019 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/29/2019
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 2019/07
Payment date 04/29/2019

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

PROGRAM: GM339L

AS OF: 04/29/2019

PAYMENT DATE: 04/29/2019

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	0419		00	04/29/2019	051-5105-502.60-65	SPP Marketing Agency Serv	EFT:	5,112.00	
1115740525	0419		00	04/29/2019	051-5305-560.60-76	Apr 2019 Interconnection	EFT:	4,410.59	
						VENDOR TOTAL *	.00	9,522.59	
0003697	00	PEABODY COALSALES LLC							
5000057439			00	04/29/2019	051-0000-152.00-00	4/05 & 4/15	EFT:	312,637.07	Coal
						VENDOR TOTAL *	.00	312,637.07	purchase
						EFT/EPAY TOTAL ***		322,159.66	
						TOTAL EXPENDITURES ****	.00	322,159.66	
					GRAND TOTAL	*****		322,159.66	

EAL DESCRIPTION: EAL: 05022019 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/02/2019
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 2019/08
Payment date 05/02/2019

PROGRAM: GM339L

AS OF: 05/02/2019

PAYMENT DATE: 05/02/2019

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						
20190502		PR0502	00	05/02/2019	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	148,684.54
						VENDOR TOTAL *	.00	148,684.54
0002999	00	LAUGHLIN TRUSTEE, KATHLEEN A						
20190502		PR0502	00	05/02/2019	051-0000-241.00-00	PAYROLL SUMMARY	35.00	
						VENDOR TOTAL *	35.00	
0004653	00	NEBRASKA DEPT OF REVENUE-GARNISHMNT						
20190502		PR0502	00	05/02/2019	051-0000-241.00-00	PAYROLL SUMMARY	40.00	
						VENDOR TOTAL *	40.00	
0004192	00	PAYROLL EFT DEDUCTIONS						
20190502		PR0502	00	05/02/2019	051-0000-241.00-00	PAYROLL SUMMARY	175,124.06	
						VENDOR TOTAL *	175,124.06	
						EFT/EPAY TOTAL ***		148,684.54
						TOTAL EXPENDITURES ****	175,199.06	148,684.54
						*****		323,883.60
						GRAND TOTAL		

Prepared 5/01/19, 12:44:31
Pay Date 5/02/19
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

Page 35
Program PR530L

Account Number	Employee Name	Social Security	Deposit Amount
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Final Total 278,480.01 Count 173

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR UTILITIES AND INFRASTRUCTURE BOARD MEETING: 5/14/19

AJ	WITHDRAWAL				WITHDRAWAL
<u>GROUP NO</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>ACCOUNT NO</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
7018	TSYS MERCHANT SOLUTIONS	05/03/19	051-5001-903-60-77	CREDIT CARD FEES	1,658.61
7018	TSYS MERCHANT SOLUTIONS	05/03/19	051-5001-903-60-77	CREDIT CARD FEES	6,658.76
				TOTAL EXPENDITURES	8,317.37

EAL DESCRIPTION: EAL: 05062019 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/06/2019
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 2019/08
Payment date 05/06/2019

PROGRAM: GM339L

AS OF: 05/06/2019

PAYMENT DATE: 05/06/2019

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
0003109	00	UPS							
5E9752189			00	05/06/2019	051-5001-940.60-79	4/27/19 Serv Chrg Share	14.50		
5E9752189			00	05/06/2019	051-5001-940.60-79	4/27/19 Serv Chrg Share	14.50		
5E9752189			00	05/06/2019	051-5001-940.60-79	5/04/19 Serv Chrg Share	7.25		
5E9752189			00	05/06/2019	051-5001-940.60-79	5/04/19 Serv Chrg Share	7.25		
5E9752189			00	05/06/2019	051-5001-940.60-79	MSC Industrial Supply	9.61		
5E9752189			00	05/06/2019	051-5105-502.60-79	Schaeffer Wescope	73.23		
5E9752189			00	05/06/2019	053-6105-502.50-23	Water Samples	117.70		
5E9752189			00	05/06/2019	057-8205-870.60-79	Heath Consultants	50.61		
						VENDOR TOTAL *	294.65		
						TOTAL EXPENDITURES ****	294.65		
					GRAND TOTAL	*****			294.65



Nebraska and Local Sales and Use Tax Return

FORM
10

Tax Cat. | Nebr. I.D. Number | Rpt. Code | Tax Period
1 | 55808 | 1 | 4/2019

Reference No.: 01B005384683
Date Filed: Wed, May 08, 2019 08:47:57 AM
Scheduled Payment Amount: 212,816.94
Scheduled Payment Date: Wed, May 15, 2019

27753

Due Date: 05/20/2019

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 in Nebraska	1	5,129,319.00
2	Net Nebraska taxable sales	2	3,124,891.00
3	Nebraska sales tax (line 2 multiplied by .055)	3	171,869.01
4	Nebraska use tax	4	1,769.47
5	Local use tax from Nebraska Schedule I	5	482.58
6	Local sales tax from Nebraska Schedule I	6	38,770.88
7	Total Nebraska and local sales tax (line 3 plus line 6).....	7	210,639.89
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	210,564.89
10	Total Nebraska and local use tax (line 4 plus line 5).....	10	2,252.05
11	Total Nebraska and local sales and use tax due (line 9 plus line 10).....	11	212,816.94
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 13 212,816.94

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 April 2019

Sales Tax Payable	051-0000-236-0000	\$ 210,639.91
Sales & Use Tax	051-0000-236-0100	\$ 2,185.16
	053-0000-236-0100	\$ 14.53
	057-0000-236-0100	\$ 52.36
Collection Fee	051-5001-421-0000	\$ 75.02
Cash/Total Due	051-0000-131-0000	\$ 212,750.05
	053-0000-131-0000	\$ 14.53
	057-0000-131-0000	\$ 52.36

EAL DESCRIPTION: EAL: 05092019 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/15/2019
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 2019/08
Payment date 05/15/2019

PROGRAM: GM339L

AS OF: 05/15/2019

PAYMENT DATE: 05/15/2019

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
0000957	00	AAA GARAGE DOOR INC							
184483464561	PI3721		00	05/15/2019	051-5001-940.50-35	PO NUM 051008		237.50	
184483464561	PI3722		00	05/15/2019	051-5001-940.60-61	PO NUM 051008		225.00	
						VENDOR TOTAL *		462.50	
0005098	00	ACCESS SYSTEMS							
INV731369	PI3996		00	05/15/2019	051-5001-922.60-65	PO NUM 051074		5,452.15	
						VENDOR TOTAL *		5,452.15	
0000959	00	ACE HARDWARE							
113015/3	PI3687		00	05/15/2019	051-0000-154.00-00	PO NUM 050964		76.98	
113038/3	PI3838		00	05/15/2019	051-5001-940.50-35	PO NUM 049278		41.49	
						VENDOR TOTAL *		118.47	
0004276	00	AIRGAS USA LLC							
9087882849	PI3699		00	05/15/2019	051-5105-502.50-35	PO NUM 049334		EFT:	146.08
9087640435	PI3859		00	05/15/2019	051-5105-502.50-35	PO NUM 049334		EFT:	185.92
						VENDOR TOTAL *		.00	332.00
0003124	00	ALLIED ELECTRONICS INC							
9010937912	PI3685		00	05/15/2019	051-0000-155.00-00	PO NUM 050928		EFT:	89.97
9010970722	PI3686		00	05/15/2019	051-0000-155.00-00	PO NUM 050928		EFT:	177.66
9010978553	PI3691		00	05/15/2019	051-0000-154.00-00	PO NUM 050994		EFT:	175.68
9010941250	PI3711		00	05/15/2019	055-7105-502.50-35	PO NUM 050929		EFT:	80.35
						VENDOR TOTAL *		.00	523.66
0001549	00	ALLIED OIL & TIRE CO INC							
435527-00	PI3878		00	05/15/2019	051-5105-502.50-35	PO NUM 050870		1,264.21	
						VENDOR TOTAL *		1,264.21	
0002612	00	ALTEC INDUSTRIES INC							
11165398	PI3976		00	05/15/2019	051-5205-580.50-35	PO NUM 050718		997.17	
						VENDOR TOTAL *		997.17	
9999999	00	ALTISOURCE SINGLE FAMILY INC							
000070715	UT		00	05/15/2019	051-0000-143.00-00	MANUAL CHECK		148.30	
						VENDOR TOTAL *		148.30	
0004585	00	AMERICAN BROADBAND INTERNET							
51262 0519	PI3862		00	05/15/2019	051-5001-922.50-53	PO NUM 049363		439.40	
						VENDOR TOTAL *		439.40	
0005139	00	AON RISK SERVICES CENTRAL INC							
9500000147718			00	05/15/2019	051-0000-165.00-00	Broker Fee 5/1/19-4/16/20		EFT:	11,148.89
9500000147718			00	05/15/2019	051-5001-905.60-63	Broker Fee 4/16-4/30/19		EFT:	451.11
9500000147718			00	05/15/2019	053-0000-165.00-00	Broker Fee 5/1/19-4/16/20		EFT:	4,180.83
9500000147718			00	05/15/2019	053-6001-905.60-63	Broker Fee 4/16-4/30/19		EFT:	169.17
9500000147718			00	05/15/2019	055-0000-165.00-00	Broker Fee 5/1/19-4/16/20		EFT:	4,180.83
9500000147718			00	05/15/2019	055-7001-905.60-63	Broker Fee 4/16-4/30/19		EFT:	169.17
9500000147718			00	05/15/2019	057-0000-165.00-00	Broker Fee 5/1/19-4/16/20		EFT:	8,361.67

