



## UTILITY & INFRASTRUCTURE BOARD

July 27, 2021 - 4:00 P.M.

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

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Topic: Utility and Infrastructure Board Meeting

Time: Jul 27, 2021 04:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/89868713849?pwd=S3drWUNEQIBOdVJvK1dqOWVGZmtjdz09>

Meeting ID: 898 6871 3849

Passcode: 639007

One tap mobile

+13462487799,,89868713849# US (Houston)

+17207072699,,89868713849# US (Denver)

Dial by your location

+1 346 248 7799 US (Houston)

+1 720 707 2699 US (Denver)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 898 6871 3849

Find your local number: <https://us06web.zoom.us/j/kuXWiRrCd>

You will be connected to the meeting.

If making a comment during a public hearing or comment period please **press \*9 to electronically raise your hand** allowing the Chairman to call on you.

Once called upon to speak please press **\* 6 to unmute your phone; press \* 6 again to mute when finished speaking**

**UTILITY & INFRASTRUCTURE BOARD**  
July 27, 2021 - 4:00 P.M.  
Fremont Municipal Building, 2<sup>nd</sup> Floor Conference Room  
400 East Military, Fremont, Nebraska and Zoom

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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 July 13, 2021.
4. Consider Accounts Payable through July 27, 2021.

**REGULAR AGENDA:**

5. Receive Janet Larsen's resignation from the Utility and Infrastructure Board.
6. Review Utility Capital Improvement Plan.
7. City Administrator Update
  - a. Budget.
8. Adjournment

The agenda was posted at the Municipal Building on July 23, 2021. 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**  
**July 13, 2021 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on July 13, 2021 at 4:00 p.m. in the 2<sup>nd</sup> floor meeting room at 400 East Military, Fremont, Nebraska and via Zoom. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on July 9, 2021 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 Bolton, Dinkins, Sawtelle, and Wiese present. Larsen absent. 4 members present, 1 absent. Others in attendance included Brian Newton, City Administrator; Troy Schaben, Asst City Admin – Utility; Jody Sanders, Director of Finance; Lottie Mitchell, Exec. Assist; and Dave Goedeken, Director of Public Works.

**CONSENT AGENDA**

Moved by Member Bolton and seconded by Member Wiese to approve items 3 and 4 (Minutes from June 29, 2021 and Accounts Payable through July 13, 2021). Ayes: Wiese, Bolton, Sawtelle and Dinkins. Motion carried 4-0.

**CONSIDER REQUEST TO TEMPORARILY CLOSE 5<sup>TH</sup> STREET, INCLUDING THE SIDEWALKS AND PARKING, FROM MAIN STREET WEST TO THE ALLEY.**

Goedeken gave overview. Moved by Member Bolton and seconded by Member Dinkins to recommend that the City Council approve the closure of 5<sup>th</sup> street from Main Street, west to the alley. Ayes: Bolton, Dinkins, Sawtelle and Wiese. Motion carried 4-0.

**ADJOURNMENT**

Moved by Member Dinkins and seconded by Member Wiese to adjourn at 4:05 p.m. Ayes: Bolton, Sawtelle, Wiese, and Dinkins. Motion carried 4-0.

## STAFF REPORT

**TO:** Utility and Infrastructure Board (UIB)

**FROM:** Jody Sanders, Director of Finance

**DATE:** July 27, 2021

**SUBJECT:** Claims

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**Recommendation:** Move to approve July 14 through July 27, 2021 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 August 5, 2021 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Transmission and energy purchases payable to Omaha Public Power District, Department of Energy/WAPA, and Cottonwood Wind Project.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill, Central Plains Energy Project (CPEP), and Public Energy Authority of Kentucky (PEAK).
- Coal purchases from Navajo Transitional Energy Co., Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific, as well as Pete Lien & Sons for lime and ADA Carbon Solutions for carbon, both for the Unit 8 scrubber.
- Progress payments to Emerson Process Management under the contract for the SCADA project.
- Bond principal and interest payments to BOK Financial NA.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

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

**Fiscal Impact:** Utility funds claims total **\$ 2,711,562.59**

EAL DESCRIPTION: EAL: 07122021 ANDERSEND

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/12/2021  
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 . . . . . 2021  
Disbursement year/per . . . . . 2021/10  
Payment date . . . . . 07/12/2021

