



## UTILITY & INFRASTRUCTURE BOARD

April 30, 2019 - 4:00 P.M.

Fremont Municipal Building, 2<sup>nd</sup> Floor Conference Room,  
400 East Military, Fremont Nebraska

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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 April 9, 2019.
4. Consider Accounts Payable through April 30, 2019.
5. Receive Collections Report.

### **REGULAR AGENDA:**

6. Consider Renewal of Primary Rate Interface (PRI) Contract with Centurylink.
7. Consider Awarding Contract for Powder Activated Carbon (PAC) to ADA Solutions for Boiler #8 at the Lon D. Wright Power Plan.
8. Consider Awarding Johnson Road South Pavement Improvement Project to Luxa Construction Co., Inc.
9. Consider Amendment to the Fremont Municipal Code to establish Districts of the Operation of Drones.
10. City Administrator Update (no board action is requested).
  - a. Flood Update
  - b. Lon D. Wright Power Plant Outages
  - c. Wastewater Treatment Plant Pretreatment Permit Status
  - d. Transmission Tie Line Substation B
11. Adjournment

The agenda was posted at the Municipal Building on April 26, 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 2<sup>nd</sup> 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 9, 2019 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on April 9, 2019 at 4:00 p.m. in the 2<sup>nd</sup> 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 5, 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, and Vering present, Wiese absent. 4 present, 1 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; Jan Rise, Admin Srvc. Drctr.; Keith Kontor, Water/Sewer/WWTP Supt.; Dave Goedeken, Public Wrks Drctr.; Mike Royuk, Dist. Supt.; Kirk Hillrichs, Gas Supt.; and Al Kaspar, Elec. Engr. Supt.

**CONSENT AGENDA**

Moved by Member Shelso and seconded by Member Vering to approve items 3-5 (Minutes from March 26, 2019, Accounts Payable through April 9, 2019, and the Investments Report). Motion carried 4-0.

**CONSIDER AMENDED INTERCONNECTION AGREEMENT BETWEEN FREMONT DEPARTMENT OF UTILITIES AND OMAHA PUBLIC POWER DISTRICT.**

Shanahan gave overview. Moved by Member Bolton and seconded by Member Vering to recommend to City Council to approve resolution authorizing Fremont Department of Utilities staff to sign an Interconnection Agreement between the City of Fremont Department of Utilities and Omaha Public Power District. Motion carried 4-0.

**CONSIDER STATE BID FOR JOHN DEERE 6110R TRACTOR WITH LOADER FOR THE WATER DEPARTMENT.**

Kontor gave overview. Moved by Member Shelso and seconded by Member Bolton to recommend to City Council to approve resolution authorizing staff to execute a purchase agreement with Platte Valley Equipment for a John Deere 6110R Tractor with Loader for \$92,897.82. Motion carried 4-0.

**EMERGENCY DECLARATION FOR SEWER REPLACEMENT ON 3<sup>RD</sup> STREET BETWEEN UNION AND CLARKSON STREETS.**

Schaben and Kontor gave overview. Moved by Member Bolton and seconded by Member Shelso to recommend to City Council to affirm the emergency declaration for the replacement of the sewer line on 3<sup>rd</sup> street between Union and Clarkson Streets and authorizing staff to issue purchase orders and sign required documents for the expenditures. Motion carried 4-0.

**CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).**

- a. Newton gave update.
- b. Kaspar gave update.
- c. Newton gave update.

- d. Schaben gave overview. Navitas gave presentation.
- e. Royuk gave overview.
- f. Newton gave overview.

**ADJOURNMENT**

Moved by Member Bolton and seconded by Member Vering to adjourn at 5:26 p.m. Motion carried 4-0.

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Allen Sawtelle, Chairman

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Toni Vering, Secretary

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David Shelso

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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:** April 30, 2019

**SUBJECT:** Claims

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**Recommendation:** Move to approve April 10 through April 30, 2019 claims, as well as subsequent claims due and payable before the next meeting of the UIB.

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**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 2, 2019 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Construction, transmission and energy purchases payable to Omaha Public Power District.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill and Central Plains Energy Project (CPEP).
- Coal purchases from Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

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

**Fiscal Impact:** Utility funds claims total **\$ 4,092,242.35**

EAL DESCRIPTION: EAL: 04082019 ANDERSEND

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/08/2019  
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 . . . . . 04/08/2019

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

PROGRAM: GM339L

AS OF: 04/08/2019

PAYMENT DATE: 04/08/2019

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003619	00	FIRST NATIONAL BANK FREMONT (TRUST)						
76111601	04/19		00	04/08/2019	051-5001-927.27-04	Combined Utility 03-06-12	EFT:	213,052.50
76111601	04/19		00	04/08/2019	053-6001-927.27-04	Combined Utility 03-06-12	EFT:	23,672.50
						VENDOR TOTAL *	.00	236,725.00
0003109	00	UPS						
5E9752149			00	04/08/2019	051-5001-940.60-79	4/06/19 Serv Chrg Share	7.25	
5E9752149			00	04/08/2019	051-5001-940.60-79	4/06/19 Serv Chrg Share	7.25	
5E9752149			00	04/08/2019	051-5105-502.60-79	FCX Performance	13.81	
5E9752149			00	04/08/2019	051-5105-502.60-79	Techn for Energy Corp	36.50	
5E9752149			00	04/08/2019	051-5105-502.60-79	Opacity Certification	4.24	
5E9752149			00	04/08/2019	053-6105-502.50-23	Water Samples	55.97	
5E9752149			00	04/08/2019	057-8205-870.60-79	Vivax-Metrotech	21.28	
						VENDOR TOTAL *	146.30	
						EFT/EPAY TOTAL ***		236,725.00
						TOTAL EXPENDITURES ****	146.30	236,725.00
					GRAND TOTAL	*****		236,871.30

DEPARTMENT OF UTILITIES  
ELECTRONIC WITHDRAWAL LIST

FOR UTILITIES AND INFRASTRUCTURE BOARD MEETING: 4/30/19

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>
6549	VANTIV	04/08/19	051-5001-903-60-77	KIOSK CREDIT CARD FEES	26.20
				TOTAL EXPENDITURES	26.20



EAL DESCRIPTION: EAL: 04152019 ANDERSEND

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/15/2019  
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 . . . . . 2019/07  
Payment date . . . . . 04/15/2019

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
0001912	00	OMAHA PUBLIC		POWER DISTRICT				
9705968798	0319		00	04/15/2019	051-5105-555.50-00	Mar SPP Tranmission Cr	EFT:	394.16-
9705968798	0319		00	04/15/2019	051-5305-560.60-76	Mar 2019 Tranmission	EFT:	7,306.72
						VENDOR TOTAL *	.00	6,912.56
0004760	00	SOUTHWEST POWER		POOL INC				
TRN0319FREM			00	04/15/2019	051-5105-555.50-00	Mar 2019 Transmission	EFT:	196,125.02
						VENDOR TOTAL *	.00	196,125.02
0003109	00	UPS						
5E9752159			00	04/15/2019	051-5001-940.60-79	4/13/19 Serv Chrg Share	7.25	
5E9752159			00	04/15/2019	051-5001-940.60-79	4/13/19 Serv Chrg Share	7.25	
5E9752159			00	04/15/2019	051-5105-502.60-79	FCX Performance	1.13	
5E9752159			00	04/15/2019	051-5105-502.60-79	Techn for Energy Corp	16.28	
5E9752159			00	04/15/2019	051-5205-580.60-79	Skarshaug Testing Labs	179.47	
5E9752159			00	04/15/2019	053-6105-502.50-23	Water Samples	55.97	
						VENDOR TOTAL *	267.35	
						EFT/EPAY TOTAL ***		203,037.58
						TOTAL EXPENDITURES ****	267.35	203,037.58
						GRAND TOTAL *****		203,304.93

EAL DESCRIPTION: EAL: 04182019 ANDERSEND

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/18/2019  
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 . . . . . 04/18/2019

PROGRAM: GM339L

AS OF: 04/18/2019

PAYMENT DATE: 04/18/2019

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
0000584	00	CEI							
20190418		PR0418	00	04/18/2019	051-0000-241.00-00	PAYROLL SUMMARY		EFT:	139,119.69
						VENDOR TOTAL *	.00		139,119.69
0001964	00	IBEW LOCAL UNION 1536							
20190404		PR0404	00	04/18/2019	051-0000-241.00-00	PAYROLL SUMMARY	1,756.47		
20190418		PR0418	00	04/18/2019	051-0000-241.00-00	PAYROLL SUMMARY	1,776.96		
						VENDOR TOTAL *	3,533.43		
0002999	00	LAUGHLIN TRUSTEE, KATHLEEN A							
20190418		PR0418	00	04/18/2019	051-0000-241.00-00	PAYROLL SUMMARY	35.00		
						VENDOR TOTAL *	35.00		
0004653	00	NEBRASKA DEPT OF REVENUE-GARNISHMNT							
20190418		PR0418	00	04/18/2019	051-0000-241.00-00	PAYROLL SUMMARY	40.00		
						VENDOR TOTAL *	40.00		
0004192	00	PAYROLL EFT DEDUCTIONS							
20190418		PR0418	00	04/18/2019	051-0000-241.00-00	PAYROLL SUMMARY	179,091.71		
						VENDOR TOTAL *	179,091.71		
						EFT/EPAY TOTAL ***			139,119.69
						TOTAL EXPENDITURES ****	182,700.14		139,119.69
					GRAND TOTAL *****				321,819.83

Prepared 4/16/19, 16:22:10  
Pay Date 4/18/19  
Primary FIRST NATIONAL BANK

CITY OF FREMONT  
Direct Deposit Register

Page 35  
Program PR530L

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Account Number                      Employee Name                      Social Security                      Deposit Amount  
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Final Total      285,682.37      Count      173

EAL DESCRIPTION: EAL: 04222019 ANDERSEND

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/22/2019  
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 . . . . . 04/22/2019

PROGRAM: GM339L

AS OF: 04/22/2019

PAYMENT DATE: 04/22/2019

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004597	00	BP CANADA ENERGY MARKETING				*WIRE*		
5575088	MAR '19		00	04/22/2019	057-8205-807.50-02		861,079.34	
5575088	MAR '19		00	04/22/2019	057-8205-807.50-02	Carlton Surchrg & Storage	3,328.16	
VENDOR TOTAL *							864,407.50	
0005100	00	COTTONWOOD WIND PROJECT LLC						
492429	MAR 19		00	04/22/2019	051-5105-555.50-00	17,762.74 MWh	EFT:	319,195.71
VENDOR TOTAL *							.00	319,195.71
0003109	00	UPS						
5E9752169			00	04/22/2019	051-5001-940.60-79	4/20/19 Serv Chrg Share	14.50	
5E9752169			00	04/22/2019	051-5001-940.60-79	4/20/19 Serv Chrg Share	14.50	
5E9752169			00	04/22/2019	053-6105-502.50-23	Water Samples	56.06	
VENDOR TOTAL *							85.06	
EFT/EPAY TOTAL ***								319,195.71
TOTAL EXPENDITURES ****							864,492.56	319,195.71
GRAND TOTAL *****								1,183,688.27