PROGRAM: GM339L

AS OF: 05/15/2019

PAYMENT DATE: 05/15/2019

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005139	00	AON RISK SERVICES CENTRAL INC	9500000147718			00	05/15/2019	057-8001-905.60-63	Broker Fee 4/16-4/30/19	EFT:	338.33
									VENDOR TOTAL *	.00	29,000.00
0002869	00	AQUA-CHEM INC	00190130	PI4002		00	05/15/2019	055-7105-502.50-52	PO NUM 050918	1,695.00	
			00190130	PI4003		00	05/15/2019	055-7105-502.50-52	PO NUM 050938	1,776.00	
									VENDOR TOTAL *	3,471.00	
0000430	00	ASPEN EQUIPMENT CO	90031538	PI3885		00	05/15/2019	051-5001-940.60-61	PO NUM 051003	170.00	
			90031538	PI3886		00	05/15/2019	051-5001-940.60-62	PO NUM 051003	850.00	
									VENDOR TOTAL *	1,020.00	
0005131	00	ATC GROUP SERVICES LLC	2183140	PI3994		00	05/15/2019	051-5001-940.60-61	PO NUM 051056	100.00	
									VENDOR TOTAL *	100.00	
0000926	00	B & D TRUCK PARTS INC	36625	PI3712		00	05/15/2019	053-6205-583.50-48	PO NUM 050931	527.50	
									VENDOR TOTAL *	527.50	
0002531	00	BABCOCK & WILCOX COMPANY	BA60363308	PI3681		00	05/15/2019	051-0000-153.00-00	PO NUM 050795	EFT:	30,750.82
			BA60363320	PI3713		00	05/15/2019	051-5105-502.50-35	PO NUM 050935	EFT:	14,371.17
									VENDOR TOTAL *	.00	45,121.99
0003660	00	BAUER BUILT INC	880064681	PI3944		00	05/15/2019	053-6205-583.50-48	PO NUM 049280	16.05	
			880064681	PI3945		00	05/15/2019	053-6205-583.60-59	PO NUM 049280	68.25	
									VENDOR TOTAL *	84.30	
0002768	00	BEARING HEADQUARTERS CO	5455397	PI3678		00	05/15/2019	051-0000-153.00-00	PO NUM 050394	EFT:	113.88
									VENDOR TOTAL *	.00	113.88
0004732	00	BEEHIVE INDUSTRIES LLC	1846	PI3887		00	05/15/2019	051-5205-580.60-65	PO NUM 051037	7,500.00	
			1847	PI3888		00	05/15/2019	055-7205-583.60-65	PO NUM 051038	7,500.00	
									VENDOR TOTAL *	15,000.00	
0004380	00	BENETECH INC	111796	PI3872		00	05/15/2019	051-5105-502.50-52	PO NUM 050778	770.00	
			111796	PI3873		00	05/15/2019	051-5105-502.60-79	PO NUM 050778	123.99	
									VENDOR TOTAL *	893.99	
0004593	00	BEST WESTERN PLUS GRAND ISLAND INN	7070 DOWTY J	PI3998		00	05/15/2019	053-6205-583.60-62	PO NUM 050239	458.96	
			7031 SEELHOFF	PI3975		00	05/15/2019	055-7105-502.60-62	PO NUM 050711	399.96	
									VENDOR TOTAL *	858.92	
0004021	00	BINMASTER									

Insuranc
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Grinding
rings parts
PINION
HOUSING
FOR 8 MILL

PROGRAM: GM339L

AS OF: 05/15/2019

PAYMENT DATE: 05/15/2019

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
0004021	00	BINMASTER							
PSI015340	PI3940		00	05/15/2019	051-0000-153.00-00	PO NUM 051046		204.16	
PSI015340	PI3993		00	05/15/2019	051-5105-502.60-79	PO NUM 051046		20.67	
						VENDOR TOTAL *		224.83	
0005008	00	BKD LLP							
BK01032777	PI3867		00	05/15/2019	051-5001-920.60-56	PO NUM 049902		7,000.00	
						VENDOR TOTAL *		7,000.00	
0004706	00	BOB'S RADIATOR REPAIR CO INC							
68742	PI3716		00	05/15/2019	053-6205-583.60-59	PO NUM 050966		180.00	
						VENDOR TOTAL *		180.00	
0003545	00	BOMGAARS SUPPLY INC							
16422019	PI3942		00	05/15/2019	051-5001-940.50-35	PO NUM 049279		46.46	
16424055	PI3943		00	05/15/2019	051-5001-940.50-35	PO NUM 049279		50.26	
16419228	PI3839		00	05/15/2019	053-6205-583.50-35	PO NUM 049279		83.43	
16419545	PI3840		00	05/15/2019	055-7105-502.50-35	PO NUM 049279		234.92	
16421006	PI3841		00	05/15/2019	055-7105-502.50-35	PO NUM 049279		78.82	
16418878	PI3692		00	05/15/2019	055-7205-583.50-35	PO NUM 049279		26.99	
						VENDOR TOTAL *		520.88	
9999999	00	BONSACK, SHELEE G							
000018911	UT		00	05/15/2019	051-0000-143.00-00	MANUAL CHECK		364.11	
						VENDOR TOTAL *		364.11	
0002902	00	BORDER STATES / KRIZ-DAVIS							
917585155	PI3680		00	05/15/2019	051-0000-154.00-00	PO NUM 050674	EFT:		1,116.28
917585153	PI3683		00	05/15/2019	051-0000-154.00-00	PO NUM 050862	EFT:		97.69
917585154	PI3684		00	05/15/2019	051-0000-154.00-00	PO NUM 050922	EFT:		481.50
917585158	PI3688		00	05/15/2019	051-0000-154.00-00	PO NUM 050972	EFT:		343.57
917632778	PI3828		00	05/15/2019	051-0000-154.00-00	PO NUM 050743	EFT:		78.65
917632782	PI3829		00	05/15/2019	051-0000-154.00-00	PO NUM 050761	EFT:		1,635.82
917632777	PI3830		00	05/15/2019	051-0000-154.00-00	PO NUM 050788	EFT:		545.24
917632779	PI3831		00	05/15/2019	051-0000-154.00-00	PO NUM 050803	EFT:		393.23
917632776	PI3832		00	05/15/2019	051-0000-154.00-00	PO NUM 050816	EFT:		151.03
917632780	PI3937		00	05/15/2019	051-0000-154.00-00	PO NUM 050862	EFT:		155.26
917585156	PI3698		00	05/15/2019	051-5105-502.50-35	PO NUM 049291	EFT:		50.60
917482796	PI3947		00	05/15/2019	051-5105-502.50-35	PO NUM 049291	EFT:		65.65
917508983	PI3948		00	05/15/2019	051-5105-502.50-35	PO NUM 049291	EFT:		179.89
917553519	PI3695		00	05/15/2019	051-5205-580.50-35	PO NUM 049291	EFT:		266.01
917585157	PI3707		00	05/15/2019	051-5205-580.50-35	PO NUM 050717	EFT:		157.50
917557630	PI3849		00	05/15/2019	051-5205-580.50-35	PO NUM 049291	EFT:		77.04
917560794	PI3696		00	05/15/2019	055-7105-502.50-35	PO NUM 049291	EFT:		85.04
917579535	PI3697		00	05/15/2019	055-7105-502.50-35	PO NUM 049291	EFT:		114.40
917554061	PI3717		00	05/15/2019	055-7105-502.50-35	PO NUM 050967	EFT:		390.80
						VENDOR TOTAL *		.00	6,385.20
9999999	00	BOVILL, DION P							
000078245	UT		00	05/15/2019	051-0000-143.00-00	MANUAL CHECK		139.68	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	BOVILL, DION P						
						VENDOR TOTAL *	139.68	
0000529 49457	00	BUILD-ALL CORPORATION PI3939	00	05/15/2019	051-0000-153.00-00	PO NUM 051012	42.78	
						VENDOR TOTAL *	42.78	
0004518 254395	00	CAPPEL AUTO SUPPLY INC PI3857	00	05/15/2019	051-5001-940.50-35	PO NUM 049313	226.64	
255443		PI3858	00	05/15/2019	051-5001-940.50-35	PO NUM 049313	123.12	
255815		PI3953	00	05/15/2019	051-5001-940.50-35	PO NUM 049313	124.43	
255957		PI3955	00	05/15/2019	051-5001-940.50-35	PO NUM 049313	213.99	
255928		PI3954	00	05/15/2019	051-5105-502.50-35	PO NUM 049313	226.64	
255724		PI3988	00	05/15/2019	051-5105-502.50-35	PO NUM 050995	823.89	
256028		PI3992	00	05/15/2019	051-5205-580.50-35	PO NUM 051041	281.81	
254759		PI3876	00	05/15/2019	053-6205-583.50-48	PO NUM 050866	246.99	
254759		PI3877	00	05/15/2019	053-6205-583.60-79	PO NUM 050866	20.23	
						VENDOR TOTAL *	2,287.74	
9999999 000061227	00	CARSE, JESSE R UT	00	05/15/2019	051-0000-143.00-00	MANUAL CHECK	112.47	
						VENDOR TOTAL *	112.47	
0003817 5411-568049	00	CED AUTOMATION OMAHA PI3714	00	05/15/2019	055-7105-502.50-35	PO NUM 050942	844.38	
						VENDOR TOTAL *	844.38	
0000584 MAY 19 WC	00	CEI	00	05/15/2019	051-5001-919.20-29	May 2019 Workers Comp	EFT:	27,083.33
						VENDOR TOTAL *	.00	27,083.33
0004615 041912A197	00	CENTRAL PLAINS ENERGY PROJECT*WIRE*	00	05/15/2019	057-8205-807.50-02	Apr '19 CPEP3	23,992.50	Natural gas purchase
						VENDOR TOTAL *	23,992.50	
0002951 1368290-01	00	CENTRAL STATES GROUP PI3682	00	05/15/2019	051-0000-153.00-00	PO NUM 050832	713.23	
1366354-01		PI3706	00	05/15/2019	051-5105-502.50-35	PO NUM 050635	89.64	
						VENDOR TOTAL *	802.87	
0002675 4027219747	00	CENTURYLINK 0519PI3956	00	05/15/2019	051-5001-922.50-53	PO NUM 049318	50.86	
						VENDOR TOTAL *	50.86	
0005031 1466159231	00	CENTURYLINK (PHOENIX) PI3700	00	05/15/2019	051-5001-922.50-53	PO NUM 049374	178.42	
						VENDOR TOTAL *	178.42	
0005043 22742	00	CONTROL MANAGEMENT INC PI3866	00	05/15/2019	051-5001-932.60-61	PO NUM 049765	5,187.00	