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
0005278	00	BOKF NA						
FREMONT	CUR20		00	07/12/2021	051-0000-221.00-00	Rev Refund Bond S 2020	EFT:	360,000.00
FREMONT	CUR20		00	07/12/2021	051-5001-927.27-04	Rev Refund Bond S 2020	EFT:	85,041.25
FREMONT	CUR20		00	07/12/2021	053-0000-221.00-00	Rev Refund Bond S 2020	EFT:	25,000.00
FREMONT	CUR20		00	07/12/2021	053-6001-927.27-04	Rev Refund Bond S 2020	EFT:	22,372.50
						VENDOR TOTAL *	.00	492,413.75
0003136	00	NORTHERN NATURAL GAS CO *FNB WIRE*						
1051	JUN 2021		00	07/12/2021	057-8205-807.50-02		162,463.16	Natural gas purchase
						VENDOR TOTAL *	162,463.16	
0003109	00	UPS						
5E9752281			00	07/12/2021	051-5001-940.60-79	07/10/21 Serv Chrg Share	8.25	
5E9752281			00	07/12/2021	051-5001-940.60-79	07/10/21 Serv Chrg Share	8.25	
5E9752281			00	07/12/2021	051-5001-920.60-79	CostCo Wholesale	79.53	
5E9752281			00	07/12/2021	051-5105-502.60-79	Ohio Lumex Co	40.99	
5E9752281			00	07/12/2021	051-5205-580.60-79	Skarshaug Testing Lab	115.75	
5E9752281			00	07/12/2021	053-6105-502.50-23	Water Samples	41.95	
						VENDOR TOTAL *	294.72	
						EFT/EPAY TOTAL ***		492,413.75
						TOTAL EXPENDITURES ****	162,757.88	492,413.75
					GRAND TOTAL *****			655,171.63

EAL DESCRIPTION: EAL: 07192021 ANDERSEND

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/19/2021  
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 . . . . . 2021  
Disbursement year/per . . . . . 2021/10  
Payment date . . . . . 07/19/2021

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
0003109	00	UPS						
5E9752291			00	07/19/2021	051-5001-940.60-79	07/17/21 Serv Chrg Share	16.50	
5E9752291			00	07/19/2021	051-5001-940.60-79	07/17/21 Serv Chrg Share	16.50	
5E9752291			00	07/19/2021	051-5001-940.60-79	Stuart Gilbertson	27.55	
5E9752291			00	07/19/2021	051-5205-580.60-79	Skarshaug Testing Lab	5.55	
						VENDOR TOTAL *	66.10	
						TOTAL EXPENDITURES ****	66.10	
					GRAND TOTAL	*****		66.10



EAL DESCRIPTION: EAL: 07222021 ANDERSEND

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/22/2021  
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 . . . . . 2021  
Disbursement year/per . . . . . 2021/10  
Payment date . . . . . 07/22/2021

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20210722	00	CEI PR0722	00	07/22/2021	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	117,845.30
						VENDOR TOTAL *	.00	117,845.30
0001964 20210708 20210722	00	IBEW LOCAL UNION 1536 PR0708 PR0722	00	07/22/2021 07/22/2021	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	1,813.89 1,813.89	
						VENDOR TOTAL *	3,627.78	
0004192 20210722	00	PAYROLL EFT DEDUCTIONS PR0722	00	07/22/2021	051-0000-241.00-00	PAYROLL SUMMARY	194,865.10	
						VENDOR TOTAL *	194,865.10	
						EFT/EPAY TOTAL ***		117,845.30
						TOTAL EXPENDITURES ****	198,492.88	117,845.30
					GRAND TOTAL *****			316,338.18

Prepared 7/21/21, 7:59:16  
Pay Date 7/22/21  
Primary FIRST NATIONAL BANK

CITY OF FREMONT  
Direct Deposit Register

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

Final Total      303,770.45      Count      168

EAL DESCRIPTION: EAL: 07222021 ANDERSEND

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/28/2021  
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 . . . . . 2021  
Disbursement year/per . . . . . 2021/10  
Payment date . . . . . 07/28/2021