EAL DESCRIPTION: EAL: 04252019 ANDERSEND

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/01/2019  
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 . . . . . 05/01/2019



PROGRAM: GM339L

AS OF: 05/01/2019

PAYMENT DATE: 05/01/2019

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						
184483464445	PI3534		00	05/01/2019	051-5001-940.50-35	PO NUM 050844	450.00	
						VENDOR TOTAL *	450.00	
0000959	00	ACE HARDWARE						
112814/3	PI3525		00	05/01/2019	051-5001-940.50-35	PO NUM 049278	65.10	
112892/3	PI3595		00	05/01/2019	051-5205-580.50-35	PO NUM 049278	53.49	
112898/3	PI3596		00	05/01/2019	051-5205-580.50-35	PO NUM 049278	5.78	
112888/3	PI3618		00	05/01/2019	051-5205-580.50-35	PO NUM 050834	630.23	
						VENDOR TOTAL *	754.60	
0004995	00	ACME CONTROLS						
992906	PI3548		00	05/01/2019	055-0000-154.00-00	PO NUM 050856	137.15	
992906	PI3587		00	05/01/2019	055-7105-502.50-35	PO NUM 050856	16.73	
						VENDOR TOTAL *	153.88	
0004276	00	AIRGAS USA LLC						
9086913627	PI3329		00	05/01/2019	051-5105-502.50-35	PO NUM 049334	EFT:	159.36
9087016941	PI3330		00	05/01/2019	051-5105-502.50-35	PO NUM 050517	EFT:	523.00
9087124951	PI3418		00	05/01/2019	051-5105-502.50-35	PO NUM 049334	EFT:	225.76
9960549842	PI3444		00	05/01/2019	051-5105-502.60-76	PO NUM 050164	EFT:	1,348.76
9960549873	PI3445		00	05/01/2019	051-5105-502.60-76	PO NUM 050164	EFT:	53.94
9087439542	PI3562		00	05/01/2019	051-5105-502.50-35	PO NUM 049334	EFT:	239.04
9087561235	PI3617		00	05/01/2019	051-5105-502.50-35	PO NUM 050810	EFT:	202.50
9087609951	PI3661		00	05/01/2019	051-5105-502.50-35	PO NUM 050810	EFT:	164.95
9086854987	PI3349		00	05/01/2019	051-5205-580.50-35	PO NUM 050706	EFT:	317.46
9086854987	PI3350		00	05/01/2019	051-5205-580.60-79	PO NUM 050706	EFT:	18.39
9086854988	PI3351		00	05/01/2019	051-5205-580.50-35	PO NUM 050706	EFT:	506.80
9086854988	PI3352		00	05/01/2019	051-5205-580.60-79	PO NUM 050706	EFT:	33.87
						VENDOR TOTAL *	.00	3,793.83
0000965	00	ALL SYSTEMS LLC						
79502	PI3477		00	05/01/2019	051-0000-153.00-00	PO NUM 050582	245.03	
79394	PI3507		00	05/01/2019	051-5001-940.50-35	PO NUM 050598	1,928.00	
79394	PI3508		00	05/01/2019	051-5001-940.60-61	PO NUM 050598	1,440.00	
79508	PI3593		00	05/01/2019	051-5001-940.60-61	PO NUM 050902	65.00	
						VENDOR TOTAL *	3,678.03	
0002612	00	ALTEC INDUSTRIES INC						
50391527	PI3620		00	05/01/2019	051-5205-580.50-48	PO NUM 050860	9.31	
50391527	PI3621		00	05/01/2019	051-5205-580.60-59	PO NUM 050860	238.00	
50391188	PI3625		00	05/01/2019	051-5205-580.50-48	PO NUM 050930	871.98	
50391188	PI3626		00	05/01/2019	051-5205-580.60-59	PO NUM 050930	1,071.00	
50391188	PI3627		00	05/01/2019	051-5205-580.60-79	PO NUM 050930	75.96	
						VENDOR TOTAL *	2,266.25	
0000169	00	AMERICAN PUBLIC POWER ASSOCIATION						
326255	PI3345		00	05/01/2019	051-5205-580.50-35	PO NUM 050664	EFT:	265.00
326539	PI3432		00	05/01/2019	051-5205-580.60-64	PO NUM 050823	EFT:	680.40
						VENDOR TOTAL *	.00	945.40
0002714	00	AMERICAN TEST CENTER INC						

PROGRAM: GM339L

AS OF: 05/01/2019

PAYMENT DATE: 05/01/2019

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
0002714	00	AMERICAN TEST CENTER INC									
2190383							00 05/01/2019	051-0000-173.00-00	Check Recd for Credit Bal	350.00	
2190383		PI3221					00 05/01/2019	051-5205-580.60-59	PO NUM 050740	350.00-	
									VENDOR TOTAL *	.00	
0004587	00	AMERICAN UNDERGROUND SUPPLY LLC									
6884835		PI3361					00 05/01/2019	053-0000-154.00-00	PO NUM 050626	10,275.81	
6884307		PI3398					00 05/01/2019	053-0000-154.00-00	PO NUM 050546	2,914.70	
6884815		PI3386					00 05/01/2019	053-6105-502.50-35	PO NUM 050524	8,239.00	
6884307		PI3420					00 05/01/2019	053-6205-583.50-35	PO NUM 050546	.01	
									VENDOR TOTAL *	21,429.52	
0002869	00	AQUA-CHEM INC									
00190062		PI3528					00 05/01/2019	053-6105-502.50-52	PO NUM 050188	2,534.59	
									VENDOR TOTAL *	2,534.59	
0000983	00	ARPS GRAVEL & CONCRETE INC									
23649		PI3532					00 05/01/2019	051-5105-502.60-61	PO NUM 050811	150.00	
23729		PI3662					00 05/01/2019	051-5105-502.60-61	PO NUM 050811	50.00	
									VENDOR TOTAL *	200.00	
0004904	00	ATLAS COPCO COMPRESSORS LLC									
1119084763		PI3325					00 05/01/2019	051-5105-502.60-65	PO NUM 046436	14,134.43	
									VENDOR TOTAL *	14,134.43	
0002531	00	BABCOCK & WILCOX COMPANY									
BA60362416		PI3322					00 05/01/2019	051-0000-153.00-00	PO NUM 050515	EFT:	8,872.44
BA60362819		PI3544					00 05/01/2019	051-0000-153.00-00	PO NUM 050812	EFT:	2,043.70
BA60362684		PI3426					00 05/01/2019	051-5105-502.50-35	PO NUM 050724	EFT:	575.66
BA60363045		PI3665					00 05/01/2019	051-5105-502.50-35	PO NUM 050878	EFT:	2,615.08
									VENDOR TOTAL *	.00	14,106.88
0004986	00	BELL LUMBER & POLE COMPANY									
INV80637		PI3396					00 05/01/2019	051-0000-154.00-00	PO NUM 050520	EFT:	11,041.29 Power
INV80716		PI3397					00 05/01/2019	051-0000-154.00-00	PO NUM 050520	EFT:	9,697.55 poles for
									VENDOR TOTAL *	.00	20,738.84 inventory
0004380	00	BENETECH INC									
111800		PI3509					00 05/01/2019	051-5105-502.50-52	PO NUM 050771	526.11	
111800		PI3510					00 05/01/2019	051-5105-502.60-79	PO NUM 050771	106.28	
									VENDOR TOTAL *	632.39	
0003545	00	BOMGAARS SUPPLY INC									
16416640		PI3554					00 05/01/2019	051-5105-502.50-35	PO NUM 049279	140.75	
									VENDOR TOTAL *	140.75	
0002902	00	BORDER STATES / KRIZ-DAVIS									
917416364		PI3321					00 05/01/2019	051-0000-154.00-00	PO NUM 050470	EFT:	6,957.72
917461466		PI3405					00 05/01/2019	051-0000-155.00-00	PO NUM 050775	EFT:	924.35
917470458		PI3436					00 05/01/2019	051-0000-154.00-00	PO NUM 050787	EFT:	577.48

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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
0002902	00	BORDER STATES / KRIZ-DAVIS						
917470460	PI3437		00	05/01/2019	051-0000-154.00-00	PO NUM 050816	EFT:	24.40
917470459	PI3478		00	05/01/2019	051-0000-154.00-00	PO NUM 050787	EFT:	52.22
917504417	PI3540		00	05/01/2019	051-0000-154.00-00	PO NUM 050466	EFT:	1,296.25
917461467	PI3545		00	05/01/2019	051-0000-154.00-00	PO NUM 050816	EFT:	28.38
917522566	PI3629		00	05/01/2019	051-0000-154.00-00	PO NUM 050688	EFT:	90.59
917410093	PI3491		00	05/01/2019	051-5105-502.50-35	PO NUM 049291	EFT:	142.92
917430162	PI3492		00	05/01/2019	051-5105-502.50-35	PO NUM 049291	EFT:	33.00
917397329	PI3488		00	05/01/2019	051-5205-580.50-35	PO NUM 049291	EFT:	25.68
917397331	PI3489		00	05/01/2019	051-5205-580.50-35	PO NUM 049291	EFT:	43.93
917422917	PI3490		00	05/01/2019	051-5205-580.50-35	PO NUM 049291	EFT:	74.76
917525955	PI3598		00	05/01/2019	055-7205-583.50-35	PO NUM 049291	EFT:	123.18
917535017	PI3642		00	05/01/2019	055-7205-583.50-35	PO NUM 049291	EFT:	125.52
						VENDOR TOTAL *	.00	10,520.38
0004518	00	CAPPEL AUTO SUPPLY INC						
254050	PI3415		00	05/01/2019	051-5001-940.50-35	PO NUM 049313	110.75	
254382	PI3600		00	05/01/2019	051-5001-940.50-35	PO NUM 049313	51.04	
254517	PI3602		00	05/01/2019	051-5001-940.50-35	PO NUM 049313	71.45	
254604	PI3603		00	05/01/2019	051-5001-940.50-35	PO NUM 049313	140.65	
255026	PI3604		00	05/01/2019	051-5001-940.50-35	PO NUM 049313	15.15	
254380	PI3599		00	05/01/2019	055-7105-502.50-48	PO NUM 049313	60.99	
254449	PI3601		00	05/01/2019	055-7105-502.50-48	PO NUM 049313	3.99-	
253754	PI3615		00	05/01/2019	055-7105-502.50-48	PO NUM 050762	349.44	
						VENDOR TOTAL *	795.48	
0004144	00	CARPENTER PAPER COMPANY						
317202-00	PI3522		00	05/01/2019	051-0000-154.00-00	PO NUM 050827	146.89	
317230-00	PI3523		00	05/01/2019	051-0000-154.00-00	PO NUM 050827	111.61	
						VENDOR TOTAL *	258.50	
0000251	00	CB&I LLC						
374221336	#3 PI3609		00	05/01/2019	055-7105-502.60-58	PO NUM 049974	EFT:	434,574.00
						VENDOR TOTAL *	.00	434,574.00
0002951	00	CENTRAL STATES GROUP						
1368290-00	PI3481		00	05/01/2019	051-0000-153.00-00	PO NUM 050832	713.23	
1366632-00	PI3348		00	05/01/2019	051-5105-502.50-35	PO NUM 050690	55.83	
						VENDOR TOTAL *	769.06	
0002675	00	CENTURYLINK						
4027219747	0419PI3380		00	05/01/2019	051-5001-922.50-53	PO NUM 049318	51.05	
402D250414	0419PI3416		00	05/01/2019	051-5001-922.50-53	PO NUM 049318	588.23	
402D250415	0419PI3417		00	05/01/2019	051-5001-922.50-53	PO NUM 049318	588.23	
4027272600	0419PI3605		00	05/01/2019	051-5001-922.50-53	PO NUM 049318	48.14	
4027272606	0419PI3606		00	05/01/2019	051-5001-922.50-53	PO NUM 049318	423.03	
4027272654	0419PI3607		00	05/01/2019	051-5001-922.50-53	PO NUM 049318	51.34	
						VENDOR TOTAL *	1,750.02	
9999999	00	CHMELKA, ANN E						