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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
0005043	00	CONTROL MANAGEMENT INC							
						VENDOR TOTAL *	5,187.00		
0004480	00	CSI SOUTH SIDE PRESS							
25754		PI3870	00	05/15/2019	057-8205-870.50-31	PO NUM 050685	992.96		
25754		PI3871	00	05/15/2019	057-8205-870.60-79	PO NUM 050685	26.75		
						VENDOR TOTAL *	1,019.71		
0001643	00	CULLIGAN OF OMAHA							
144105	0419	PI3860	00	05/15/2019	055-7105-502.50-95	PO NUM 049342	76.00		
144105	0419	PI3861	00	05/15/2019	055-7105-502.60-76	PO NUM 049342	26.00		
						VENDOR TOTAL *	102.00		
9999999	00	CUPPLES, SHAWN A							
000076563		UT	00	05/15/2019	051-0000-143.00-00	MANUAL CHECK	159.81		
						VENDOR TOTAL *	159.81		
0004646	00	DATABANK IMX LLC							
I45005678		PI3705	00	05/15/2019	051-5001-922.60-61	PO NUM 050314	1,480.00		
						VENDOR TOTAL *	1,480.00		
0003185	00	DEPARTMENT OF ENERGY							
BFPB002860419			00	05/15/2019	051-5105-555.50-00	Apr 2019	EFT:	47,490.51	WAPA
						VENDOR TOTAL *	.00	47,490.51	hydro energy
0001313	00	DILLON CHEVROLET FREMONT INC, SID							
1TCS451164		PI3719	00	05/15/2019	053-6205-583.50-48	PO NUM 051004	214.67		
1TCS451164		PI3720	00	05/15/2019	053-6205-583.60-59	PO NUM 051004	210.00		
						VENDOR TOTAL *	424.67		
0001070	00	DODGE COUNTY REGISTER OF DEEDS							
201900544		PI3852	00	05/15/2019	051-5001-919.60-77	PO NUM 049295	10.00		
201900545		PI3853	00	05/15/2019	051-5001-919.60-77	PO NUM 049295	22.00		
						VENDOR TOTAL *	32.00		
0005060	00	DUGAN PRINTING & PROMOTIONS LLC							
47626		PI3874	00	05/15/2019	051-5001-903.50-31	PO NUM 050824	1,647.80		
47627		PI3875	00	05/15/2019	051-5001-903.50-31	PO NUM 050824	2,606.52		
						VENDOR TOTAL *	4,254.32		
0001802	00	DULTMEIER SALES LLC							
3568946		PI3710	00	05/15/2019	051-5001-940.50-35	PO NUM 050917	165.86		
						VENDOR TOTAL *	165.86		
0003091	00	DUTTON-LAINSON CO							
S6074-1		PI3677	00	05/15/2019	051-0000-154.00-00	PO NUM 050250	EFT:	3,441.97	
S7096-1		PI3679	00	05/15/2019	051-0000-154.00-00	PO NUM 050624	EFT:	23,530.13	**
796383-2		PI3825	00	05/15/2019	051-0000-154.00-00	PO NUM 050521	EFT:	321.00	
796383-3		PI3826	00	05/15/2019	051-0000-154.00-00	PO NUM 050521	EFT:	545.70	
799269-1		PI3834	00	05/15/2019	051-0000-154.00-00	PO NUM 050946	EFT:	125.19	

** 18 Pedestal pads and fuse boxes to ground transformers

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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
0003091	00	DUTTON-LAINSON CO							
799272-1	PI3835		00	05/15/2019	051-0000-154.00-00	PO NUM 050946	EFT:		89.88
799748-1	PI3836		00	05/15/2019	051-0000-154.00-00	PO NUM 051033	EFT:		489.52
						VENDOR TOTAL *	.00		28,543.39
0005185	00	E-Z LINE PIPE SUPPORT CO LLC							
19-04321	PI3708		00	05/15/2019	057-8205-870.50-35	PO NUM 050800	2,475.00		
19-04321	PI3709		00	05/15/2019	057-8205-870.60-79	PO NUM 050800	144.92		
						VENDOR TOTAL *	2,619.92		
0003087	00	EAKES OFFICE SOLUTIONS							
7772011-0	PI3689		00	05/15/2019	051-0000-154.00-00	PO NUM 050993	276.43		
7773365-0	PI3690		00	05/15/2019	051-0000-154.00-00	PO NUM 050993	91.42		
7773648-0	PI3718		00	05/15/2019	051-5001-940.50-35	PO NUM 050993	68.33		
						VENDOR TOTAL *	436.18		
0001444	00	ELECTRICAL ENGINEERING & EQUIPMENT							
6388201-00	PI3868		00	05/15/2019	051-5105-502.50-35	PO NUM 050374	EFT:		49.08
						VENDOR TOTAL *	.00		49.08
0004551	00	ELEMETAL FABRICATION LLC							
13396	PI3935		00	05/15/2019	051-0000-153.00-00	PO NUM 050358	4,825.70		
13359	PI3855		00	05/15/2019	051-5001-940.50-35	PO NUM 049300	109.08		
100842	PI3997		00	05/15/2019	051-5001-940.50-48	PO NUM 049300	198.83		
13357	PI3854		00	05/15/2019	051-5105-502.50-48	PO NUM 049300	143.62		
13486	PI3951		00	05/15/2019	053-6205-583.50-35	PO NUM 049300	188.94		
						VENDOR TOTAL *	5,466.17		
0005040	00	EMERSON PROCESS MANAGEMENT POWER &							
9076058	PI3863		00	05/15/2019	051-5001-950.80-50	PO NUM 049403	7,565.00		
9076058	PI3864		00	05/15/2019	053-6105-502.60-58	PO NUM 049403	7,906.73		
						VENDOR TOTAL *	15,471.73		
0003980	00	ENDRESS+HAUSER INC							
6002054358	PI3879		00	05/15/2019	051-5105-502.50-35	PO NUM 050874	EFT:		543.40
6002054358	PI3880		00	05/15/2019	051-5105-502.60-79	PO NUM 050874	EFT:		21.03
						VENDOR TOTAL *	.00		564.43
0004154	00	ERIKSEN CONSTRUCTION CO INC							
669 #21	PI3837		00	05/15/2019	055-7105-502.60-58	PO NUM 046344	233,136.07		Progress payment on WWTP improvements
						VENDOR TOTAL *	233,136.07		
0004426	00	FAIRBANKS SCALES INC							
1440122	PI3869		00	05/15/2019	051-5105-502.60-61	PO NUM 050654	1,067.86		
						VENDOR TOTAL *	1,067.86		
0002050	00	FASTENAL CO							
NEFRE165433	PI3694		00	05/15/2019	051-5001-940.50-35	PO NUM 049286	EFT:		118.02
NEFRE165410	PI3693		00	05/15/2019	051-5105-502.50-35	PO NUM 049286	EFT:		60.46
NEFRE165096	PI3946		00	05/15/2019	051-5105-502.50-35	PO NUM 049286	EFT:		50.92