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	
0000959 123883/3 123857/3	00	ACE HARDWARE PI4893 PI4892	00	07/28/2021 07/28/2021	051-5205-580.50-35 055-7105-502.50-35	PO NUM 054741 PO NUM 054741	6.41 116.94		
VENDOR TOTAL *							123.35		
0003812 17177	00	AGORA ENVIRONMENTAL CONSULTING PI5096	00	07/28/2021	051-5105-502.60-61	PO NUM 054126	EFT:	1,175.00	
VENDOR TOTAL *							.00	1,175.00	
0002457 001670278/2021	00	AICPA PI5114	00	07/28/2021	051-5001-920.60-67	PO NUM 056837	295.00		
VENDOR TOTAL *							295.00		
0004276 9980487246 9980487247 9114843401 9114843401	00	AIRGAS USA LLC PI4902 PI4903 PI5074 PI5075	00	07/28/2021 07/28/2021 07/28/2021 07/28/2021	051-5105-502.60-76 051-5105-502.60-76 051-5105-502.50-35 051-5105-502.60-79	PO NUM 055547 PO NUM 055547 PO NUM 056098 PO NUM 056098	EFT: EFT: EFT: EFT:	1,046.03 83.32 140.00 71.72	
VENDOR TOTAL *							.00	1,341.07	
0001549 561342-00	00	ALLIED OIL & TIRE CO INC PI4904	00	07/28/2021	051-5105-502.50-35	PO NUM 056686	1,396.78		
VENDOR TOTAL *							1,396.78		
0002869 00196888 00196887 00196710	00	AQUA-CHEM INC PI5022 PI5032 PI5034	00	07/28/2021 07/28/2021 07/28/2021	053-6105-502.50-52 053-6105-502.50-52 055-7105-502.50-52	PO NUM 052240 PO NUM 054906 PO NUM 056335	2,178.00 2,796.94 763.00		
VENDOR TOTAL *							5,737.94		
0004330 FRENE2103	00	AQUA-PURE INC PI5061	00	07/28/2021	053-6105-502.50-52	PO NUM 052541	13,615.26		
VENDOR TOTAL *							13,615.26		
0002456 GT-SI-000018162 GT-SI-000018105	00	ARGO TURBOSERVE CORPORATION PI4884 PI4886	00	07/28/2021 07/28/2021	051-0000-153.00-00 051-0000-153.00-00	PO NUM 055450 PO NUM 056457	EFT: EFT:	1,482.01 13,841.24	
VENDOR TOTAL *							.00	15,323.25	
0002531 BA60388605 BA60388875 BA60388837	00	BABCOCK & WILCOX COMPANY PI4888 PI5087 PI5092	00	07/28/2021 07/28/2021 07/28/2021	051-0000-153.00-00 051-0000-153.00-00 051-0000-153.00-00	PO NUM 056766 PO NUM 056569 PO NUM 056870	EFT: EFT: EFT:	1,818.32 13,610.40 32,205.67	
VENDOR TOTAL *							.00	47,634.39	
0001451 F8010-00521 F8010-00521 F8010-00521	00	BAIRD HOLM LLP PI5079 PI5080 PI5081	00	07/28/2021 07/28/2021 07/28/2021	051-5001-928.03-00 051-5001-928.03-00 055-7001-928.03-00	PO NUM 056822 PO NUM 056822 PO# 056822	Bond counsel for refunding bonds from 2014B and 2018.	EFT: EFT: EFT:	41,002.50 13,656.94 47,040.56
VENDOR TOTAL *							.00	101,700.00	
0003860	00	BATTERIES PLUS BULBS #078							

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
0003860 P41694676	00	BATTERIES PLUS BULBS #078 PI5120	00 07/28/2021	053-6105-502.50-35	PO NUM 056905	199.77	
VENDOR TOTAL *						199.77	
0003660 880084467	00	BAUER BUILT INC PI5056	00 07/28/2021	051-5205-580.50-35	PO NUM 056891	388.91	
880084467		PI5057	00 07/28/2021	051-5205-580.60-59	PO NUM 056891	26.00	
880084467		PI5058	00 07/28/2021	051-5205-580.60-61	PO NUM 056891	9.63	
880084278		PI5076	00 07/28/2021	051-5205-580.50-35	PO NUM 056816	388.91	
880084278		PI5077	00 07/28/2021	051-5205-580.60-59	PO NUM 056816	22.00	
880084278		PI5078	00 07/28/2021	051-5205-580.60-61	PO NUM 056816	9.63	
880084567		PI5117	00 07/28/2021	051-5205-580.50-35	PO NUM 056904	388.91	
880084567		PI5118	00 07/28/2021	051-5205-580.60-59	PO NUM 056904	26.00	
880084567		PI5119	00 07/28/2021	051-5205-580.60-61	PO NUM 056904	9.63	
VENDOR TOTAL *						1,269.62	
0004558 23123	00	BLT PLUMBING HEATING & A/C INC PI5037	00 07/28/2021	055-7105-502.50-35	PO NUM 056729	471.32	
23123		PI5038	00 07/28/2021	055-7105-502.60-59	PO NUM 056729	145.00	
VENDOR TOTAL *						616.32	
0003545 16660722	00	BOMGAARS SUPPLY INC PI4894	00 07/28/2021	051-5001-940.50-35	PO NUM 054743	57.75	
16662293		PI4896	00 07/28/2021	051-5105-502.50-35	PO NUM 054743	31.53	
16663918		PI5062	00 07/28/2021	053-6205-583.50-48	PO NUM 054743	184.02	
16662022		PI4895	00 07/28/2021	057-8205-870.50-35	PO NUM 054743	39.58	
VENDOR TOTAL *						312.88	
0002902 922388102	00	BORDER STATES / KRIZ-DAVIS PI4889	00 07/28/2021	051-0000-154.00-00	PO NUM 056791		EFT: 54.25
922396682		PI4890	00 07/28/2021	051-0000-154.00-00	PO NUM 056791		EFT: 35.84
922413516		PI5017	00 07/28/2021	051-0000-154.00-00	PO NUM 056853		EFT: 118.14
922449199		PI5085	00 07/28/2021	051-0000-156.00-00	PO NUM 055287		EFT: 5,874.30
922449402		PI5086	00 07/28/2021	051-0000-154.00-00	PO NUM 056370		EFT: 937.06
922449405		PI5088	00 07/28/2021	051-0000-154.00-00	PO NUM 056623		EFT: 488.46
922449401		PI5089	00 07/28/2021	051-0000-154.00-00	PO NUM 056746		EFT: 725.38
922449400		PI5090	00 07/28/2021	051-0000-154.00-00	PO NUM 056791		EFT: 41.20
922449404		PI5091	00 07/28/2021	051-0000-154.00-00	PO NUM 056853		EFT: 99.40
922449406		PI5093	00 07/28/2021	051-0000-154.00-00	PO NUM 056893		EFT: 3,657.05
922449408		PI5094	00 07/28/2021	051-0000-154.00-00	PO NUM 056912		EFT: 717.75
922413517		PI5048	00 07/28/2021	051-5001-940.50-35	PO NUM 056859		EFT: 469.66
922449404		PI5115	00 07/28/2021	051-5001-940.50-35	PO NUM 056853		EFT: 281.41
922388103		PI4906	00 07/28/2021	051-5205-580.50-35	PO NUM 056763		EFT: 633.65
922356472		PI4912	00 07/28/2021	051-5205-580.50-35	PO NUM 056815		EFT: 280.69
922433122		PI5063	00 07/28/2021	051-5205-580.50-35	PO NUM 054753		EFT: 21.71
922449403		PI5108	00 07/28/2021	051-5205-580.50-35	PO NUM 056753		EFT: 3,259.78
VENDOR TOTAL *						.00	17,695.73
0002836 124404-6	00	BURNS & MCDONNELL ENGINEERING CO PI4899	00 07/28/2021	051-5105-502.60-57	PO NUM 054833		EFT: 3,093.75