Progress payment on EggShaped Digester

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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
INVOICE NO	VOUCHER NO	P.O. NO						
9999999	00	CHMELKA, ANN E						
000077255	UT		00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	61.01	
						VENDOR TOTAL *	61.01	
0004474	00	CIRCUIT BREAKER SALES CO INC						
29862-A	PI3614		00	05/01/2019	051-5205-580.50-35	PO NUM 050731	123,967.02	Sub F 15KV replacement breakers (5) Emergency FLOOD DAMAGE
						VENDOR TOTAL *	123,967.02	
0005036	00	CLARK-RELIANCE CORP / ICON MGMT SYS						
423511	PI3400		00	05/01/2019	051-0000-153.00-00	PO NUM 050615	211.65	
						VENDOR TOTAL *	211.65	
0005193	00	CONVERGINT TECHNOLOGIES LLC						
2019569	PI3472		00	05/01/2019	051-5001-903.50-35	PO NUM 050828	2,255.56	
2019569	PI3473		00	05/01/2019	051-5001-903.60-61	PO NUM 050828	936.00	
						VENDOR TOTAL *	3,191.56	
0004152	00	CORE & MAIN LP						
K302695	PI3401		00	05/01/2019	053-0000-154.00-00	PO NUM 050686	6,603.71	
						VENDOR TOTAL *	6,603.71	
9999999	00	CORRADO, LAURA						
000067333	UT		00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	22.87	
						VENDOR TOTAL *	22.87	
0004480	00	CSI SOUTH SIDE PRESS						
25758	PI3419		00	05/01/2019	051-5001-903.50-31	PO NUM 050360	1,081.98	
						VENDOR TOTAL *	1,081.98	
9999999	00	DAEHN, GALINA M						
000076873	UT		00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	94.81	
						VENDOR TOTAL *	94.81	
0004646	00	DATABANK IMX LLC						
I45005589	PI3383		00	05/01/2019	051-5001-922.60-61	PO NUM 050314	185.00	
						VENDOR TOTAL *	185.00	
9999999	00	DELONG, BROOKE N						
000077733	UT		00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	139.87	
						VENDOR TOTAL *	139.87	
0002897	00	DIERS INC						
5012267	PI3407		00	05/01/2019	051-5205-580.50-48	PO NUM 049283	EFT:	135.19
6038428	PI3622		00	05/01/2019	055-7105-502.50-48	PO NUM 050898	EFT:	690.24
6038428	PI3623		00	05/01/2019	055-7105-502.60-59	PO NUM 050898	EFT:	504.95
						VENDOR TOTAL *	.00	1,330.38
0001313	00	DILLON CHEVROLET FREMONT INC, SID						
1TCS446838	PI3439		00	05/01/2019	051-5205-580.60-59	PO NUM 049284	120.00	
1TCS444142	PI3464		00	05/01/2019	051-5205-580.50-48	PO NUM 050782	160.77	

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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
0001313	00	DILLON CHEVROLET FREMONT INC, SID							
1TCS444142	PI3465		00	05/01/2019	051-5205-580.60-59	PO NUM 050782		300.00	
1TCS447315	PI3636		00	05/01/2019	051-5205-580.60-59	PO NUM 049284		240.00	
						VENDOR TOTAL *		820.77	
9999999	00	DON MUCKEY AGENCY, INC							
000074603	UT		00	05/01/2019	051-0000-143.00-00	MANUAL CHECK		58.41	
						VENDOR TOTAL *		58.41	
0002880	00	DUNRITE INC							
B728676	PI3403		00	05/01/2019	051-0000-154.00-00	PO NUM 050742		168.16	
B728676	PI3427		00	05/01/2019	051-5001-940.50-35	PO NUM 050742		118.66	
						VENDOR TOTAL *		286.82	
0003091	00	DUTTON-LAINSON CO							
S6562-1	PI3433		00	05/01/2019	051-0000-154.00-00	PO NUM 050437		EFT:	876.34
S7294-1	PI3435		00	05/01/2019	051-0000-154.00-00	PO NUM 050681		EFT:	163.76
S5830-1	PI3476		00	05/01/2019	051-0000-159.00-00	PO NUM 050136		EFT:	6,933.60
S6432-1	PI3539		00	05/01/2019	051-0000-154.00-00	PO NUM 050398		EFT:	816.33
798613-1	PI3546		00	05/01/2019	051-0000-154.00-00	PO NUM 050843		EFT:	156.64
798879-1	PI3549		00	05/01/2019	051-0000-154.00-00	PO NUM 050891		EFT:	237.54
S6562-1	PI3449		00	05/01/2019	051-5001-940.60-79	PO NUM 050437		EFT:	21.51
						VENDOR TOTAL *		.00	9,205.72
0004605	00	DXP ENTERPRISES INC							
50486147	PI3660		00	05/01/2019	051-5001-940.50-35	PO NUM 050785		EFT:	587.59
						VENDOR TOTAL *		.00	587.59
0003087	00	EAKES OFFICE SOLUTIONS							
7760233-0	PI3590		00	05/01/2019	051-5105-502.50-35	PO NUM 050876		53.48	
						VENDOR TOTAL *		53.48	
9999999	00	EASTWOOD, ALICIA A							
000073799	UT		00	05/01/2019	051-0000-143.00-00	MANUAL CHECK		153.50	
						VENDOR TOTAL *		153.50	
0004150	00	EATON CORPORATION							
50938944 &	CM	PI3505	00	05/01/2019	051-5105-502.50-35	PO NUM 050526		174.56	
50938944 &	CM	PI3506	00	05/01/2019	051-5105-502.60-79	PO NUM 050526		11.69	
						VENDOR TOTAL *		186.25	
0002959	00	EGAN SUPPLY CO							
298934	PI3524		00	05/01/2019	051-0000-154.00-00	PO NUM 050835		39.55	
298934	PI3533		00	05/01/2019	051-5001-940.50-35	PO NUM 050835		211.43	
						VENDOR TOTAL *		250.98	
0005155	00	EHPV OPERATING GROUP LLC (BIG RED)							
0183A/040819	PI3550		00	05/01/2019	051-5105-502.20-29	PO NUM 049245		18.39	
0193A/040819	PI3551		00	05/01/2019	051-5105-502.20-29	PO NUM 049245		12.55	
0198A/040819	PI3552		00	05/01/2019	051-5105-502.20-29	PO NUM 049245		14.06	

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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
0005155	00	EHPV OPERATING GROUP LLC (BIG RED)							
0199/040819	PI3553		00	05/01/2019	051-5105-502.20-29	PO NUM 049245		10.82	
						VENDOR TOTAL *		55.82	
0004551	00	ELEMETAL FABRICATION LLC							
13233	PI3499		00	05/01/2019	051-5105-502.50-35	PO NUM 049300		247.73	
13235	PI3500		00	05/01/2019	051-5105-502.50-35	PO NUM 049300		96.56	
13124	PI3359		00	05/01/2019	051-5205-580.50-48	PO NUM 050766		358.76	
13250	PI3537		00	05/01/2019	051-5205-580.50-48	PO NUM 050868		208.84	
13250	PI3538		00	05/01/2019	051-5205-580.60-61	PO NUM 050868		207.58	
100757	PI3413		00	05/01/2019	053-6205-583.50-48	PO NUM 049300		82.80	
						VENDOR TOTAL *		1,202.27	
0001091	00	EMANUEL PRINTING INC							
9340-9341	PI3616		00	05/01/2019	051-5001-920.50-31	PO NUM 050804		608.30	
						VENDOR TOTAL *		608.30	
0004026	00	ENVIRONMENTAL ANALYSIS SOUTH INC							
149943	PI3357		00	05/01/2019	055-7105-502.60-54	PO NUM 050765		346.80	
149965	PI3358		00	05/01/2019	055-7105-502.60-54	PO NUM 050765		475.00	
						VENDOR TOTAL *		821.80	
0002050	00	FASTENAL CO							
NEFRE164311	PI3485		00	05/01/2019	051-5001-940.50-35	PO NUM 049286	EFT:		202.22
NEFRE165224	PI3557		00	05/01/2019	051-5001-940.50-35	PO NUM 049286	EFT:		153.40
NEFRE165012	PI3597		00	05/01/2019	051-5001-940.50-35	PO NUM 049286	EFT:		176.87
NEFRE165336	PI3674		00	05/01/2019	051-5001-940.50-35	PO NUM 050939	EFT:		127.65
NEFRE164806	PI3486		00	05/01/2019	051-5105-502.50-35	PO NUM 049286	EFT:		30.85
NEFRE165016	PI3555		00	05/01/2019	051-5105-502.50-35	PO NUM 049286	EFT:		77.92
NEFRE165336	PI3675		00	05/01/2019	051-5205-580.50-35	PO NUM 050939	EFT:		153.00
NEFRE165147	PI3556		00	05/01/2019	055-7105-502.50-35	PO NUM 049286	EFT:		25.90
						VENDOR TOTAL *		.00	947.81
0004993	00	FIKES COMMERCIAL HYGIENE LLC							
16534	PI3503		00	05/01/2019	051-5001-932.60-61	PO NUM 049322	EFT:		164.78
						VENDOR TOTAL *		.00	164.78
0002884	00	FREMONT AREA CHAMBER							
23498	PI3608		00	05/01/2019	051-5001-919.60-65	PO NUM 049404		300.00	
						VENDOR TOTAL *		300.00	
0001111	00	FREMONT BUILDERS SUPPLY INC							
544625	PI3575		00	05/01/2019	051-5001-940.50-35	PO NUM 050663		1,395.48	
544625	PI3576		00	05/01/2019	051-5001-940.60-61	PO NUM 050663		423.39	
544511	PI3610		00	05/01/2019	051-5001-940.50-35	PO NUM 050656		1,400.33	
544511	PI3611		00	05/01/2019	051-5001-940.60-61	PO NUM 050656		480.00	
544640	PI3612		00	05/01/2019	051-5001-940.50-35	PO NUM 050663		782.70	
544640	PI3613		00	05/01/2019	051-5001-940.60-61	PO NUM 050663		225.00	
						VENDOR TOTAL *		4,706.90	
0001131	00	FREMONT TRIBUNE							