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002050	00	FASTENAL CO						
NEFRE165481	PI3715		00	05/15/2019	051-5205-580.50-35	PO NUM 050963	EFT:	373.42
NEFRE165665	PI3882		00	05/15/2019	051-5205-580.50-35	PO NUM 050981	EFT:	549.97
VENDOR TOTAL *							.00	1,152.79
0001729	00	FCX PERFORMANCE INC						
4353800	PI3827		00	05/15/2019	051-0000-153.00-00	PO NUM 050604	964.25	
4370828	PI3833		00	05/15/2019	051-0000-153.00-00	PO NUM 050831	710.55	
VENDOR TOTAL *							1,674.80	
0004503	00	FLAGSHOOTER INC						
160104427	PI3703		00	05/15/2019	053-6205-583.50-35	PO NUM 050134	254.00	
160104427	PI3704		00	05/15/2019	053-6205-583.60-79	PO NUM 050134	45.26	
160104426	PI3701		00	05/15/2019	055-7205-583.50-35	PO NUM 050133	254.00	
160104426	PI3702		00	05/15/2019	055-7205-583.60-79	PO NUM 050133	45.26	
VENDOR TOTAL *							598.52	
0003488	00	FREMONT HEALTH CLINIC						
547221	PI3889		00	05/15/2019	051-5001-926.60-61	PO NUM 051052	282.00	
VENDOR TOTAL *							282.00	
0001131	00	FREMONT TRIBUNE						
834342	PI3856		00	05/15/2019	051-5001-920.60-78	PO NUM 049309	77.56	
VENDOR TOTAL *							77.56	
0001132	00	FREMONT WINNELSON CO						
330753 00	PI3842		00	05/15/2019	053-6205-583.50-35	PO NUM 049287	169.04	
VENDOR TOTAL *							169.04	
0000247	00	GEXPRO						
S123609327-001	PI3750		00	05/15/2019	051-5105-502.50-35	PO NUM 050511	6,283.90	
S123609327-001	PI3751		00	05/15/2019	051-5105-502.60-79	PO NUM 050511	107.00	
S124097243-001	PI3752		00	05/15/2019	051-5105-502.50-35	PO NUM 050633	1,828.63	
S124097243-001	PI3753		00	05/15/2019	051-5105-502.60-79	PO NUM 050633	16.05	
VENDOR TOTAL *							8,235.58	
0005072	00	GINGERICH STRUCTURES LLC						
100	PI3999		00	05/15/2019	051-5105-502.50-35	PO NUM 050568	405.00	
100	PI4000		00	05/15/2019	051-5105-502.60-61	PO NUM 050568	150.00	
VENDOR TOTAL *							555.00	
0004957	00	GONGOL & ASSOCIATES INC, D J						
13296	PI3881		00	05/15/2019	055-7105-502.50-35	PO NUM 050877	524.28	
VENDOR TOTAL *							524.28	
0001148	00	GOREE BACKHOE & EXCAVATING INC						
11932	PI3982		00	05/15/2019	051-5205-580.50-35	PO NUM 050937	8,362.05	
11932	PI3983		00	05/15/2019	051-5205-580.60-79	PO NUM 050937	1,712.00	
11933	PI3995		00	05/15/2019	051-5205-580.50-35	PO NUM 051072	720.29	
VENDOR TOTAL *							10,794.34	
0004677	00	GOVCONNECTION INC						

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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
0004677	00	GOVCONNECTION INC						
56730813	PI3981		00	05/15/2019	051-5001-922.60-65	PO NUM 050936	EFT:	10,764.20
						VENDOR TOTAL *	.00	10,764.20
0001445	00	GRAYBAR ELECTRIC CO						
9309825054	PI3723		00	05/15/2019	051-0000-154.00-00	PO NUM 049698	1,605.61	
						VENDOR TOTAL *	1,605.61	
0004011	00	GURNEY & ASSOCIATES INC, BERT						
6712	PI3729		00	05/15/2019	055-0000-154.00-00	PO NUM 050892	795.00	
						VENDOR TOTAL *	795.00	
0003155	00	HACH COMPANY						
11431837	PI3763		00	05/15/2019	053-6105-502.50-35	PO NUM 050910	1,547.22	
11431837	PI3764		00	05/15/2019	053-6105-502.60-79	PO NUM 050910	76.08	
						VENDOR TOTAL *	1,623.30	
0004419	00	HANSEN TIRE LLC						
25005	PI3843		00	05/15/2019	057-8205-870.50-48	PO NUM 049289	2.11	
25005	PI3844		00	05/15/2019	057-8205-870.60-59	PO NUM 049289	35.00	
25008	PI3845		00	05/15/2019	057-8205-870.50-48	PO NUM 049289	2.11	
25008	PI3846		00	05/15/2019	057-8205-870.60-59	PO NUM 049289	20.00	
25009	PI3847		00	05/15/2019	057-8205-870.50-48	PO NUM 049289	2.11	
25009	PI3848		00	05/15/2019	057-8205-870.60-59	PO NUM 049289	20.00	
						VENDOR TOTAL *	81.33	
9999999	00	HOKANSON, PATTI						
000067169	UT		00	05/15/2019	051-0000-143.00-00	MANUAL CHECK	44.14	
						VENDOR TOTAL *	44.14	
0002020	00	HYTORC						
RENT555696	PI3754		00	05/15/2019	051-5105-502.60-76	PO NUM 050763	732.75	
RPR110650	PI3883		00	05/15/2019	051-5105-502.50-35	PO NUM 050996	328.01	
RPR110650	PI3884		00	05/15/2019	051-5105-502.60-61	PO NUM 050996	107.00	
						VENDOR TOTAL *	1,167.76	
0001833	00	INDUSTRIAL SALES CO INC						
1031289-000	PI3728		00	05/15/2019	057-0000-154.00-00	PO NUM 050888	64,026.66	Four and six inch gas pipe for natural gas system
						VENDOR TOTAL *	64,026.66	
0003074	00	JACKSON SERVICES INC						
20190404	PR0404		00	05/15/2019	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	234.47
20190418	PR0418		00	05/15/2019	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	179.70
567 - 043019			00	05/15/2019	051-5001-940.50-46	Apr Mats	EFT:	63.16
567 - 043019			00	05/15/2019	051-5001-940.20-29	Apr Uniforms/Whse	EFT:	99.48
1110 - 043019			00	05/15/2019	051-5001-932.50-46	Apr Mats/Towels	EFT:	188.74
1110 - 043019			00	05/15/2019	051-5001-940.50-46	Apr Mats/Mops/Towels	EFT:	530.00
567 - 043019			00	05/15/2019	051-5105-502.50-46	Apr Mops	EFT:	68.92
567 - 043019			00	05/15/2019	051-5105-502.20-29	Apr Uniforms	EFT:	1,009.72
1110 - 043019			00	05/15/2019	051-5105-502.50-46	Apr Mats	EFT:	451.56

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003074	00	JACKSON SERVICES INC						
567 - 043019			00	05/15/2019	051-5205-580.20-29	Apr Uniforms/Elect Distr	EFT:	1,355.92
567 - 043019			00	05/15/2019	051-5205-580.20-29	Apr Uniforms/Engineers	EFT:	57.52
567 - 043019			00	05/15/2019	053-6205-583.20-29	Apr Uniforms	EFT:	346.58
567 - 043019			00	05/15/2019	055-7105-502.20-29	Apr Uniforms	EFT:	189.54
1110 - 043019			00	05/15/2019	055-7105-502.50-46	Apr Mats/Mops	EFT:	64.62
567 - 043019			00	05/15/2019	057-8205-870.20-29	Apr Uniforms	EFT:	819.40
						VENDOR TOTAL *	.00	5,659.33
0004003	00	JOHNSON SERVICE COMPANY						
6294		PI3932	00	05/15/2019	055-7205-583.60-61	PO NUM 051039	4,467.15	
						VENDOR TOTAL *	4,467.15	
9999999	00	JOHNSON, ABBEY R						
000068553		UT	00	05/15/2019	051-0000-143.00-00	MANUAL CHECK	200.00	
						VENDOR TOTAL *	200.00	
9999999	00	JOHNSON, DEBBIE K						
000041803		UT	00	05/15/2019	051-0000-143.00-00	MANUAL CHECK	106.02	
						VENDOR TOTAL *	106.02	
0004379	00	JONES BARREL CO						
336772		PI3987	00	05/15/2019	051-5105-502.50-35	PO NUM 050977	473.48	
						VENDOR TOTAL *	473.48	
0003085	00	KELLY SUPPLY CO						
11125324-0		PI3733	00	05/15/2019	051-0000-153.00-00	PO NUM 050978	EFT:	247.00
11125214-0		PI3758	00	05/15/2019	051-5105-502.50-35	PO NUM 050875	EFT:	465.51
11125214-0		PI3759	00	05/15/2019	051-5105-502.60-79	PO NUM 050875	EFT:	26.75
11125195-0		PI3727	00	05/15/2019	055-0000-154.00-00	PO NUM 050865	EFT:	921.91
11125195-0		PI3756	00	05/15/2019	055-7105-502.50-35	PO NUM 050865	EFT:	26.03
						VENDOR TOTAL *	.00	1,687.20
0004708	00	KIMBALL MIDWEST						
7079335		PI3766	00	05/15/2019	051-5001-940.50-35	PO NUM 050948	423.17	
						VENDOR TOTAL *	423.17	
0001615	00	LAKELAND ENGINEERING EQUIPMENT CO						
14130535-01		PI3724	00	05/15/2019	051-0000-153.00-00	PO NUM 050813	860.28	
						VENDOR TOTAL *	860.28	
0002797	00	LAWSON PRODUCTS INC						
9306662678		PI3892	00	05/15/2019	051-0000-154.00-00	PO NUM 050962	228.03	
9306662678		PI3924	00	05/15/2019	051-5001-940.50-35	PO NUM 050962	663.60	
						VENDOR TOTAL *	891.63	
0004390	00	LIFTING GEAR HIRE CORP						
6000100724		PI3919	00	05/15/2019	051-5105-502.50-35	PO NUM 050770	207.70	
6000100724		PI3920	00	05/15/2019	051-5105-502.60-79	PO NUM 050770	303.75	
						VENDOR TOTAL *	511.45	
9999999	00	LORENZ, ANDREW J						