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
0002836 132919-2	00	BURNS & MCDONNELL ENGINEERING CO PI5105	00	07/28/2021	051-5105-502.60-57	PO NUM 056242		EFT: 17,417.50
						VENDOR TOTAL *	.00	20,511.25
0004862 5397	00	C-R MENN CONCRETE LLC PI5106	00	07/28/2021	051-5001-950.80-50	PO NUM 056334	69,453.56	Concrete paving at Warehouse South entrance CCR 2021-054
						VENDOR TOTAL *	69,453.56	
0004518 044851 044769 045376 045440 045348 045284 045169 045259 044769	00	CAPPEL AUTO SUPPLY INC PI4908 PI4913 PI5099 PI5100 PI5098 PI5097 PI4897 PI4898 PI4914	00	07/28/2021	051-5001-940.50-35 051-5001-940.50-35 051-5001-940.50-35 051-5105-502.50-48 051-5205-580.50-48 053-6205-583.50-48 055-7105-502.50-35 055-7105-502.50-35 057-8205-870.50-48	PO NUM 056789 PO NUM 056833 PO NUM 054774 PO NUM 054774 PO NUM 054774 PO NUM 054774 PO NUM 054774 PO NUM 054774 PO NUM 054774	407.66 8.32 57.74 237.53 198.51 112.41 21.22 9.52 256.79	
						VENDOR TOTAL *	1,309.70	
0000251 10045587	00 #21	CB&I LLC PI5095	00	07/28/2021	055-7105-502.60-58	PO NUM 049974		EFT: 12,447.00
						VENDOR TOTAL *	.00	12,447.00
0003817 5411-1027738	00	CED AUTOMATION OMAHA PI4907	00	07/28/2021	051-5105-502.50-35	PO NUM 056768	188.11	
						VENDOR TOTAL *	188.11	
0002951 1421394-01 1422565-00 1422822-00 7034621-00	00	CENTRAL STATES GROUP PI4905 PI4909 PI4910 PI4911	00	07/28/2021	051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35	PO NUM 056705 PO NUM 056809 PO NUM 056809 PO NUM 056809	187.02 360.51 63.45 46.33	
						VENDOR TOTAL *	657.31	
0002675 402D250414 402D250415 4027272600 4027272606 4027272654	00	CENTURYLINK 0721PI5065 0721PI5066 0721PI5169 0721PI5170 0721PI5171	00	07/28/2021	051-5001-922.50-53 051-5001-922.50-53 051-5001-922.50-53 051-5001-922.50-53 051-5001-922.50-53	PO NUM 054848 PO NUM 054848 PO NUM 054848 PO NUM 054848 PO NUM 054848	588.23 588.23 147.51 414.40 63.50	
						VENDOR TOTAL *	1,801.87	
0005031 234634120	00	CENTURYLINK / LUMEN PI5164	00	07/28/2021	051-5001-922.50-53	PO NUM 054689	174.61	
						VENDOR TOTAL *	174.61	
0005313 IN88690 IN88690	00	CHARGEPOINT INC PI4900 PI4901	00	07/28/2021	051-5205-580.50-35 051-5205-580.60-61	PO NUM 055234 PO NUM 055234		EFT: 256.73 EFT: 410.77