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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	
0001131	00	FREMONT TRIBUNE							
60003332	0319	PI3414	00	05/01/2019	051-5001-926.60-78	PO NUM 049309	129.78		
825479-1		PI3561	00	05/01/2019	051-5001-903.60-78	PO NUM 049309	393.00		
						VENDOR TOTAL *	522.78		
0001132	00	FREMONT WINNELSON CO							
329408	00	PI3487	00	05/01/2019	051-5105-502.50-35	PO NUM 049287	179.81		
329933	01	PI3558	00	05/01/2019	051-5105-502.50-35	PO NUM 049287	115.56		
329391	00	PI3326	00	05/01/2019	055-7105-502.50-35	PO NUM 049287	178.76		
						VENDOR TOTAL *	474.13		
0001139	00	GERHOLD CONCRETE CO INC							
25485		PI3424	00	05/01/2019	051-5001-940.50-35	PO NUM 050715	580.25		
23964		PI3371	00	05/01/2019	053-6205-583.50-35	PO NUM 049288	173.02		
25486		PI3425	00	05/01/2019	055-7105-502.50-35	PO NUM 050716	770.00		
						VENDOR TOTAL *	1,523.27		
9999999	00	GLEASON, CHAD M							
000060385		UT	00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	34.65		
						VENDOR TOTAL *	34.65		
0001148	00	GOREE BACKHOE & EXCAVATING INC							
11904		PI3428	00	05/01/2019	051-5001-940.50-35	PO NUM 050767	1,166.56		
11903		PI3624	00	05/01/2019	053-6105-502.50-35	PO NUM 050923	4,979.25		
						VENDOR TOTAL *	6,145.81		
0001742	00	GRAINGER							
9138383733		PI3541	00	05/01/2019	051-0000-153.00-00	PO NUM 050528	EFT:	515.72	
9131564578		PI3429	00	05/01/2019	051-5001-940.50-35	PO NUM 050769	EFT:	952.92	
9138383733		PI3571	00	05/01/2019	051-5001-940.50-35	PO NUM 050528	EFT:	14.17	
9125811654		PI3353	00	05/01/2019	055-7105-502.50-35	PO NUM 050708	EFT:	1,106.45	
						VENDOR TOTAL *	.00	2,589.26	
0001445	00	GRAYBAR ELECTRIC CO							
9309340597		PI3324	00	05/01/2019	051-0000-154.00-00	PO NUM 050746	573.52		
9309545413		PI3535	00	05/01/2019	051-5105-502.50-35	PO NUM 050847	294.62		
9309572718		PI3585	00	05/01/2019	051-5105-502.50-35	PO NUM 050847	1,976.12		
9309572718		PI3586	00	05/01/2019	051-5105-502.60-79	PO NUM 050847	133.74		
9309616663		PI3619	00	05/01/2019	051-5105-502.50-35	PO NUM 050847	883.87		
						VENDOR TOTAL *	3,861.87		
0004707	00	GREAT PLAINS COMMUNICATIONS INC							
9927040235	0419	PI3650	00	05/01/2019	051-5001-922.50-53	PO NUM 049376	152.18		
9927040235	0419	PI3651	00	05/01/2019	051-5001-922.60-65	PO NUM 049376	1,000.00		
						VENDOR TOTAL *	1,152.18		
0004011	00	GURNEY & ASSOCIATES INC, BERT							
6699		PI3520	00	05/01/2019	055-0000-154.00-00	PO NUM 050768	795.00		
						VENDOR TOTAL *	795.00		
0003155	00	HACH COMPANY							

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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
0003155	00	HACH COMPANY						
11403184		PI3389	00	05/01/2019	051-5105-502.50-52	PO NUM 050693	463.40	
11402125		PI3421	00	05/01/2019	051-5105-502.50-52	PO NUM 050693	99.94	
11402125		PI3422	00	05/01/2019	051-5105-502.60-79	PO NUM 050693	47.74	
11405085		PI3423	00	05/01/2019	051-5105-502.50-52	PO NUM 050693	92.28	
11398732		PI3354	00	05/01/2019	053-6105-502.50-35	PO NUM 050712	1,622.59	
11398732		PI3355	00	05/01/2019	053-6105-502.60-79	PO NUM 050712	76.08	
						VENDOR TOTAL *	2,402.03	
0004419	00	HANSEN TIRE LLC						
24932		PI3640	00	05/01/2019	051-5105-502.50-48	PO NUM 049289	2.11	
24932		PI3641	00	05/01/2019	051-5105-502.60-59	PO NUM 049289	20.00	
24931		PI3638	00	05/01/2019	053-6205-583.50-48	PO NUM 049289	4.22	
24931		PI3639	00	05/01/2019	053-6205-583.60-59	PO NUM 049289	55.00	
24773		PI3431	00	05/01/2019	055-7205-583.50-48	PO NUM 050822	275.50	
24930		PI3637	00	05/01/2019	057-8205-870.60-59	PO NUM 049289	20.00	
						VENDOR TOTAL *	376.83	
0002847	00	HARCROS CHEMICALS INC						
050115219		PI3399	00	05/01/2019	051-0000-154.00-00	PO NUM 050586	1,253.74	
						VENDOR TOTAL *	1,253.74	
0000622	00	HAWKINS INC						
4477347		PI3653	00	05/01/2019	053-6105-502.50-52	PO NUM 050189	3,357.20	
						VENDOR TOTAL *	3,357.20	
0002794	00	HDR ENGINEERING INC						
1200183108		PI3484	00	05/01/2019	053-6105-502.60-57	PO NUM 043936	EFT:	2,520.19
1200184277		PI3635	00	05/01/2019	055-7105-502.60-61	PO NUM 044217	EFT:	77,204.94
						VENDOR TOTAL *	.00	79,725.13
0002341	00	HEATH CONSULTANTS INC						
1038186		PI3460	00	05/01/2019	057-8205-870.50-35	PO NUM 050772	109.14	
1038186		PI3461	00	05/01/2019	057-8205-870.60-61	PO NUM 050772	334.37	
1038186		PI3462	00	05/01/2019	057-8205-870.60-79	PO NUM 050772	50.41	
						VENDOR TOTAL *	493.92	
0004062	00	HOUSTON & ASSOCIATES LLC						
422		PI3565	00	05/01/2019	057-8205-870.60-61	PO NUM 049379	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
9999999	00	HUDSON, THEODORE L						
000078083		UT	00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	239.93	
						VENDOR TOTAL *	239.93	
0004260	00	IA NE SD PRIMA CHAPTER						
2019 DUES		PI3589	00	05/01/2019	051-5001-903.60-67	PO NUM 050861	40.00	
						VENDOR TOTAL *	40.00	
0004599	00	IBT INC						