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	LORENZ, ANDREW J	000077135	UT		00	05/15/2019	051-0000-143.00-00	MANUAL CHECK	121.07	
									VENDOR TOTAL *	121.07	
9999999	00	MAGANA PERAZA, TEODULO	000077413	UT		00	05/15/2019	051-0000-143.00-00	MANUAL CHECK	27.49	
									VENDOR TOTAL *	27.49	
0002972	00	MARK HYDRAULIC CO INC	5115765	PI3761		00	05/15/2019	051-5105-502.50-35	PO NUM 050901	396.44	
5115765				PI3762		00	05/15/2019	051-5105-502.60-79	PO NUM 050901	16.99	
									VENDOR TOTAL *	413.43	
0002052	00	MATHESON LINWELD	51453583	PI3895		00	05/15/2019	051-5001-940.60-76	PO NUM 049293	EFT:	66.77
19558584				PI3736		00	05/15/2019	051-5105-502.50-35	PO NUM 049293	EFT:	72.97
19558604				PI3737		00	05/15/2019	051-5105-502.50-35	PO NUM 049293	EFT:	76.16
19582130				PI3738		00	05/15/2019	051-5105-502.50-35	PO NUM 049293	EFT:	128.88
51449114				PI3894		00	05/15/2019	051-5105-502.60-76	PO NUM 049293	EFT:	146.08
19558579				PI3735		00	05/15/2019	051-5205-580.50-35	PO NUM 049293	EFT:	120.72
51453583				PI3896		00	05/15/2019	051-5205-580.60-76	PO NUM 049293	EFT:	101.12
51453583				PI3897		00	05/15/2019	057-8205-870.60-76	PO NUM 049293	EFT:	67.41
									VENDOR TOTAL *	.00	780.11
0000667	00	MCMMASTER-CARR SUPPLY CO	92746957	PI3771		00	05/15/2019	051-5105-502.50-35	PO NUM 050960	547.21	
92746957				PI3772		00	05/15/2019	051-5105-502.60-79	PO NUM 050960	24.42	
									VENDOR TOTAL *	571.63	
0001229	00	MENARDS - FREMONT	72877	PI3740		00	05/15/2019	051-5105-502.50-35	PO NUM 049296	131.80	
73029				PI3742		00	05/15/2019	051-5105-502.50-35	PO NUM 049296	162.05	
73199				PI3743		00	05/15/2019	051-5105-502.50-53	PO NUM 049296	21.46	
73253				PI3744		00	05/15/2019	051-5105-502.50-35	PO NUM 049296	13.90	
73264				PI3745		00	05/15/2019	051-5105-502.50-35	PO NUM 049296	35.11	
73308				PI3746		00	05/15/2019	051-5105-502.50-35	PO NUM 049296	6.52	
73555				PI3899		00	05/15/2019	051-5205-580.50-35	PO NUM 049296	19.13	
72967				PI3741		00	05/15/2019	053-6105-502.50-35	PO NUM 049296	19.98	
73362				PI3747		00	05/15/2019	053-6105-502.50-35	PO NUM 049296	116.63	
73205				PI3898		00	05/15/2019	055-7105-502.50-35	PO NUM 049296	66.55	
									VENDOR TOTAL *	593.13	
0002960	00	MIDLAND SCIENTIFIC INC	5904290	PI3978		00	05/15/2019	055-7105-502.50-52	PO NUM 050906	1,380.00	
5907397				PI3979		00	05/15/2019	055-7105-502.50-52	PO NUM 050906	215.72	
									VENDOR TOTAL *	1,595.72	
0004883	00	MISSISSIPPI LIME COMPANY	1430729			00	05/15/2019	051-0000-158.02-00	4/24/19 26.01 TN	EFT:	5,169.06
1431701						00	05/15/2019	051-0000-158.02-00	5/01/19 26.05 TN	EFT:	5,177.00

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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
0004883	00	MISSISSIPPI LIME COMPANY							
						VENDOR TOTAL *	.00		10,346.06
0004965	00	MJN MACHINE							
2161	PI3776		00	05/15/2019	055-7105-502.60-61	PO NUM 051029	105.00		
						VENDOR TOTAL *	105.00		
0000438	00	MORSE EQUIPMENT CO LLC							
M-5422	PI3926		00	05/15/2019	055-7105-502.50-35	PO NUM 050990	339.00		
						VENDOR TOTAL *	339.00		
0001486	00	MOTION INDUSTRIES INC							
NE01-512195	PI3775		00	05/15/2019	051-5105-502.50-35	PO NUM 050997	364.66		
NE01-512345	PI3989		00	05/15/2019	051-5105-502.50-35	PO NUM 050999	257.13		
NE01-512345	PI3990		00	05/15/2019	051-5105-502.60-79	PO NUM 050999	47.78		
						VENDOR TOTAL *	669.57		
0002985	00	MSC INDUSTRIAL SUPPLY CO INC							
85045430	PI3725		00	05/15/2019	051-0000-154.00-00	PO NUM 050863	EFT:		64.61
C84150330	PI3730		00	05/15/2019	051-0000-154.00-00	PO NUM 050947	EFT:		763.14
84150340	PI3731		00	05/15/2019	051-0000-154.00-00	PO NUM 050947	EFT:		180.79
84919160	PI3732		00	05/15/2019	051-0000-154.00-00	PO NUM 050947	EFT:		69.25
C86507140	PI3734		00	05/15/2019	051-0000-154.00-00	PO NUM 051015	EFT:		353.30
84656520	PI3773		00	05/15/2019	051-5001-940.50-35	PO NUM 050961	EFT:		287.77
87730150	PI3977		00	05/15/2019	051-5001-932.50-35	PO NUM 050825	EFT:		3.17
86095600	PI3757		00	05/15/2019	051-5105-502.50-35	PO NUM 050871	EFT:		92.07
84657750	PI3768		00	05/15/2019	051-5105-502.50-35	PO NUM 050953	EFT:		247.08
86400440	PI3774		00	05/15/2019	051-5105-502.50-35	PO NUM 050982	EFT:		744.88
86674880	PI3928		00	05/15/2019	051-5105-502.50-35	PO NUM 051011	EFT:		321.17
						VENDOR TOTAL *	.00		3,127.23
0001910	00	MULHALL'S NURSERY INC							
1-135577-01	PI3921		00	05/15/2019	051-5205-580.50-43	PO NUM 050833	EFT:		1,390.86
						VENDOR TOTAL *	.00		1,390.86
9999999	00	MUSSMAN, DAVID & LAURA							
000051341	UT		00	05/15/2019	051-0000-143.00-00	MANUAL CHECK	687.63		
						VENDOR TOTAL *	687.63		
9999999	00	MUTCHIE, BRIAN & NICOLE							
000074139	UT		00	05/15/2019	051-0000-143.00-00	MANUAL CHECK	200.00		
						VENDOR TOTAL *	200.00		
0004374	00	NEBRASKA ENVIRONMENTAL PRODUCTS							
G00032	PI3915		00	05/15/2019	055-7205-583.60-65	PO NUM 050473	2,850.00		
						VENDOR TOTAL *	2,850.00		
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP							
000068553	UT		00	05/15/2019	051-0000-143.00-00	Energy Assistance Refund	61.97		
						VENDOR TOTAL *	61.97		
0002567	00	NEBRASKA WATER ENVIRONMENT ASSN							