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
0005313 IN106942	00	CHARGEPOINT INC PI4915	00	07/28/2021	051-5205-580.60-65	PO NUM 056875	EFT:	9,697.10
						VENDOR TOTAL *	.00	10,364.60
0004900 17081	00	CHEMCO SYSTEMS LP PI5014	00	07/28/2021	051-0000-153.00-00	PO NUM 056817	219.31	
						VENDOR TOTAL *	219.31	
9999999 000082085	00	CLARK, KRIS J UT	00	07/28/2021	051-0000-143.00-00	MANUAL CHECK	40.19	
						VENDOR TOTAL *	40.19	
0005328 14935468	00	CONCENTRA HEALTH SERVICES INC PI5107	00	07/28/2021	051-5001-926.60-61	PO NUM 056613	325.00	
						VENDOR TOTAL *	325.00	
0004152 O243544	00	CORE & MAIN LP PI5010	00	07/28/2021	053-0000-154.00-00	PO NUM 056259	6,634.00	
						VENDOR TOTAL *	6,634.00	
0001643 1007460	00	CULLIGAN OF OMAHA PI5101	00	07/28/2021	055-7105-502.50-95	PO NUM 054813	46.50	
						VENDOR TOTAL *	46.50	
0003586 LITZ/2021 SHALLBERG/2021	00	DHHS DIVISION OF PUBLIC HEALTH PI5109 PI5110	00	07/28/2021 07/28/2021	053-6205-583.60-67 053-6205-583.60-67	PO NUM 056795 PO NUM 056795	28.75 28.75	
						VENDOR TOTAL *	57.50	
0002880 B735394	00	DUNRITE INC PI4885	00	07/28/2021	051-0000-154.00-00	PO NUM 055931	122.19	
						VENDOR TOTAL *	122.19	
0003091 S22054-1 S19322-1	00	DUTTON-LAINSON CO PI4887 PI5008	00	07/28/2021 07/28/2021	051-0000-154.00-00 051-0000-156.00-00	PO NUM 056621 PO NUM 055579	EFT: EFT:	851.72 12,382.04
						VENDOR TOTAL *	.00	13,233.76
0005208 40489	00	DVORAK LAW GROUP LLC PI5054	00	07/28/2021	051-5001-926.60-56	PO NUM 056878	480.00	
						VENDOR TOTAL *	480.00	
0004605 52241954 52247878	00	DXP ENTERPRISES INC PI4891 PI5012	00	07/28/2021 07/28/2021	051-0000-154.00-00 051-0000-153.00-00	PO NUM 056828 PO NUM 056779	EFT: EFT:	165.85 3,238.29
						VENDOR TOTAL *	.00	3,404.14
0005155 0016A 071921 0019A 071921	00	EHPV OPERATING GROUP LLC (BIG RED) PI5167 PI5168	00	07/28/2021 07/28/2021	051-5205-580.20-29 051-5205-580.20-29	PO NUM 054740 PO NUM 054740	14.71 11.91	



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
0005155	00	EHPV OPERATING GROUP LLC (BIG RED)						
						VENDOR TOTAL *	26.62	
0004551	00	ELEMETAL FABRICATION LLC						
20942		PI4922	00	07/28/2021	051-5001-940.50-35	PO NUM 054762	EFT:	125.24
20929		PI4921	00	07/28/2021	051-5105-502.60-61	PO NUM 054762	EFT:	159.75
21031		PI5064	00	07/28/2021	051-5205-580.50-35	PO NUM 054762	EFT:	113.56
20973		PI5055	00	07/28/2021	053-6205-583.50-48	PO NUM 056890	EFT:	290.31
						VENDOR TOTAL *	.00	688.86
0001091	00	EMANUEL PRINTING INC						
15683		PI5046	00	07/28/2021	051-5001-903.50-31	PO NUM 056801	185.79	
						VENDOR TOTAL *	185.79	
0002050	00	FASTENAL CO						
NEFRE184461		PI4920	00	07/28/2021	051-5105-502.50-35	PO NUM 054748	EFT:	72.55
NEFRE184279		PI4919	00	07/28/2021	051-5205-580.50-35	PO NUM 054748	EFT:	209.06
NEFRE184513		PI4940	00	07/28/2021	055-7105-502.50-35	PO NUM 056861	EFT:	443.06
						VENDOR TOTAL *	.00	724.67
0004503	00	FLAGSHOOTER INC						
120107465		PI4942	00	07/28/2021	057-8205-870.60-59	PO NUM 056877	100.00	
						VENDOR TOTAL *	100.00	
0001112	00	FREMONT ELECTRIC INC						
46479		PI5047	00	07/28/2021	051-5205-580.60-61	PO NUM 056855	360.00	
						VENDOR TOTAL *	360.00	
0001131	00	FREMONT TRIBUNE						
991367		PI5031	00	07/28/2021	051-5001-926.60-78	PO NUM 054771	9.16	
						VENDOR TOTAL *	9.16	
0001132	00	FREMONT WINNELSON CO						
363474 01		PI4933	00	07/28/2021	051-5001-932.50-35	PO NUM 056725	1,199.83	
362683 02		PI4927	00	07/28/2021	055-7105-502.50-35	PO NUM 056375	152.29	
						VENDOR TOTAL *	1,352.12	
0005211	00	GE STEAM POWER INC						
91214934		PI4916	00	07/28/2021	051-0000-153.00-00	PO NUM 056065	EFT:	462.24
91220524		PI5009	00	07/28/2021	051-0000-153.00-00	PO NUM 056122	EFT:	202.23
91219404		PI4925	00	07/28/2021	051-5105-502.60-79	PO NUM 056122	EFT:	32.10
91219405		PI4928	00	07/28/2021	051-5105-502.60-79	PO NUM 056508	EFT:	32.10
						VENDOR TOTAL *	.00	728.67
0001143	00	GLASS HOUSE						
58014		PI4961	00	07/28/2021	051-5105-502.50-35	PO NUM 056726	89.88	
58014		PI4962	00	07/28/2021	051-5105-502.60-59	PO NUM 056726	165.00	
						VENDOR TOTAL *	254.88	
0001148	00	GOREE BACKHOE & EXCAVATING INC						