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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
0004599	00	IBT INC						
7440886		PI3542	00	05/01/2019	051-0000-154.00-00	PO NUM 050701	EFT:	605.67
						VENDOR TOTAL *	.00	605.67
0004036	00	INDUSTRIAL DESIGN SOLUTIONS INC						
1560		PI3438	00	05/01/2019	051-5105-502.60-61	PO NUM 042701	255.00	
						VENDOR TOTAL *	255.00	
0003966	00	INTL PUBLIC MANAGEMENT ASSN FOR HR						
44201-P1K4K9		PI3474	00	05/01/2019	051-5001-926.60-61	PO NUM 050837	1,231.50	
						VENDOR TOTAL *	1,231.50	
0004205	00	JCI INDUSTRIES INC						
8175022		PI3529	00	05/01/2019	053-6105-502.60-61	PO NUM 050281	4,867.90	
						VENDOR TOTAL *	4,867.90	
9999999	00	JENSON, CY D						
000076933		UT	00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	147.10	
						VENDOR TOTAL *	147.10	
0004550	00	JOHNSON'S CYCLE AND AUTO LLC						
128002		PI3591	00	05/01/2019	051-5105-502.50-48	PO NUM 050884	69.54	
						VENDOR TOTAL *	69.54	
9999999	00	KEMPKES, OLIVIA C						
000074849		UT	00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	60.35	
						VENDOR TOTAL *	60.35	
0005194	00	KPE ENGINEERS/ARCHITECTS/FORENSIC						
6163		PI3669	00	05/01/2019	051-5001-950.80-50	PO NUM 050920	1,928.50	
6209		PI3676	00	05/01/2019	051-5001-950.80-50	PO NUM 050920	13,712.50	
						VENDOR TOTAL *	15,641.00	
9999999	00	KUNNEKE, PIETER A						
000078035		UT	00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	106.33	
						VENDOR TOTAL *	106.33	
0001615	00	LAKELAND ENGINEERING EQUIPMENT CO						
14130254-01		PI3323	00	05/01/2019	051-0000-153.00-00	PO NUM 050608	416.50	
14130375-01		PI3402	00	05/01/2019	051-0000-153.00-00	PO NUM 050704	255.90	
						VENDOR TOTAL *	672.40	
9999999	00	LAMP, KEVIN R						
000076083		UT	00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	38.04	
						VENDOR TOTAL *	38.04	
9999999	00	LIVINGSTON, DAYMI						
000073197		UT	00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	27.04	
						VENDOR TOTAL *	27.04	
0005065	00	M&C TECHGROUP NORTH AMERICA 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
0005065	00	M&C TECHGROUP NORTH AMERICA INC							
4038545		PI3577	00	05/01/2019	051-5105-502.50-35	PO NUM 050736		70.55	
4038545		PI3578	00	05/01/2019	051-5105-502.60-61	PO NUM 050736		162.65	
						VENDOR TOTAL *		233.20	
9999999	00	MARTIN, DONNA M							
000072967		UT	00	05/01/2019	051-0000-143.00-00	MANUAL CHECK		200.00	
						VENDOR TOTAL *		200.00	
9999999	00	MARTINEZ ROBLES, JESUS							
000076693		UT	00	05/01/2019	051-0000-143.00-00	MANUAL CHECK		143.19	
						VENDOR TOTAL *		143.19	
0002052	00	MATHESON LINWELD							
51440395		PI3372	00	05/01/2019	051-5001-940.60-76	PO NUM 049293		EFT:	69.00
51436104		PI3327	00	05/01/2019	051-5105-502.60-76	PO NUM 049293		EFT:	133.66
19477354		PI3493	00	05/01/2019	051-5105-502.50-35	PO NUM 049293		EFT:	660.64
51440395		PI3373	00	05/01/2019	051-5205-580.60-76	PO NUM 049293		EFT:	104.49
51440395		PI3374	00	05/01/2019	057-8205-870.60-76	PO NUM 049293		EFT:	69.66
						VENDOR TOTAL *		.00	1,037.45
0003289	00	MATT FRIEND TRUCK EQUIPMENT INC							
0086297-IN		PI3346	00	05/01/2019	051-5205-580.50-48	PO NUM 050682		763.73	
0086297-IN		PI3347	00	05/01/2019	051-5205-580.60-79	PO NUM 050682		1.10	
						VENDOR TOTAL *		764.83	
9999999	00	MAUSBACH, NATHAN T							
000073027		UT	00	05/01/2019	051-0000-143.00-00	MANUAL CHECK		99.35	
						VENDOR TOTAL *		99.35	
0000667	00	MCMMASTER-CARR SUPPLY CO							
90350886		PI3343	00	05/01/2019	051-5001-940.50-35	PO NUM 050657		85.28	
90350886		PI3344	00	05/01/2019	051-5001-940.60-79	PO NUM 050657		9.17	
90346983		PI3356	00	05/01/2019	051-5105-502.50-35	PO NUM 050725		267.63	
91353912		PI3580	00	05/01/2019	051-5105-502.50-35	PO NUM 050814		129.59	
						VENDOR TOTAL *		491.67	
9999999	00	MCPHERRAN, DONALD L							
000021291		UT	00	05/01/2019	051-0000-143.00-00	MANUAL CHECK		158.08	
						VENDOR TOTAL *		158.08	
0001229	00	MENARDS - FREMONT							
72381		PI3406	00	05/01/2019	051-0000-154.00-00	PO NUM 050790		615.43	
72380		PI3410	00	05/01/2019	051-5001-940.50-35	PO NUM 049296		3.20	
72419		PI3495	00	05/01/2019	051-5001-940.50-35	PO NUM 049296		37.85	
72091		PI3328	00	05/01/2019	051-5105-502.50-35	PO NUM 049296		93.27	
72087		PI3494	00	05/01/2019	051-5105-502.50-35	PO NUM 049296		20.32	
72974		PI3643	00	05/01/2019	051-5205-580.50-95	PO NUM 049296		29.96	
72427		PI3411	00	05/01/2019	053-6205-583.50-35	PO NUM 049296		131.03	
72326		PI3408	00	05/01/2019	055-7105-502.50-35	PO NUM 049296		150.35	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0001229	00	MENARDS - FREMONT							
72340		PI3409	00	05/01/2019	055-7105-502.50-35	PO NUM 049296		65.15	
72555		PI3496	00	05/01/2019	055-7105-502.50-35	PO NUM 049296		63.99	
72701		PI3536	00	05/01/2019	055-7105-502.50-35	PO NUM 050858		469.00	
72658		PI3559	00	05/01/2019	055-7105-502.50-35	PO NUM 049296		18.98	
						VENDOR TOTAL *		1,698.53	
0005165	00	METHODIST FREMONT HEALTH							
IN536/4021		PI3566	00	05/01/2019	051-5001-926.60-61	PO NUM 049564		295.00	
IN544/4031		PI3567	00	05/01/2019	051-5001-926.60-61	PO NUM 049564		120.00	
						VENDOR TOTAL *		415.00	
0002960	00	MIDLAND SCIENTIFIC INC							
5857934		PI3331	00	05/01/2019	055-7105-502.50-52	PO NUM 050644		645.72	
5859789		PI3332	00	05/01/2019	055-7105-502.50-35	PO NUM 050644		41.66	
5859789		PI3333	00	05/01/2019	055-7105-502.50-52	PO NUM 050644		699.83	
5860419		PI3334	00	05/01/2019	055-7105-502.50-52	PO NUM 050644		894.01	
5863575		PI3335	00	05/01/2019	055-7105-502.50-52	PO NUM 050644		733.20	
5863577		PI3336	00	05/01/2019	055-7105-502.50-52	PO NUM 050644		147.00	
5863578		PI3337	00	05/01/2019	055-7105-502.50-52	PO NUM 050644		105.62	
5863579		PI3338	00	05/01/2019	055-7105-502.50-35	PO NUM 050644		143.89	
5863580		PI3339	00	05/01/2019	055-7105-502.50-52	PO NUM 050644		324.34	
5863586		PI3340	00	05/01/2019	055-7105-502.50-52	PO NUM 050644		565.22	
5863590		PI3341	00	05/01/2019	055-7105-502.50-35	PO NUM 050644		122.12	
5863593		PI3342	00	05/01/2019	055-7105-502.50-35	PO NUM 050644		125.91	
						VENDOR TOTAL *		4,548.52	
0003008	00	MIDWEST LABORATORIES INC							
939091		PI3518	00	05/01/2019	053-6105-502.60-61	PO NUM 050859		160.00	
939090		PI3412	00	05/01/2019	055-7105-502.60-54	PO NUM 049297		608.00	
						VENDOR TOTAL *		768.00	
0003451	00	MIDWEST UNDERGROUND SUPPLY LLC							
IM22692		PI3572	00	05/01/2019	051-5001-940.50-48	PO NUM 050590		763.63	
						VENDOR TOTAL *		763.63	
0004883	00	MISSISSIPPI LIME COMPANY							
1427759			00	05/01/2019	051-0000-158.02-00	4/03/19 26.01 TN		EFT:	5,169.06
1428790			00	05/01/2019	051-0000-158.02-00	4/10/19 26.02 TN		EFT:	5,171.05
1429821			00	05/01/2019	051-0000-158.02-00	4/17/19 25.99 TN		EFT:	5,165.09
						VENDOR TOTAL *		.00	15,505.20
0001486	00	MOTION INDUSTRIES INC							
NE01-510003		PI3362	00	05/01/2019	051-0000-153.00-00	PO NUM 050637		331.49	
NE01-510770		PI3479	00	05/01/2019	051-0000-153.00-00	PO NUM 050815		163.90	
NE01-510382		PI3388	00	05/01/2019	051-5105-502.50-35	PO NUM 050632		18.22	
NE01-511272		PI3664	00	05/01/2019	051-5105-502.50-35	PO NUM 050873		288.88	
						VENDOR TOTAL *		802.49	
0002985	00	MSC INDUSTRIAL SUPPLY CO 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	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC							
76557990	PI3364		00	05/01/2019	051-0000-154.00-00	PO NUM 050707	EFT:	63.49	
76236020	PI3366		00	05/01/2019	051-0000-154.00-00	PO NUM 050754	EFT:	246.26	
76236030	PI3367		00	05/01/2019	051-0000-154.00-00	PO NUM 050754	EFT:	61.80	
C76965280	PI3368		00	05/01/2019	051-0000-154.00-00	PO NUM 050764	EFT:	1,010.90	
76965290	PI3369		00	05/01/2019	051-0000-154.00-00	PO NUM 050764	EFT:	58.94	
C77545790	PI3404		00	05/01/2019	051-0000-154.00-00	PO NUM 050773	EFT:	872.29	
79233250	PI3480		00	05/01/2019	051-0000-154.00-00	PO NUM 050825	EFT:	301.48	
80564500	PI3631		00	05/01/2019	051-0000-154.00-00	PO NUM 050863	EFT:	825.29	
82173450	PI3632		00	05/01/2019	051-0000-154.00-00	PO NUM 050863	EFT:	64.61	
C82614070	PI3633		00	05/01/2019	051-0000-154.00-00	PO NUM 050904	EFT:	247.36	
C77545790	PI3430		00	05/01/2019	051-5001-940.50-35	PO NUM 050773	EFT:	68.52	
79233250	PI3514		00	05/01/2019	051-5001-932.50-35	PO NUM 050825	EFT:	59.83	
81857960	PI3655		00	05/01/2019	051-5001-940.60-61	PO NUM 050259	EFT:	42.80	
77510070	PI3393		00	05/01/2019	051-5105-502.50-35	PO NUM 050756	EFT:	1,034.65	
78030560	PI3456		00	05/01/2019	051-5105-502.50-35	PO NUM 050739	EFT:	750.24	
C76486050	PI3459		00	05/01/2019	051-5105-502.50-35	PO NUM 050756	EFT:	779.47	
77900330	PI3463		00	05/01/2019	051-5105-502.50-35	PO NUM 050776	EFT:	97.58	
81406510	PI3568		00	05/01/2019	051-5105-502.50-35	PO NUM 050192	EFT:	632.05	
81406520	PI3654		00	05/01/2019	051-5105-502.50-35	PO NUM 050192	EFT:	71.10	
83321830	PI3663		00	05/01/2019	051-5105-502.50-35	PO NUM 050871	EFT:	244.09	
C83032130	PI3670		00	05/01/2019	051-5105-502.50-35	PO NUM 050924	EFT:	199.58	
C83032150	PI3671		00	05/01/2019	051-5105-502.50-35	PO NUM 050924	EFT:	28.62	
C82614070	PI3666		00	05/01/2019	051-5205-580.50-35	PO NUM 050904	EFT:	450.26	
						VENDOR TOTAL *	.00	8,211.21	
0000746	00	MUELLER CO LLC							
3998728	PI3547		00	05/01/2019	057-0000-154.00-00	PO NUM 050852	777.03		
						VENDOR TOTAL *	777.03		
0003095	00	MUNICIPAL SUPPLY INC OF OMAHA							
0723086-IN	PI3630		00	05/01/2019	053-0000-154.00-00	PO NUM 050730	2,418.77		
0723086-IN	PI3659		00	05/01/2019	053-6205-583.50-35	PO NUM 050730	7,696.07		
						VENDOR TOTAL *	10,114.84		
0002767	00	NATIONAL SAFETY COUNCIL							
236816/2019	PI3668		00	05/01/2019	051-5001-926.60-67	PO NUM 050916	670.00		
						VENDOR TOTAL *	670.00		
0001958	00	NEBR PUBLIC HEALTH ENVIRONMENTAL							
511994	PI3652		00	05/01/2019	053-6105-502.60-61	PO NUM 049464	EFT:	1,392.00	
						VENDOR TOTAL *	.00	1,392.00	
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP							
000037029	UT		00	05/01/2019	051-0000-143.00-00	Energy Assistance Refund	263.27		
						VENDOR TOTAL *	263.27		
0002567	00	NEBRASKA WATER ENVIRONMENT ASSN							
030619/JURGENSJ	PI3658		00	05/01/2019	055-7105-502.60-62	PO NUM 050710	350.00		
						VENDOR TOTAL *	350.00		
9999999	00	NICHOLS, MATTHEW S							