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0002567	00	NEBRASKA WATER ENVIRONMENT ASSN						
BUSER/2019	PI3929		00	05/15/2019	055-7105-502.60-62	PO NUM 051032	75.00	
MIKAN/2019	PI3930		00	05/15/2019	055-7105-502.60-62	PO NUM 051032	75.00	
VENDOR TOTAL *							150.00	
0001473	00	NMC INC						
CUI649549	PI3980		00	05/15/2019	051-5001-940.50-35	PO NUM 050915	3,846.65	
CUI649564	PI3927		00	05/15/2019	051-5205-580.60-76	PO NUM 051009	172.41	
VENDOR TOTAL *							4,019.06	
0001710	00	NUTS & BOLTS INC						
608858	PI3726		00	05/15/2019	051-0000-154.00-00	PO NUM 050864	208.27	
608858	PI3755		00	05/15/2019	051-5001-940.50-35	PO NUM 050864	.83	
608872	PI3769		00	05/15/2019	051-5105-502.50-35	PO NUM 050956	626.10	
608893	PI3770		00	05/15/2019	051-5105-502.50-35	PO NUM 050956	69.50	
609068	PI3923		00	05/15/2019	051-5105-502.50-35	PO NUM 050956	481.50	
609130	PI3986		00	05/15/2019	051-5105-502.50-35	PO NUM 050956	48.90	
VENDOR TOTAL *							1,435.10	
0002937	00	O'KEEFE ELEVATOR CO INC						
00491248	PI3748		00	05/15/2019	051-5001-932.60-65	PO NUM 049425	190.89	
00491248	PI3749		00	05/15/2019	051-5105-502.60-65	PO NUM 049425	1,081.69	
VENDOR TOTAL *							1,272.58	
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-225164	PI3903		00	05/15/2019	051-5001-940.50-35	PO NUM 049298	64.26	
0397-226893	PI3904		00	05/15/2019	051-5001-940.50-35	PO NUM 049298	117.90	
0397-226515	PI3949		00	05/15/2019	051-5001-940.50-35	PO NUM 049298	208.56	
0397-227421	PI3950		00	05/15/2019	051-5001-940.50-35	PO NUM 049298	70.30	
0397-223358	PI3901		00	05/15/2019	051-5205-580.50-48	PO NUM 049298	236.32	
0397-224229	PI3902		00	05/15/2019	053-6205-583.50-48	PO NUM 049298	26.46	
0397-214570	PI3900		00	05/15/2019	055-7105-502.50-35	PO NUM 049298	57.59	
VENDOR TOTAL *							781.39	
0002888	00	OFFICENET						
917429-0	PI3760		00	05/15/2019	051-5001-903.50-40	PO NUM 050897	440.43	
917771-0	PI3765		00	05/15/2019	051-5001-940.50-40	PO NUM 050944	385.53	
917806-0	PI3767		00	05/15/2019	051-5001-920.50-40	PO NUM 050952	70.27	
VENDOR TOTAL *							896.23	
0001624	00	OMAHA VALVE & FITTING CO						
7802	PI3936		00	05/15/2019	051-0000-153.00-00	PO NUM 050639	205.59	
7802	PI3973		00	05/15/2019	051-5105-502.50-35	PO NUM 050639	1,262.05	
7802	PI3974		00	05/15/2019	051-5105-502.60-79	PO NUM 050639	27.42	
7659	PI3984		00	05/15/2019	051-5105-502.50-35	PO NUM 050954	443.83	
7659	PI3985		00	05/15/2019	051-5105-502.60-79	PO NUM 050954	21.40	
VENDOR TOTAL *							1,960.29	
0004671	00	ONE CALL CONCEPTS INC						
9040130	PI3912		00	05/15/2019	051-5001-940.60-61	PO NUM 049494	600.92	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0004671	00	ONE CALL CONCEPTS INC							
						VENDOR TOTAL *	600.92		
0005169	00	PATRIOT SALES & SERVICE LLC							
8440B		PI3933	00	05/15/2019	051-5205-580.60-59	PO NUM 051065	500.00		
8440B		PI3934	00	05/15/2019	051-5205-580.60-61	PO NUM 051065	165.00		
						VENDOR TOTAL *	665.00		
0001651	00	PATTON EQUIPMENT CO INC							
1900114-IN		PI3795	00	05/15/2019	051-5105-502.50-35	PO NUM 050270	40.77		
1900114-IN		PI3796	00	05/15/2019	051-5105-502.60-79	PO NUM 050270	15.00		
						VENDOR TOTAL *	55.77		
0004948	00	PCM SALES INC							
B11541380101		PI3798	00	05/15/2019	051-5001-922.50-42	PO NUM 050732	13,568.28		
B11678310101		PI3805	00	05/15/2019	051-5001-950.80-50	PO NUM 050829	1,229.94		
B11777680101		PI3807	00	05/15/2019	051-5001-950.80-50	PO NUM 050829	6,587.82		
B11724450101		PI3810	00	05/15/2019	051-5001-922.50-42	PO NUM 050896	380.88		
B11678310101		PI3806	00	05/15/2019	053-6105-502.50-42	PO NUM 050829	204.99		
B11777680101		PI3808	00	05/15/2019	053-6105-502.50-42	PO NUM 050829	1,097.97		
						VENDOR TOTAL *	23,069.88		
0003697	00	PEABODY COALSALES LLC							
5000057565			00	05/15/2019	051-0000-152.00-00	4/22/19	EFT:	155,022.15	Coal
90818692			00	05/15/2019	051-0000-152.00-00	April BTU	EFT:	1,041.15	purchase
						VENDOR TOTAL *	.00	156,063.30	
0003827	00	PEST PRO'S INC							
MNCP BLD 042219		PI3792	00	05/15/2019	051-5001-932.60-61	PO NUM 049542	42.80		
ASH PD 042219		PI3789	00	05/15/2019	051-5105-502.60-61	PO NUM 049392	48.15		
CMBT TUR 042219		PI3790	00	05/15/2019	051-5105-502.60-61	PO NUM 049392	53.50		
PWR PLT 042619		PI3791	00	05/15/2019	051-5105-502.60-61	PO NUM 049392	85.60		
UTIL BLG 042219		PI3911	00	05/15/2019	051-5105-502.50-35	PO NUM 049392	69.55		
SUB STA 042219		PI3793	00	05/15/2019	051-5205-580.60-61	PO NUM 049550	158.70		
WTR PLT 042219		PI3788	00	05/15/2019	053-6105-502.60-61	PO NUM 049391	69.55		
WWTP 042219		PI3787	00	05/15/2019	055-7105-502.60-61	PO NUM 049337	110.00		
						VENDOR TOTAL *	637.85		
0002825	00	PIONEER INDUSTRIAL CORP							
97375		PI3782	00	05/15/2019	051-0000-153.00-00	PO NUM 050926	767.00		
						VENDOR TOTAL *	767.00		
0001280	00	PLATTE MECHANICAL INC							
24190		PI3799	00	05/15/2019	051-5001-932.60-61	PO NUM 050750	110.00		
						VENDOR TOTAL *	110.00		
0002793	00	PLIBRICO COMPANY LLC							
04859		PI3931	00	05/15/2019	051-5001-932.60-61	PO NUM 051036	4,463.75		
						VENDOR TOTAL *	4,463.75		
0004740	00	PREMIER STAFFING INC							

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0004740	00	PREMIER STAFFING INC							
13199		PI3785	00	05/15/2019	051-5001-926.60-61	PO NUM 049312	200.00		
13230		PI3786	00	05/15/2019	051-5001-926.60-61	PO NUM 049312	80.00		
13262		PI3906	00	05/15/2019	051-5001-926.60-61	PO NUM 049312	120.00		
						VENDOR TOTAL *	400.00		
0004696	00	PRIME COMMUNICATIONS INC							
52694		PI3917	00	05/15/2019	051-5001-950.80-50	PO NUM 050733	8,297.85		EXTREME MACSEC ADAPTERS
52694		PI3918	00	05/15/2019	051-5205-580.50-42	PO NUM 050733	15,327.75		FOR SCADA AND GEN FIBER
						VENDOR TOTAL *	23,625.60		
0004472	00	PROCESS EQUIPMENT & CONTROLS INC							
190411-500		PI3891	00	05/15/2019	051-0000-153.00-00	PO NUM 050879	950.42		
						VENDOR TOTAL *	950.42		
0001629	00	PROCESS MEASUREMENT COMPANY							
NE25225-IN		PI3780	00	05/15/2019	051-0000-153.00-00	PO NUM 050819	797.40		
						VENDOR TOTAL *	797.40		
0005202	00	PUBLIC ENERGY AUTHORITY OF KENTUCKY							
1904BP2018B			00	05/15/2019	057-8205-807.50-02	Apr 2019 2018B	99,900.00		Natural gas purchase
						VENDOR TOTAL *	99,900.00		
0004499	00	QUATRED LLC							
54505		PI3801	00	05/15/2019	051-5001-940.50-35	PO NUM 050801	3,748.08		
54505		PI3802	00	05/15/2019	051-5001-940.60-61	PO NUM 050801	300.00		
54505		PI3803	00	05/15/2019	051-5001-940.60-65	PO NUM 050801	548.80		
54505		PI3804	00	05/15/2019	051-5001-940.60-79	PO NUM 050801	50.00		
						VENDOR TOTAL *	4,646.88		
0002876	00	RAWHIDE CHEMOIL INC							
62751		PI3961	00	05/15/2019	051-5001-940.50-35	PO NUM 049734	34.24		
						VENDOR TOTAL *	34.24		
0004939	00	RESCO							
742041-00		PI3890	00	05/15/2019	051-0000-154.00-00	PO NUM 050467	23,005.00		Underground electrical cable
						VENDOR TOTAL *	23,005.00		
9999999	00	RICHTER, MICHAEL R							
000070863		UT	00	05/15/2019	051-0000-143.00-00	MANUAL CHECK	107.26		
						VENDOR TOTAL *	107.26		
0003790	00	RIEKES EQUIPMENT CO							
PWO015150		PI3907	00	05/15/2019	051-5001-940.50-48	PO NUM 049315	4.81		
PWO015150		PI3908	00	05/15/2019	051-5001-940.60-59	PO NUM 049315	80.25		
PWO015151		PI3909	00	05/15/2019	051-5001-940.50-48	PO NUM 049315	4.81		
PWO015151		PI3910	00	05/15/2019	051-5001-940.60-59	PO NUM 049315	80.25		
						VENDOR TOTAL *	170.12		
0004639	00	SAPP BROS INC							