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
0001148	00	GOREE BACKHOE & EXCAVATING INC						
13551	PI4941		00	07/28/2021	051-5001-940.50-35	PO NUM 056869	667.68	
13554	PI4931		00	07/28/2021	051-5105-502.50-35	PO NUM 056668	732.95	
13553	PI4934		00	07/28/2021	051-5105-502.50-35	PO NUM 056760	2,049.34	
						VENDOR TOTAL *	3,449.97	
0004677	00	GOVCONNECTION INC						
71495926	PI4932		00	07/28/2021	051-5001-922.50-42	PO NUM 056701	EFT:	5,991.20
71535489	PI5033		00	07/28/2021	051-5001-922.50-42	PO NUM 056239	EFT:	5,759.02
71425246	PI5036		00	07/28/2021	051-5001-922.50-42	PO NUM 056557	EFT:	188.76
						VENDOR TOTAL *	.00	11,938.98
0005305	00	GRANT STREET GROUP INC						
SIN009082	PI5111		00	07/28/2021	051-5001-928.03-00	PO NUM 056823	EFT:	3,000.00
SIN009093	PI5112		00	07/28/2021	051-5001-928.03-00	PO NUM 056823	EFT:	675.00
SIN009093	PI5113		00	07/28/2021	055-7001-928.03-00	PO# 056823	EFT:	2,325.00
						VENDOR TOTAL *	.00	6,000.00
0001445	00	GRAYBAR ELECTRIC CO INC						
9322301477	PI4936		00	07/28/2021	051-5205-580.50-35	PO NUM 056787	EFT:	1,099.75
9322324704	PI4938		00	07/28/2021	051-5205-580.50-35	PO NUM 056854	EFT:	125.14
9322324704	PI4939		00	07/28/2021	051-5205-580.60-79	PO NUM 056854	EFT:	60.30
						VENDOR TOTAL *	.00	1,285.19
0004707	00	GREAT PLAINS COMMUNICATIONS INC						
9927040235	0721PI5165		00	07/28/2021	051-5001-922.50-53	PO NUM 054739	163.00	
9927040235	0721PI5166		00	07/28/2021	051-5001-922.60-65	PO NUM 054739	1,250.00	
						VENDOR TOTAL *	1,413.00	
0003155	00	HACH COMPANY						
12531992	PI4930		00	07/28/2021	051-5105-502.50-52	PO NUM 056655	44.03	
						VENDOR TOTAL *	44.03	
0005324	00	HANSEN TIRE & TRUCK REPAIR LLC						
FR1451	PI4923		00	07/28/2021	051-5205-580.50-48	PO NUM 055661	2.11	
FR1451	PI4924		00	07/28/2021	051-5205-580.60-59	PO NUM 055661	20.00	
FR1524	PI5102		00	07/28/2021	051-5205-580.50-48	PO NUM 055661	214.82	
FR1524	PI5103		00	07/28/2021	051-5205-580.60-59	PO NUM 055661	20.00	
						VENDOR TOTAL *	256.93	
0004469	00	HAYES MECHANICAL						
479955	PI5104		00	07/28/2021	051-5105-502.60-61	PO NUM 055830	6,696.24	
						VENDOR TOTAL *	6,696.24	
0002794	00	HDR ENGINEERING INC						
1200357690	PI4918		00	07/28/2021	051-5105-502.60-59	PO NUM 051910	EFT:	4,255.94
1200359490	PI4917		00	07/28/2021	055-7105-502.60-61	PO NUM 044217	EFT:	70,228.39
						Engineering for WWTP expansion for Wholestone second shift.		
						VENDOR TOTAL *	.00	74,484.33
0004062	00	HOUSTON & ASSOCIATES LLC						