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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	NICHOLS, MATTHEW S									
000076661		UT				00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	152.60	
									VENDOR TOTAL *	152.60	
0004716	00	NIECE PRODUCTS OF KANSAS INC									
24589		PI3583				00	05/01/2019	051-5105-502.50-35	PO NUM 050840	127.95	
24589		PI3584				00	05/01/2019	051-5105-502.60-79	PO NUM 050840	19.95	
									VENDOR TOTAL *	147.90	
0001473	00	NMC INC									
CUI615719		PI3448				00	05/01/2019	051-5105-502.50-35	PO NUM 050318	349.25	
CUI638067		PI3455				00	05/01/2019	051-5105-502.50-35	PO NUM 050734	360.13	
INV309075		PI3657				00	05/01/2019	051-5105-502.60-61	PO NUM 050696	2,163.02	
									VENDOR TOTAL *	2,872.40	
9999999	00	NUSSBAUM, RANDALL									
000072567		UT				00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	143.74	
									VENDOR TOTAL *	143.74	
0001710	00	NUTS & BOLTS INC									
605490/607168		PI3360				00	05/01/2019	051-0000-154.00-00	PO NUM 050619	109.05	
607666		PI3483				00	05/01/2019	051-0000-154.00-00	PO NUM 050864	23.24	
605490/607168		PI3387				00	05/01/2019	051-5001-940.50-35	PO NUM 050619	15.61	
607666		PI3519				00	05/01/2019	051-5001-940.50-35	PO NUM 050864	123.17	
									VENDOR TOTAL *	271.07	
0001020	00	O'REILLY AUTOMOTIVE INC									
0397-222992		PI3647				00	05/01/2019	051-5001-940.50-48	PO NUM 049298	100.95	
0397-223078		PI3648				00	05/01/2019	051-5001-940.50-48	PO NUM 049298	.65-	
0397-218682		PI3497				00	05/01/2019	051-5105-502.50-35	PO NUM 049298	25.26	
0397-220914		PI3440				00	05/01/2019	051-5205-580.50-48	PO NUM 049298	147.98	
0397-220922		PI3645				00	05/01/2019	051-5205-580.50-48	PO NUM 049298	64.26	
0397-222448		PI3646				00	05/01/2019	051-5205-580.50-48	PO NUM 049298	42.76	
0397-224600		PI3649				00	05/01/2019	051-5205-580.50-35	PO NUM 049298	69.51	
0397-216539		PI3498				00	05/01/2019	053-6205-583.50-35	PO NUM 049298	158.08	
0397-219391		PI3375				00	05/01/2019	055-7105-502.50-35	PO NUM 049298	18.67	
0397-224358		PI3560				00	05/01/2019	055-7105-502.50-35	PO NUM 049298	36.99	
0397-214648		PI3644				00	05/01/2019	055-7105-502.50-35	PO NUM 049298	57.59-	
0397-220927		PI3468				00	05/01/2019	057-8205-870.50-48	PO NUM 050784	468.65	
									VENDOR TOTAL *	1,074.87	
0002888	00	OFFICENET									
916977-0		PI3581				00	05/01/2019	051-5001-940.50-40	PO NUM 050817	223.10	
916400-0		PI3392				00	05/01/2019	051-5105-502.50-40	PO NUM 050737	67.65	
									VENDOR TOTAL *	290.75	
0001912	00	OMAHA PUBLIC POWER DISTRICT									
CSB000678		PI3634				00	05/01/2019	051-5305-560.60-61	PO NUM 040993	EFT:	36,977.59
									VENDOR TOTAL *	.00	36,977.59
0002946	00	OMAHA PUBLIC POWER DISTRICT									Progress payment on Transmission line

PROGRAM: GM339L

AS OF: 05/01/2019

PAYMENT DATE: 05/01/2019

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0002946	00	OMAHA PUBLIC POWER DISTRICT						
7281943133	0319	PI3563	00	05/01/2019	055-7105-502.60-71	PO NUM 049336	EFT:	33.00
0128000051	0319	PI3564	00	05/01/2019	057-8205-870.60-61	PO NUM 049362	EFT:	104.00
						VENDOR TOTAL *	.00	137.00
0004671	00	ONE CALL CONCEPTS INC						
9030128	PI3382		00	05/01/2019	051-5001-940.60-61	PO NUM 049494		191.27
						VENDOR TOTAL *	191.27	
0004320	00	OPACITY CERTIFICATION SERVICES LLC						
5763	PI3452		00	05/01/2019	051-5105-502.60-61	PO NUM 050699		230.51
						VENDOR TOTAL *	230.51	
0000737	00	PARR INSTRUMENT COMPANY						
AR1/195684	PI3579		00	05/01/2019	051-5105-502.50-35	PO NUM 050797	EFT:	263.43
						VENDOR TOTAL *	.00	263.43
9999999	00	PARRA, ADRIAN N						
000062487	UT		00	05/01/2019	051-0000-143.00-00	MANUAL CHECK		228.03
						VENDOR TOTAL *	228.03	
0004859	00	PATRIOT CRANE AND RIGGING LLC						
15458	PI3504		00	05/01/2019	051-5205-580.60-61	PO NUM 049844		910.00
						VENDOR TOTAL *	910.00	
9999999	00	PAUL, ALANNA V						
000076219	UT		00	05/01/2019	051-0000-143.00-00	MANUAL CHECK		85.35
						VENDOR TOTAL *	85.35	
0004948	00	PCM SALES INC						
B11672090101	PI3457		00	05/01/2019	051-5001-922.50-42	PO NUM 050741		519.60
B11651100101	PI3458		00	05/01/2019	051-5001-922.50-40	PO NUM 050749		19.34
						VENDOR TOTAL *	538.94	
0004800	00	PINNACLE BANK - VISA						
041819/TAMMY B	PI3672		00	05/01/2019	051-5001-922.50-42	PO NUM 050933		171.04
041719/ JAN R	PI3673		00	05/01/2019	051-5001-903.60-62	PO NUM 050934		568.70
276057	PI3515		00	05/01/2019	055-7205-583.50-35	PO NUM 050845		194.50
276057	PI3516		00	05/01/2019	055-7205-583.60-79	PO NUM 050845		56.11
						VENDOR TOTAL *	990.35	
0002825	00	PIONEER INDUSTRIAL CORP						
96491	PI3434		00	05/01/2019	051-0000-153.00-00	PO NUM 050640		3,791.18
						VENDOR TOTAL *	3,791.18	
0003566	00	POLYDYNE INC						
1339685	PI3521		00	05/01/2019	055-0000-154.00-00	PO NUM 050798	EFT:	8,948.94
						VENDOR TOTAL *	.00	8,948.94
9999999	00	POSPISIL, MYLES						

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DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
9999999	00	POSPISIL, MYLES							
000075453		UT	00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	323.76		
						VENDOR TOTAL *	323.76		
0004968	00	POWER SCREENING LLC							
PSO001922-1		PI3588	00	05/01/2019	055-7105-502.50-35	PO NUM 050857	366.14		
						VENDOR TOTAL *	366.14		
0002834	00	POWER SPECIALTIES INC							
148109		PI3384	00	05/01/2019	051-5105-502.50-35	PO NUM 050486	EFT:	1,005.26	
148109		PI3385	00	05/01/2019	051-5105-502.60-79	PO NUM 050486	EFT:	21.39	
						VENDOR TOTAL *	.00	1,026.65	
0004740	00	PREMIER STAFFING INC							
13140		PI3376	00	05/01/2019	051-5001-926.60-61	PO NUM 049312	80.00		
13145		PI3377	00	05/01/2019	051-5001-926.60-61	PO NUM 049312	40.00		
13169		PI3502	00	05/01/2019	051-5001-926.60-61	PO NUM 049312	40.00		
						VENDOR TOTAL *	160.00		
0004696	00	PRIME COMMUNICATIONS INC							
52350		PI3656	00	05/01/2019	051-5001-922.60-65	PO NUM 050678	8,431.15		
						VENDOR TOTAL *	8,431.15		
0004885	00	PRISM SMART SOLUTIONS							
1640		PI3527	00	05/01/2019	051-5001-932.60-65	PO NUM 049540	90.00		
						VENDOR TOTAL *	90.00		
0005110	00	PSYCHOLOGICAL RESOURCES							
1903011		PI3517	00	05/01/2019	051-5001-926.60-61	PO NUM 050851	270.00		
						VENDOR TOTAL *	270.00		
0004806	00	QTECH AUTOMATION INC							
595		PI3530	00	05/01/2019	055-7105-502.50-35	PO NUM 050747	525.00		
595		PI3531	00	05/01/2019	055-7105-502.60-61	PO NUM 050747	375.00		
						VENDOR TOTAL *	900.00		
0004866	00	QUESTLINE INC							
040419B		PI3443	00	05/01/2019	051-5001-903.60-61	PO NUM 050150	3,420.75		
						VENDOR TOTAL *	3,420.75		
9999999	00	RAHN, LORREN N							
000074911		UT	00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	142.38		
						VENDOR TOTAL *	142.38		
0004168	00	RAILROAD MANAGEMENT CO III LLC							
392331		PI3381	00	05/01/2019	055-7205-583.60-77	PO NUM 049409	5,898.04		
						VENDOR TOTAL *	5,898.04		
0004939	00	RESCO							
744597-00		PI3363	00	05/01/2019	051-0000-154.00-00	PO NUM 050687	365.94		

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DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0004939	00	RESCO						
						VENDOR TOTAL *	365.94	
0003862	00	RESERVE ACCOUNT						
28267706	041019		00	05/01/2019	051-0000-167.00-00	Pitney Bowes Postage Mtr	15,000.00	
						VENDOR TOTAL *	15,000.00	
0003790	00	RIEKES EQUIPMENT CO						
PWO015150-1	PI3378		00	05/01/2019	051-5001-940.50-48	PO NUM 049315	4.81	
PWO015150-1	PI3379		00	05/01/2019	051-5001-940.60-59	PO NUM 049315	80.25	
RSA000841-1	PI3466		00	05/01/2019	051-5001-940.60-61	PO NUM 050783	235.40	
RSA000841-1	PI3467		00	05/01/2019	051-5001-940.60-76	PO NUM 050783	395.64	
PWO015743-1	PI3450		00	05/01/2019	055-7105-502.60-61	PO NUM 050564	964.00	
						VENDOR TOTAL *	1,680.10	
9999999	00	RUST, RENAE L						
000069861	UT		00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	6.77	
						VENDOR TOTAL *	6.77	
0005142	00	S & S LOCKSMITH CO						
3608	PI3470		00	05/01/2019	051-5001-932.50-35	PO NUM 050805	44.94	
3622	PI3667		00	05/01/2019	051-5001-932.50-35	PO NUM 050914	845.30	
						VENDOR TOTAL *	890.24	
0000663	00	SAFETY-KLEEN SYSTEMS INC						
79348193	PI3475		00	05/01/2019	051-5105-502.60-61	PO NUM 050842	319.65	
						VENDOR TOTAL *	319.65	
0004639	00	SAPP BROS INC						
22739492	PI3471		00	05/01/2019	051-5001-917.50-30	PO NUM 050821	21,730.74	Fuel for Gasboy system
						VENDOR TOTAL *	21,730.74	
0003804	00	SAUBER MFG CO						
PSI207789	PI3446		00	05/01/2019	051-5205-580.50-35	PO NUM 050289	1,227.20	
PSI207789	PI3447		00	05/01/2019	051-5205-580.60-79	PO NUM 050289	33.21	
						VENDOR TOTAL *	1,260.41	
0000762	00	SCHAEFFER MANUFACTURING CO						
4527060626-INV1	PI3582		00	05/01/2019	051-5105-502.50-35	PO NUM 050830	EFT:	2,455.76
						VENDOR TOTAL *	.00	2,455.76
0001681	00	SCHOLZ CO, HAROLD K						
1535-11	PI3394		00	05/01/2019	051-5205-580.60-61	PO NUM 050791	773.61	
1535-9	PI3395		00	05/01/2019	051-5205-580.60-61	PO NUM 050791	1,187.70	
						VENDOR TOTAL *	1,961.31	
0004661	00	SCREENING ONE INC						
190300932	PI3501		00	05/01/2019	051-5001-926.60-61	PO NUM 049310	182.53	
						VENDOR TOTAL *	182.53	
9999999	00	SIMMONS, JESSICA A						