PROGRAM: GM339L

AS OF: 05/15/2019

PAYMENT DATE: 05/15/2019

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	
0004639	00	SAPP BROS INC							
412577		PI3823	00	05/15/2019	051-5105-502.50-30	PO NUM 050987	323.57		
412573		PI3824	00	05/15/2019	055-7105-502.50-35	PO NUM 050991	828.85		
						VENDOR TOTAL *	1,152.42		
0000762	00	SCHAEFFER MANUFACTURING CO							
4527061289		INV1PI3820	00	05/15/2019	051-5105-502.50-35	PO NUM 050955	EFT:	262.90	
						VENDOR TOTAL *	.00	262.90	
0005176	00	SCHENCK PROCESS LLC							
1160347337		PI3938	00	05/15/2019	051-0000-153.00-00	PO NUM 050985	2,809.29		
						VENDOR TOTAL *	2,809.29		
0005128	00	SCHLOSSER ENTERPRISES INC							
CLIP10073		PI3964	00	05/15/2019	051-5001-932.60-61	PO NUM 050410	135.00		
CLIP10073		PI3965	00	05/15/2019	051-5001-940.60-61	PO NUM 050410	80.00		
CLIP9856		PI3969	00	05/15/2019	051-5001-940.60-61	PO NUM 050410	40.00		
CLIP10073		PI3966	00	05/15/2019	051-5105-502.60-61	PO NUM 050410	275.00		
CLIP9856		PI3970	00	05/15/2019	051-5105-502.60-61	PO NUM 050410	130.00		
CLIP10073		PI3967	00	05/15/2019	053-6105-502.60-61	PO NUM 050410	215.00		
CLIP9856		PI3971	00	05/15/2019	053-6105-502.60-61	PO NUM 050410	40.00		
CLIP10073		PI3968	00	05/15/2019	055-7205-583.60-61	PO NUM 050410	165.00		
CLIP9856		PI3972	00	05/15/2019	055-7205-583.60-61	PO NUM 050410	15.00		
						VENDOR TOTAL *	1,095.00		
0004989	00	SCS ENGINEERS							
0347183		PI3797	00	05/15/2019	051-5105-502.60-61	PO NUM 050303	3,320.00		
						VENDOR TOTAL *	3,320.00		
9999999	00	SELLENTIN, TIFFANY L							
000075689		UT	00	05/15/2019	051-0000-143.00-00	MANUAL CHECK	148.78		
						VENDOR TOTAL *	148.78		
0003036	00	SHAFFER COMMUNICATIONS INC							
19-0590		PI3800	00	05/15/2019	051-5205-580.50-35	PO NUM 050792	2,741.28		
						VENDOR TOTAL *	2,741.28		
0004825	00	SHERMCO INDUSTRIES INC							
19-03670		PI3925	00	05/15/2019	051-5205-580.60-61	PO NUM 050974	EFT:	44,798.24	
						VENDOR TOTAL *	.00	44,798.24	
0001308	00	SHERWIN-WILLIAMS CO							
5048-8		PI3784	00	05/15/2019	051-5105-502.50-35	PO NUM 049302	168.57		
						VENDOR TOTAL *	168.57		
0004273	00	SHRED MONSTER INC							
28364		PI3913	00	05/15/2019	051-5001-932.60-61	PO NUM 049541	116.00		
						VENDOR TOTAL *	116.00		
0005037	00	SIGMA-ALDRICH INC							

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PROGRAM: GM339L

AS OF: 05/15/2019

PAYMENT DATE: 05/15/2019

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
0005037	00	SIGMA-ALDRICH INC							
547580996	PI3811		00	05/15/2019	055-7105-502.50-52	PO NUM 050905	592.49		
						VENDOR TOTAL *	592.49		
0004760	00	SOUTHWEST POWER POOL INC							
TRN0419FREM			00	05/15/2019	051-5105-555.50-00	Apr 2019 Transmission	EFT:		28,110.84
						VENDOR TOTAL *	.00		28,110.84
0000434	00	STOVER CONTROLS							
INV-499541	PI3778		00	05/15/2019	051-0000-153.00-00	PO NUM 050512	3,795.05		
						VENDOR TOTAL *	3,795.05		
0000275	00	SUNSHINE FILTERS OF PINELLAS INC							
134843	PI3781		00	05/15/2019	051-0000-153.00-00	PO NUM 050880	390.90		
						VENDOR TOTAL *	390.90		
0004647	00	T SQUARE SUPPLY LLC							
23752	PI3905		00	05/15/2019	051-5001-940.50-35	PO NUM 049304	67.65		
23774	PI3952		00	05/15/2019	051-5001-940.50-35	PO NUM 049304	45.65		
						VENDOR TOTAL *	113.30		
0004145	00	TAPROGGE AMERICA CORPORATION							
INV000000018604	PI3809		00	05/15/2019	051-5105-502.50-35	PO NUM 050849	2,700.00		
						VENDOR TOTAL *	2,700.00		
0004552	00	TITAN MACHINERY INC							
12066718/122652	PI3916		00	05/15/2019	051-5105-502.50-35	PO NUM 050489	EFT:		279.80
						VENDOR TOTAL *	.00		279.80
0004415	00	TRINITY CONSULTANTS INC							
1214372	PI3914		00	05/15/2019	051-5105-502.60-61	PO NUM 050301	2,598.75		
						VENDOR TOTAL *	2,598.75		
0000647	00	USABBLUEBOOK							
875443	PI3779		00	05/15/2019	051-0000-153.00-00	PO NUM 050780	917.20		
875687	PI3821		00	05/15/2019	051-5105-502.50-35	PO NUM 050957	377.45		
875687	PI3822		00	05/15/2019	051-5105-502.60-79	PO NUM 050957	26.81		
870717	PI3812		00	05/15/2019	053-6205-583.50-35	PO NUM 050908	589.23		
870717	PI3813		00	05/15/2019	053-6205-583.60-79	PO NUM 050908	31.41		
870722	PI3814		00	05/15/2019	053-6205-583.50-35	PO NUM 050909	672.98		
870722	PI3815		00	05/15/2019	053-6205-583.60-79	PO NUM 050909	20.64		
						VENDOR TOTAL *	2,635.72		
0000580	00	VESSCO INC							
76308	PI3819		00	05/15/2019	055-7105-502.50-35	PO NUM 050941	1,467.28		
						VENDOR TOTAL *	1,467.28		
0002325	00	VIVAX-METROTECH CORP							
SOI0007931	PI3816		00	05/15/2019	057-8205-870.50-35	PO NUM 050919	163.26		
SOI0007931	PI3817		00	05/15/2019	057-8205-870.60-61	PO NUM 050919	162.18		

PROGRAM: GM339L

AS OF: 05/15/2019

PAYMENT DATE: 05/15/2019

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	
0002325	00	VIVAX-METROTECH CORP							
SOI0007931	PI3818		00	05/15/2019	057-8205-870.60-79	PO NUM 050919	108.12		
						VENDOR TOTAL *	433.56		
0002907	00	WALNUT RADIO LLC (KHUB)							
19040358	PI3865		00	05/15/2019	051-5001-903.60-78	PO NUM 049593	234.00		
						VENDOR TOTAL *	234.00		
0002894	00	WASTE CONNECTIONS OF NE INC							
5329401	PI3957		00	05/15/2019	051-5001-932.50-49	PO NUM 049427	241.14		
5329401	PI3958		00	05/15/2019	051-5001-940.50-49	PO NUM 049427	347.00		
5329401	PI3959		00	05/15/2019	051-5105-502.50-49	PO NUM 049427	282.71		
5329401	PI3960		00	05/15/2019	055-7105-502.50-49	PO NUM 049427	1,030.91		
						VENDOR TOTAL *	1,901.76		
0003689	00	WATER ENGINEERING INC							
IN42785	PI3941		00	05/15/2019	055-7105-502.60-59	PO NUM 047469	150.00		
						VENDOR TOTAL *	150.00		
0004336	00	WATERLINK INC							
25170	PI3962		00	05/15/2019	051-5105-502.50-52	PO NUM 050155	1,105.46		
25170	PI3963		00	05/15/2019	051-5105-502.50-52	PO NUM 050155	2,432.65		
						VENDOR TOTAL *	3,538.11		
0005136	00	WEISS CONSTRUCTION CO LLC							
10045587	#11 PI3893		00	05/15/2019	055-7105-502.60-58	PO NUM 048410		EFT:	994,178.90
						VENDOR TOTAL *	.00		994,178.90
0000482	00	WESCO RECEIVABLES CORP							
253366	PI3777		00	05/15/2019	051-0000-154.00-00	PO NUM 050140		EFT:	8,166.24
256260	PI3783		00	05/15/2019	051-0000-154.00-00	PO NUM 051001		EFT:	449.40
260792	PI3991		00	05/15/2019	051-5205-580.50-35	PO NUM 051007		EFT:	2,273.75
						VENDOR TOTAL *	.00		10,889.39
0004342	00	WIESE PLUMBING & EXCAVATING INC							
9591	PI4001		00	05/15/2019	055-7205-583.60-59	PO NUM 050886	48,900.00		EMERGENCY SEWER REPAIR
						VENDOR TOTAL *	48,900.00		3RD STREET
0004135	00	WINDOW PRO INC							
4384	PI3794		00	05/15/2019	051-5001-932.60-61	PO NUM 049598		EFT:	117.70
						VENDOR TOTAL *	.00		117.70
0002791	00	YRC FREIGHT							
782-978154-X	PI3922		00	05/15/2019	051-5205-580.60-79	PO NUM 050903	1,683.30		
						VENDOR TOTAL *	1,683.30		
9999999	00	ZRUST, BLAKE A							
000071213	UT		00	05/15/2019	051-0000-143.00-00	MANUAL CHECK	74.55		
						VENDOR TOTAL *	74.55		

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PROGRAM: GM339L

AS OF: 05/15/2019

PAYMENT DATE: 05/15/2019

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
9999999	00								
							EFT/EPAY TOTAL ***		1,454,816.32
							TOTAL EXPENDITURES ****	724,308.32	1,454,816.32
						GRAND TOTAL *****			2,179,124.64

STAFF REPORT

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

FROM: Jody Sanders, Director of Finance

DATE: May 14, 2019

SUBJECT: DU Investment report

Recommendation: Receive DU investment activity

Background: The attached document shows the DU investments in certificates of deposits as of April 30, 2019.