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
0004062 449	00	HOUSTON & ASSOCIATES LLC PI5067	00	07/28/2021	057-8205-870.60-61	PO NUM 054931	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0003878 301544	00	HUPP ELECTRIC MOTORS INC PI5013	00	07/28/2021	051-0000-153.00-00	PO NUM 056798	457.06	
						VENDOR TOTAL *	457.06	
0001922 80391S 80391S 80410	00	HYDRAULIC EQUIPMENT SERVICE INC PI5051 PI5052 PI5053	00	07/28/2021 07/28/2021 07/28/2021	051-5205-580.60-61 051-5205-580.60-79 051-5205-580.60-61	PO NUM 056876 PO NUM 056876 PO NUM 056876	409.06 11.16 247.17	
						VENDOR TOTAL *	667.39	
0001833 1096602-000	00	INDUSTRIAL SALES CO INC PI5011	00	07/28/2021	057-0000-154.00-00	PO NUM 056683	EFT:	2,441.17
						VENDOR TOTAL *	.00	2,441.17
0000205 30912705	00	INGERSOLL RAND INDUSTRIAL US INC PI5073	00	07/28/2021	051-5105-502.50-35	PO NUM 055643	EFT:	1,194.55
						VENDOR TOTAL *	.00	1,194.55
0004284 580758 590039 596013	00	ITRON INC PI5070 PI5071 PI5072	00	07/28/2021 07/28/2021 07/28/2021	051-5205-580.50-42 051-5205-580.50-42 051-5205-580.60-62	PO NUM 055286 PO NUM 055286 PO NUM 055286	Software upgrades for Bridge Meter Totalizing CCR 2020-236 EFT: EFT: EFT:	17,170.13 5,885.00 3,825.00
						VENDOR TOTAL *	.00	26,880.13
9999999 000073927	00	JOHNSON, DANIEL B UT	00	07/28/2021	051-0000-143.00-00	MANUAL CHECK	67.98	
						VENDOR TOTAL *	67.98	
0005021 2-48940	00	JONES AUTOMOTIVE INC PI4929	00	07/28/2021	051-5205-580.50-48	PO NUM 056610	2,789.22	
						VENDOR TOTAL *	2,789.22	
9999999 000082191	00	JURGENS GENERAL CONTRACTING UT	00	07/28/2021	051-0000-143.00-00	MANUAL CHECK	50.98	
						VENDOR TOTAL *	50.98	
0005340 1833	00	KATAMA TECHNOLOGIES INC PI4926	00	07/28/2021	051-5001-903.60-61	PO NUM 056208	EFT:	2,915.77
						VENDOR TOTAL *	.00	2,915.77
0005320 179558	00	KIDWELL INC PI4935	00	07/28/2021	051-5001-940.60-61	PO NUM 056773	139.10	
						VENDOR TOTAL *	139.10	
0004708 9018673	00	KIMBALL MIDWEST PI4937	00	07/28/2021	051-5001-940.50-35	PO NUM 056818	266.46	

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
0004708	00	KIMBALL MIDWEST									
									VENDOR TOTAL *	266.46	
0002654	00	LEAGUE ASSN OF RISK MANAGEMENT									
106545881		PI5082				00	07/28/2021	051-5001-919.60-63	PO NUM 056835	1,039.00	
106545881		PI5083				00	07/28/2021	051-5001-919.60-63	PO NUM 056835	1,039.00	
									VENDOR TOTAL *	2,078.00	
0004601	00	LINCOLN WINWATER WORKS CO									
077056	02	PI4956				00	07/28/2021	055-7205-583.50-35	PO NUM 056605	300.00	
									VENDOR TOTAL *	300.00	
0005294	00	LOGIC INC									
INV150199		PI5039				00	07/28/2021	055-7001-950.80-50	PO NUM 056754	691.29	
INV150230		PI5040				00	07/28/2021	055-7001-950.80-50	PO NUM 056754	6,340.38	
									VENDOR TOTAL *	7,031.67	
0002052	00	MATHESON LINWELD									
0023849099		PI4950				00	07/28/2021	051-5105-502.50-35	PO NUM 055562		EFT: 223.04
0023873798		PI5138				00	07/28/2021	051-5105-502.50-35	PO NUM 055562		EFT: 263.59
									VENDOR TOTAL *	.00	486.63
9999999	00	MCCAIG, JOHN M									
000082747		UT				00	07/28/2021	051-0000-143.00-00	MANUAL CHECK	84.16	
									VENDOR TOTAL *	84.16	
0001871	00	MC2 INC									
0042354-IN		PI4965				00	07/28/2021	053-6105-502.50-35	PO NUM 056756	228.00	
0042354-IN		PI4966				00	07/28/2021	053-6105-502.60-79	PO NUM 056756	30.00	
									VENDOR TOTAL *	258.00	
0005344	00	MECHANICAL SALES INC									
77740		PI4953				00	07/28/2021	055-7105-502.50-35	PO NUM 056531	2,984.00	
									VENDOR TOTAL *	2,984.00	
0001229	00	MENARDS - FREMONT									
13633		PI5021				00	07/28/2021	051-0000-154.00-00	PO NUM 056896	273.81	
13446		PI4947				00	07/28/2021	051-5001-903.50-35	PO NUM 054758	169.68	
54758		PI4948				00	07/28/2021	051-5001-932.50-35	PO NUM 054758	31.63	
13593		PI5027				00	07/28/2021	051-5105-502.50-35	PO NUM 054758	129.90	
13348		PI5023				00	07/28/2021	053-6205-583.50-35	PO NUM 054758	64.17	
13573		PI5024				00	07/28/2021	053-6205-583.50-35	PO NUM 054758	44.17	
13647		PI5028				00	07/28/2021	055-7105-502.50-35	PO NUM 054758	68.06	
13575		PI5025				00	07/28/2021	055-7205-583.50-35	PO NUM 054758	282.24	
13579/13575		PI5026				00	07/28/2021	055-7205-583.50-35	PO NUM 054758	74.16	
									VENDOR TOTAL *	1,137.82	
0004795	00	METERING & TECHNOLOGY SOLUTIONS									
19881		PI4969				00	07/28/2021	053-6205-583.50-35	PO NUM 056806	939.61	
19881		PI4970				00	07/28/2021	053-6205-583.60-79	PO NUM 056806	26.75	