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DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	SIMMONS, JESSICA A						
000078533	UT		00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	38.03	
						VENDOR TOTAL *	38.03	
0000429	00	SKARSHAUG TESTING LABORATORY INC						
234280	PI3441		00	05/01/2019	051-5205-580.60-61	PO NUM 049316	429.80	
234280	PI3442		00	05/01/2019	051-5205-580.60-79	PO NUM 049316	189.87	
						VENDOR TOTAL *	619.67	
9999999	00	STACK, JERRY						
000002757	UT		00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	141.60	
						VENDOR TOTAL *	141.60	
0003923	00	STATE OF NEBRASKA - CELLULAR						
1162598			00	05/01/2019	051-5001-903.50-53	Cellular	EFT:	57.85
1162598			00	05/01/2019	051-5001-919.50-53	Cellular	EFT:	51.51
1162598			00	05/01/2019	051-5001-922.50-53	Cellular	EFT:	97.67
1162598			00	05/01/2019	051-5001-926.50-53	HR Cellular	EFT:	51.51
1162598			00	05/01/2019	051-5001-926.50-53	Safety Mgr Cellular	EFT:	51.51
1162598			00	05/01/2019	051-5105-502.50-53	Cellular	EFT:	201.23
1162598			00	05/01/2019	051-5205-580.50-53	Engineers Cellular	EFT:	184.64
1162598			00	05/01/2019	051-5205-580.50-53	Elect Distr Cellular	EFT:	391.37
1162598			00	05/01/2019	053-6105-502.50-53	Cellular	EFT:	46.16
1162598			00	05/01/2019	053-6205-583.50-53	Cellular	EFT:	149.30
1162598			00	05/01/2019	055-7105-502.50-53	Cellular	EFT:	65.21
1162598			00	05/01/2019	057-8205-870.50-53	Cellular	EFT:	251.00
						VENDOR TOTAL *	.00	1,598.96
0000434	00	STOVER CONTROLS						
INV-499302	PI3628		00	05/01/2019	057-0000-154.00-00	PO NUM 050361	3,493.19	
						VENDOR TOTAL *	3,493.19	
0005183	00	SUPERION LLC - CENTRALSQUARE						
220513			00	05/01/2019	051-0000-165.00-00	Maint 1/01-12/31/19 Bal	EFT:	49,995.23 Pro rated
231863	PI3569		00	05/01/2019	051-5001-903.60-77	PO NUM 050443	EFT:	337.18 Annual
231863	PI3570		00	05/01/2019	051-5001-903.60-77	PO# 050443	EFT:	21.52 maintenance
229284	PI3594		00	05/01/2019	051-5001-922.60-62	PO NUM 050912	EFT:	880.00
						VENDOR TOTAL *	.00	51,233.93
0004647	00	T SQUARE SUPPLY LLC						
23508	PI3469		00	05/01/2019	051-5001-940.50-35	PO NUM 050789	219.08	
						VENDOR TOTAL *	219.08	
9999999	00	TORRES, JOSE & BETTENA						
000074257	UT		00	05/01/2019	051-0000-143.00-00	MANUAL CHECK	48.88	
						VENDOR TOTAL *	48.88	
0001914	00	UNION PACIFIC RAILROAD						
299862878			00	05/01/2019	051-0000-152.00-00	4/05/19	EFT:	251,922.79 Freight on coal
299891433			00	05/01/2019	051-0000-152.00-00	4/15/19	EFT:	256,318.25 purchase



PROGRAM: GM339L

AS OF: 05/01/2019

PAYMENT DATE: 05/01/2019

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
0005191	00	ZURN OIL COMPANY							
0069371-IN	PI3390		00	05/01/2019	051-5105-502.50-35	PO NUM 050713		88.64	
0069371-IN	PI3391		00	05/01/2019	051-5105-502.60-79	PO NUM 050713		17.42	
						VENDOR TOTAL *		106.06	
						EFT/EPAY TOTAL ***			1,475,187.17
						TOTAL EXPENDITURES ****		385,662.28	1,475,187.17
					GRAND TOTAL *****				1,860,849.45

## STAFF REPORT

TO: Utility and Infrastructure Board  
FROM: Jan Rise, Administrative Services Director  
DATE: April 30, 2019  
SUBJECT: Collection Report Updated April 2019

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Recommendation: Motion to accept the Collection Report updated April 2019 as presented.

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**Background:** Accounts sent to the Credit Bureau the past month totaled \$6,510.07. In comparison to \$13,569.82 during same period in 2018, accounts in collections are lower in 2019.

**COLLECTION ACTIVITY REPORT**  
Updated April 2019

Activity Month	Accounts Sent to Credit Bureau	Funds Collected	Funds Not Collected	Fees Paid	Net to Utility	Past Year Comparison Net to Utility	Past Year Comparison Accounts Sent to Credit Bureau
Apr-18	\$13,569.82	\$ 3,409.21	\$ 10,160.61	\$ 1,631.22	\$ 1,777.99	\$ 3,720.76	\$ 8,540.45
May-18	\$7,065.96	\$ 4,684.21	\$ 2,381.75	\$ 1,893.16	\$ 2,791.05	\$ 4,378.15	\$ 9,510.12
Jun-18	\$7,132.51	\$ 2,742.20	\$ 4,390.31	\$ 1,404.14	\$ 1,338.06	\$ 1,632.48	\$ 6,336.76
Jul-18	\$ 6,827.03	\$ 2,821.37	\$ 4,005.66	\$ 1,017.55	\$ 1,803.82	\$ 2,528.75	\$ 3,512.32
Aug-18	\$ 3,670.56	\$ 2,931.67	\$ 738.89	\$ 1,100.09	\$ 1,831.58	\$ 2,899.84	\$ 5,493.90
Sep-18	\$ 9,218.49	\$ 2,814.41	\$ 6,404.08	\$ 1,810.50	\$ 1,003.91	\$ 1,361.88	\$ 6,079.16
Oct-18	\$ 5,804.00	\$ 2,633.34	\$ 3,170.66	\$ 852.23	\$ 1,781.11	\$ 1,705.45	\$ 9,257.22
Nov-18	\$ 7,447.50	\$ 2,879.79	\$ 4,567.71	\$ 1,091.52	\$ 1,788.27	\$ 833.59	\$ 13,699.54
Dec-18	\$ 5,562.69	\$ 4,026.90	\$ 1,535.79	\$ 1,391.66	\$ 2,635.24	\$ 4,335.32	\$ 8,302.66
Jan-19	\$ 4,169.01	\$ 1,285.79	\$ 2,883.22	\$ 547.63	\$ 738.16	\$ 1,087.14	\$ 4,793.68
Feb-19	\$ 2,931.05	\$ 1,512.11	\$ 1,418.94	\$ 443.77	\$ 1,068.34	\$ 1,545.17	\$ 4,750.51
Mar-19	\$ 15,920.61	\$ 3,587.83	\$ 12,332.78	\$ 1,328.41	\$ 2,259.42	\$ 3,072.63	\$ 3,394.80
Apr-19	\$ 6,510.07	\$ 3,891.81	\$ 2,618.26	\$ 1,882.38	\$ 2,009.43	\$ 1,777.99	\$ 8,540.45
<b>Total</b>	<b>\$82,259.48</b>	<b>\$ 35,811.43</b>	<b>\$ 46,448.05</b>	<b>\$ 14,763.04</b>	<b>\$ 21,048.39</b>	<b>\$ 27,158.39</b>	<b>\$ 83,671.12</b>
	12 Month Averages	12 Month Percentages				12 Month Averages	
	\$ 6,854.96	43.53%	56.47%	41.22%	58.78%	\$ 2,263.20	\$ 6,972.59

Notations:

Precollect fee is \$3.75 per account sent to Credit Bureau.

Full collect fee ranges from 33% to 50% of collected amount.

## STAFF REPORT

TO: Utility and Infrastructure Board  
FROM: Nicholas Brand, Director of Information Systems  
DATE: April 30, 2019  
SUBJECT: Renew Primary Rate Interface (PRI) contract with Centurylink

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Recommendation: Approve resolution to accept proposal from Centurylink

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**Background:** Contract is a renewal of previous PRI contract for phone service through Centurylink for 36 months. Two PRI lines, one at the City Municipal building and one at the utility warehouse. This redundancy allows for phone services to be maintained during outages at the either location to lessen disruptions to city services.

**Fiscal Impact:** Total monthly \$1,100 monthly for 36 months for total of \$39,600.

**CENTURYLINK® TOTAL ADVANTAGE® EXPRESS – AGREEMENT – Summary Page**

This CenturyLink® Total Advantage® Express Agreement is between **CenturyLink Sales Solutions, Inc.** as contracting agent on behalf of the applicable CenturyLink company providing the Services under this Agreement ("CenturyLink") and **CITY OF FREMONT - NE** ("Customer" or "You"). The name of the CenturyLink operating company providing Services to Customer is listed in the service-specific terms and conditions. CenturyLink may withdraw this offer if Customer does not execute and deliver the Agreement to CenturyLink on or before **May 26, 2019** ("Cutoff Date"). Using CenturyLink's electronic signature process for the Agreement is acceptable.

**1. Services.** CenturyLink provides Services under the terms of this CenturyLink Total Advantage Express Agreement and Summary Page including (a) the Terms and Conditions following the signature block, as more fully described in "Section I. General Terms and Conditions" of the Detailed Terms and Conditions ("DT&C") at: <http://www.centurylink.com/legal/DTC/v85.pdf>, (b) the service-specific terms and conditions applicable to the Services in "Section II. Additional Service-Specific Terms and Conditions" of the DT&C, and (c) the supplemental terms and conditions (if any) for which links have been provided below the pricing table(s) in this Agreement or in a valid CenturyLink quote that references this Agreement (collectively the "Agreement.") Provisions that are applicable to a specific CenturyLink company are so indicated. All general provisions are applicable to services provided by the CenturyLink company providing the Services under this Agreement. For an Interim period of time until all work is completed to update the Service-specific provisions, various on-line offer provisions, Tariffs and other terms and conditions incorporated by attachment or reference into this Agreement, all references to Qwest Communications Company, LLC mean CenturyLink Communications, LLC f/k/a Qwest Communications Company, LLC.