Fiscal Impact: There were no investments maturing in April, and no new investments made.

Department of Utilities Investments

For Month ended 4/30/19

Year End 9/30/2019

BANK	TYPE	CD #	DATE INVESTED	DUE DATE	RATE %	Investment	Dept	Ledger	For Bond
Pinnacle Fremont	CD	7200009835	6/23/2017	6/23/2019	0.0155	100,000.00	Electric	051-0000-127.27-02	General
NPAIT	CDARS	601008A	12/27/2018	6/27/2019	0.0220	2,600,000.00	Sewer	055-0000-127.27-02	General lagoons
NPAIT	CDARS	601008B	12/27/2018	6/27/2019	0.0220	12,300,000.00	Sewer	055-0000-127.27-02	General
5 First National Bank	CD	70053707730	8/10/2017	8/10/2019	0.0157	175,000.00	Water	053-0000-126.00-00	Debt Service CD 76120501
4 First National Bank Fremont	CD	7164224	8/15/2018	8/15/2019	0.0229	250,000.00	Electric	051-0000-126.00-00	Debt Service CD 76117501
NPAIT	CDARS	601008	8/30/2018	8/29/2019	0.0240	2,600,000.00	Electric	051-0000-126.00-00	Debt Service CD 76117501
29 Cornerstone	CD	81277	9/22/2017	9/22/2019	0.0163	846,000.00	Electric	051-0000-126.00-00	Debt Service CD 76115901
Cornerstone	CD	81278	9/22/2017	9/22/2019	0.0163	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
Cornerstone	CDARS	1022102466	12/20/2018	12/19/2019	0.0305	1,317,500.00	Sewer	055-0000-126.00-00	Debt Service
Cornerstone	CDARS	1022102466	12/20/2018	12/19/2019	0.0305	382,500.00	Electric	051-0000-126.00-00	Debt Service CD
Cornerstone	CDARS	1022102474	12/20/2018	12/19/2019	0.0305	1,000,000.00	Gas	057-0000-127.27-02	General
Cornerstone	CDARS	1022102504	12/20/2018	12/19/2019	0.0305	6,800,000.00	Sewer	055-0000-127.27-02	General
10 Pinnacle Fremont	CD	7200009931	3/13/2018	3/13/2020	0.0228	200,000.00	Water	053-0000-126.00-00	Debt Service CD 76111601
11 Pinnacle Fremont	CD	7200009930	3/13/2018	3/13/2020	0.0228	1,750,000.00	Electric	051-0000-126.00-00	Debt Service CD 76111601
21 Pinnacle Fremont	CD	7200009932	3/16/2018	3/16/2020	0.0228	750,000.00	Electric	051-0000-126.00-00	Debt Service CD 76100901/76117501
26 Pinnacle Fremont	CD	7200010102	3/22/2019	3/22/2020	0.0258	1,500,000.00	Electric	051-0000-127.27-02	General
First National Bank Fremont	CD	70053761130	3/26/2018	3/26/2020	0.0231	500,000.00	Water	053-0000-126.00-00	Debt Service CD 76116801/76100901
17 First National Bank Fremont	CD	70053761132	3/26/2018	3/26/2020	0.0231	250,000.00	Sewer	055-0000-126.00-00	Debt Service 76120501
14 First National Bank Fremont	CD	70053761131	3/26/2019	3/26/2020	0.2550	500,000.00	Gas	057-0000-127.27-02	General
9 First National Bank Fremont	CD	70053761129	3/26/2019	3/26/2020	0.2550	2,000,000.00	Electric	051-0000-127.27-02	General
2 First National Bank Fremont	CD	7164222	8/15/2018	8/15/2020	0.0251	250,000.00	Electric	051-0000-121.00-00	Insurance Reserve
3 First National Bank Fremont	CD	7164223	8/15/2018	8/15/2020	0.0251	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
20 First State Bank	CD	1700866046	10/17/2018	10/17/2020	0.0285	500,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
39 First State Bank	CD	1700866047	10/17/2018	10/17/2020	0.0285	1,500,000.00	Electric	051-0000-126.00-00	Debt Service CD

38,571,000.00

Investments by Bank

Pinnacle Fremont	4,300,000.00
First National Bank	4,175,000.00
First State Bank	2,000,000.00
Cornerstone	10,596,000.00
NPAIT	17,500,000.00
	<u>38,571,000.00</u>

Investments by Fund

Electric	12,928,500.00
Water	875,000.00
Sewer	23,267,500.00
Gas	1,500,000.00
	<u>38,571,000.00</u>

STAFF REPORT

TO: Utilities and Infrastructure Board (UIB)
FROM: David Goedeken, P.E., Director of Public Works/City Engineer
DATE: May 14, 2019
SUBJECT: Johnson Road South Pavement Improvements Project

Recommendation: Recommend to Award Agreement to CIVIL SOLUTIONS, LLC.
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Background:

On April 24, 2019 at 5:00 p.m., proposals for engineering services were accepted and opened for the Johnson Road South Pavement Improvements Project. There were ten (10) perspective engineering companies inquiring about the project and two (2) proposals were received. The Johnson Road South Pavement Improvements Project consists of a new roadway, drainage, and utility improvements of Johnson Road from Jack Sutton Drive to Morningside Road.

The project's scope of services are professional consulting services in construction engineering and administration which includes staking, inspections, field and lab testing and traffic control assurance.

Civil Solutions, LLC has been selected as the engineering consultant based on prior experience on related projects, availability, scope of work based on hours and cost, and the lowest proposal.

Fiscal Impact:

Civil Solutions, LLC. of Omaha, Nebraska was the lowest proposal in the amount of \$65,210.00 with the funds coming out of the Street Fund.

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Troy Schaben, Assistant City Administrator - Utility

DATE: May 14, 2019

SUBJECT: Connection Fees

Recommendation: Consider Application to Waive Sewer Connection Fee for 502 Johnson Road.

Background: A request has been made from the property owner of 502 Johnson Road to waive the sewer connection fee of approx. \$4,500.

The City/Utility policy on connection to an existing sanitary sewer that was not constructed as part of a Connection or Assessment District has been that all adjacent landowners pay ½ the frontage in feet times the cost of the sewer (approx. \$20-24 per foot). Subdivisions that construct an interior sewer system at 100% developers cost, which connect to the existing system, have typically not paid the connection fee because those costs will be collected from sewer fees to new customers. A single service connection would not recoup enough of the initial sewer construction costs.

Fiscal Impact: Approx. \$4,500 loss in connection fees

I am asking for a waiver of the usual hook up fee for me to hook up to the city sewer system. I live at 502 Johnson Drive and currently have a septic system. I am surrounded by the city limits. All of my neighbors are parks, churches and schools. At some time in the past sewer lines were constructed on both sides of my lot, down Johnson Drive and also down Johnson Road. For reasons unknown to me the opportunity to hook up to either one was not done at the time which would have been optimum.

Several years later I was advised that my septic system was old and would require some major upgrading in the future and my better option was to try to contact the city again about hooking up to the existing sewer line. I did so and working with the city the hook up fee was recalculated and the city came up with a figure of about \$3500. This figure is still based on frontage. In the last year Don Peterson has begun development of the Sunridge Place project and they will be hooking up approximately 400 units to the city sewers and I have seen no mention of hook up fees.

Since there is going to be a major upgrade of the sewage system in my neighborhood I think that a waiver of the hook up fee for me should be granted. The city will still benefit from the hook up without receiving the hook up fee. I will be paying for the sewer service every month from now on so the city will be receiving income it currently doesn't get. There will be an environmental benefit because although my current septic system is operating efficiently, the city treatment plant can do a much better job. The construction is going on anyway and my two person household will not add a significant burden to scheduled changes. The fee is based on frontage so I have an extra burden because my rectangle shaped lot is widest on the side of the assessment and there are only two people in my household so the assessment does not reflect the actual usage. I will still be paying for all of the costs associated with hooking in except the "hook up fee".

In short, the city and I benefit from this action and the city will only lose a small amount of money in comparison to the benefits. I also feel this is a unique situation caused by the oversight of the city many years ago when hooking up would have been much less costly to all parties. I feel strongly that I am in a situation through no fault of my own and the city should waive the hook up fee for fairness and equity also.

Alan L. Fanning

502 Johnson Drive

STAFF REPORT

TO: Utility and Infrastructure Board

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

DATE: May 14, 2019

SUBJECT: Consider authorizing Fremont Street Department to lend City owned barricades to Fremont Strong Committee for a Flood Victims Benefits event to be held at the Tin Lizzy Tavern on June 1st and 2nd

Recommendation – Recommend Approval of Resolution

Background: The City of Fremont Street Department has received a request from the Fremont Strong Committee for the use of City owned barricades for a Flood Victims Charity Event. The Committee would be responsible for picking the barricades up at the Street Department Shop and delivering the barricades back to the Street Department Shop after the Event. Past practice of the City is to allow this to occur with City Council approval.

Fiscal Impact: The City has no fiscal impact from the adoption of this Resolution.