**The following Services are incorporated into the Agreement:**

**ISDN PRS, DSS**

The following additional terms and conditions apply to ISDN PRS, DSS Service, and are incorporated herein by reference: the General Terms Applicable to All Services and ISDN PRS, DSS sections in the DT&C.

**See Exhibit 1 for ISDN PRS pricing Details**

The following pricing is available for Customer's switched intrastate and interstate long distance and toll free. By accepting the following pricing, Customer agrees to the additional terms located at: <http://www.centurylink.com/legal/rmqctae/ldtfforisdnprs/v1.pdf>.

<b>Maximum MOU Per Month</b>	<b>MRC Charge</b>	<b>Overage MOU Rate</b>	<b>Offer Code</b>
two circuits with 10,000 minutes of CenturyLink switched intrastate and interstate long distance and toll free per month waived	\$0	\$.03 per minute	LD10000BKT13

**2. Rates**

**2.1 Rate Changes.** Rates apply only for the above Services and Service Address(es) and will not apply if Customer moves a Service Address or changes any of the Bundle or Service Details. The rates for Local Access Service and CPE Purchase may be subject to valid quote forms, which control if they conflict with the rates listed on this Summary Page, all of which are subject to change.

**2.2 Additional Charges.** Additional charges may apply. Rates and charges for Service elements not identified appear in the applicable terms and conditions. Rates do not include foreign, federal, state or local taxes, surcharges, fees, EAS, Zone, CALC, or other similar charges.

**3. Term and Termination.**

**3.1 Term.** This Agreement is effective on the date all parties have signed below ("Effective Date") and continues until expiration of all Orders placed under this Agreement. Service Terms begin on their Start of Service Date and automatically renew unless terminated by either party. The Start of Service Date, renewal periods and renewal period rates are described in the DT&C, Bundle or Package Provisions, Service Provisions, or in an applicable Tariff, RSS or ISS.

**3.2 Termination.** If Customer gives notice of cancellation or termination, disconnects any portion of a Service or breaches this Agreement resulting in the termination of a Service before the end of the applicable Service Term, Cancellation Charges will apply as set forth in the applicable terms and conditions.

**4. Amendments.** At CenturyLink's sole discretion, the parties may amend the Agreement to add additional CenturyLink services. Except as otherwise expressly permitted in the Agreement, amendments must be in writing and signed by both parties' authorized representatives.

CENTURYLINK COMMUNICATIONS, LLC

CITY OF FREMONT - NE

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Name Typed or Printed

\_\_\_\_\_  
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Customer's Address for Notices: 400 E Military Ave, Attn: General Counsel, Fremont, NE 68025;  
Customer's Facsimile Number: (140) 272 - 7261



## TERMS AND CONDITIONS

**1. Additional Terms and Conditions.** Customer understands that the DT&C and other provisions identified in this Agreement ("Other Provisions") contain additional important terms and conditions that apply to the Services, including, among other things, confidentiality obligations, disclaimer of warranties, indemnification, shortfall charges, minimum-service terms, early termination charges, and jury-trial and class-action waiver.

**2. Payment.** Customer must pay all charges within 30 days of the invoice date except for CenturyLink QC charges, which Customer must pay by the due date on the invoice. Charges not paid by their due date are subject to late payment charge of the lesser of 1.5% per month or the maximum rate allowed by law or required by Tariff. In addition to payment of charges for Services, Customer must also pay CenturyLink any applicable Taxes (which is defined in the DT&C and may include surcharges, fees, and other similar charges) assessed in connection with Services. Customer's payments to CenturyLink must be in the form of electronic funds transfer (via wire transfer or ACH), cash payments (via previously-approved CenturyLink processes only), or paper check.

**3. Notices.**

(a) All notices must be in writing. Notices are deemed given if sent to the addressee specified for a party either (i) by registered or certified U.S. mail, return receipt requested, postage prepaid, three days after such mailing; or (ii) by national overnight courier service, next business day; or (iii) by facsimile when delivered if duplicate notice is also sent by regular U.S. Mail.

(b) **Service Notices.** All Customer notices for Service disconnect and termination must be sent via e-mail to: CenturyLink, Attn.: [BusinessDisconnects@centurylink.com](mailto:BusinessDisconnects@centurylink.com), except that for Services purchased under the CPE Products & Services; Professional Services Section of the DT&C Customer notice must be provided to the customer care number specified on Customer's invoice, and must contain the account name, account number, identification of the Service(s), and Service address(es). Such disconnect and termination is effective 30 days after CenturyLink's receipt of the notice, unless a longer period is otherwise required by Service-specific Terms and Conditions below. Customer's notice of non-renewal for Services must be sent via e-mail to: CenturyLink, Attn.: CenturyLink NoRenew, e-mail: [Norenew@centurylink.com](mailto:Norenew@centurylink.com). All Customer notices for other routine operational notices will be provided to its CenturyLink sales representative. Failure to provide disconnect, termination and non-renewal notices in accordance with the terms of this Agreement may result in continued charges, and CenturyLink will not credit charges for such noncompliance.

(c) **Legal Notice.** All legal notices required to be given under the Agreement will be in writing and provided to CenturyLink at: 931 14<sup>th</sup> Str., #900, Denver, CO 80202; Fax: 888-778-0054; Attn.: Legal Dept., and to Customer as provided in the Agreement or in its absence, to Customer's address reflected in CenturyLink's records Attn. General Counsel.

**4. Credit Approval.** Provision of Services is subject to CenturyLink's credit approval of Customer. As part of the credit approval process, CenturyLink may require Customer to provide a deposit or other security. Additionally during the Term, if Customer's financial circumstance or payment history becomes reasonably unacceptable to CenturyLink, CenturyLink may require adequate assurance of future payment as a condition of continuing CenturyLink's provision of Services. Customer's failure to provide adequate assurances required by CenturyLink is a material breach of the Agreement. CenturyLink may provide Customer's payment history or other billing/charge information to credit reporting agencies or industry clearinghouses.

**5. Disclaimer of Warranties.** EXCEPT AS EXPRESSLY PROVIDED IN THE AGREEMENT, ALL SERVICES AND PRODUCTS ARE PROVIDED "AS IS." CENTURYLINK DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. CENTURYLINK MAKES NO WARRANTIES OR REPRESENTATIONS THAT ANY SERVICE WILL BE FREE FROM LOSS OR LIABILITY ARISING OUT OF HACKING OR SIMILAR MALICIOUS ACTIVITY, OR ANY ACT OR OMISSION OF THE CUSTOMER.

**6. Limitations of Liability.** The remedies and limitations of liability for any claims arising between the parties are set forth below.

(a) **Consequential Damages.** NEITHER PARTY OR ITS AFFILIATES, AGENTS, OR CONTRACTORS IS LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL, OR PUNITIVE DAMAGES OR FOR ANY LOST PROFITS, LOST REVENUES, LOST DATA, LOST BUSINESS OPPORTUNITY, OR COSTS OF COVER. THESE LIMITATIONS APPLY REGARDLESS OF THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS ASSERTED AND REGARDLESS OF FORESEEABILITY.

(b) **Claims Related to Services.** For Customer's claims related to Service deficiencies or interruptions, Customer's exclusive remedies are limited to: (a) those remedies set forth in the SLA for the affected Service or (b) the total MRCs or usage charges paid by Customer for the affected Service in the one month immediately preceding the event giving rise to the claim if an SLA does not apply.

(c) **Personal Injury; Death; Property Damages.** For claims arising out of personal injury or death to a party's employee, or damage to a party's real or personal property, that are caused by the other party's negligence or willful misconduct in the performance of the Agreement, each party's liability is limited to proven direct damages.

(d) **Other Direct Damages.** For all other claims arising out of the Agreement, each party's maximum liability will not exceed in the aggregate the total MRCs and usage charges paid by Customer to CenturyLink under the Agreement in the three months immediately preceding the event giving rise to the claim ("Damage Cap"). The Damage Cap will not apply to a party's indemnification obligations or Customer's payment obligations under the Agreement.

**7. Entire Agreement.** This Agreement, including DT&C, Other Provisions, and any CenturyLink-accepted Order Forms constitute the entire agreement between the parties. This Agreement supersedes all prior oral or written agreements or understandings relating to the same service, ports, or circuits at the same locations as covered under this Agreement. Capitalized terms are defined in the DT&C and Other Provisions.

**8. Purchase Orders.** This Agreement controls over any Customer-issued purchase order, and any terms or conditions contained in a Customer-issued purchase order or other Customer ordering document will have no force or effect.

**9. Uniform Resource Locators (URLS).** References to URLs in this Agreement include any successor URLs designated by CenturyLink.

**Exhibit 1**

**ISDN PRS ICB PRICING OFFER  
FOR THE STATE OF NE**

**CITY OF FREMONT  
Customer**

This ISDN PRS is provided by Qwest Corporation d/b/a CenturyLink QC (“CenturyLink QC”) and is subject to the CenturyLink Total Advantage™ Express Agreement between Customer and CenturyLink.

**Filing Concurrence**

CenturyLink may be required to submit the pricing herein to certain regulatory agencies for approval because the rates are being offered on an individual case basis (“ICB Rates”). Although the general terms and conditions of this Agreement are effective on the Effective Date, the ICB Rates will not become effective for a given jurisdiction until the filing and approval requirements for that jurisdiction are fulfilled. Service will be offered in accordance with the applicable Tariff until the ICB Rates become effective. Approved ICB Rates will take precedence over the Tariff. If Customer receives reduced pricing under this Agreement and a regulatory agency later invalidates the ICB Rates after they had become effective, Customer will pay to CenturyLink any difference in the amounts listed in the applicable Tariff for Service and the amounts Customer was charged for Service. When approved by the regulatory agencies, Customer may add additional quantities of Service pursuant to the Service Changes Section under the same terms and conditions with no further filing required. If a regulatory agency does not approve this Agreement, the parties will enter into good faith negotiations to mutually resolve the failure to receive the necessary approval. This Agreement will remain in full force and effect for Service in all other jurisdictions.

**AQCB# (internal use only): \_\_\_\_\_**

<b>Service Location Including City and State</b>	<b>Circuit ID/BTN</b>	<b>USOC</b>	<b>Term</b>	<b>NRC</b>	<b>Qty.</b>	<b>Total MRC Per Location</b>
400 E MILITARY AVE,FREMONT,NE 68025,USA		ZPG63	36mo	\$0.00	1	\$550
3000 E 1ST ST,FREMONT,NE 68025,USA		ZPG63	36mo	\$0.00	1	\$550