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
0004795	00	METERING & TECHNOLOGY SOLUTIONS						
						VENDOR TOTAL *	966.36	
0005165	01	METHODIST FREMONT HEALTH						
IN2141/4021	PI5132		00	07/28/2021	051-5001-926.60-61	PO NUM 054782	1,035.00	
IN2163/4021	PI5133		00	07/28/2021	051-5001-926.60-61	PO NUM 054782	180.00	
IN2164/4031	PI5134		00	07/28/2021	051-5001-926.60-61	PO NUM 054782	450.00	
						VENDOR TOTAL *	1,665.00	
0005323	00	METHODIST PHYSICIANS CLINIC						
23472530	PI4951		00	07/28/2021	051-5001-926.60-61	PO NUM 055620	150.00	
						VENDOR TOTAL *	150.00	
0002960	00	MIDLAND SCIENTIFIC INC						
6299669	PI4971		00	07/28/2021	055-7105-502.50-35	PO NUM 056811	42.44	
6300114	PI4972		00	07/28/2021	055-7105-502.50-52	PO NUM 056811	27.20	
						VENDOR TOTAL *	69.64	
0004965	00	MJN MACHINE						
2816	PI4977		00	07/28/2021	055-7105-502.50-35	PO NUM 056862	825.00	
						VENDOR TOTAL *	825.00	
0001486	00	MOTION INDUSTRIES INC						
NE01-566304	PI4963		00	07/28/2021	051-5105-502.50-35	PO NUM 056744	981.50	
NE01-566304	PI4964		00	07/28/2021	051-5105-502.60-79	PO NUM 056744	21.94	
						VENDOR TOTAL *	1,003.44	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
28044374	PI4943		00	07/28/2021	051-0000-154.00-00	PO NUM 056018	EFT:	346.07
27357704	PI4945		00	07/28/2021	051-0000-154.00-00	PO NUM 056792	EFT:	429.14
29764134	PI4946		00	07/28/2021	051-0000-154.00-00	PO NUM 056856	EFT:	408.95
29764124	PI5018		00	07/28/2021	051-0000-154.00-00	PO NUM 056856	EFT:	213.02
29764114	PI5059		00	07/28/2021	051-0000-154.00-00	PO NUM 056856	EFT:	219.82
32811924	PI5122		00	07/28/2021	051-0000-154.00-00	PO NUM 056831	EFT:	213.96
28044374	PI4952		00	07/28/2021	051-5001-940.50-35	PO NUM 056018	EFT:	27.07
28455264	PI4974		00	07/28/2021	051-5001-940.50-35	PO NUM 056831	EFT:	291.00
31323934	PI5156		00	07/28/2021	051-5001-940.50-35	PO NUM 056903	EFT:	111.03
31323954	PI5157		00	07/28/2021	051-5001-940.50-35	PO NUM 056903	EFT:	79.86
31839814	PI5158		00	07/28/2021	051-5001-940.50-35	PO NUM 056906	EFT:	121.81
28092254	PI4958		00	07/28/2021	051-5105-502.50-35	PO NUM 056652	EFT:	306.51
29187694	PI4975		00	07/28/2021	051-5105-502.50-35	PO NUM 056840	EFT:	419.10
31860704	PI5149		00	07/28/2021	051-5105-502.50-35	PO NUM 056745	EFT:	374.18
32352794	PI5150		00	07/28/2021	051-5105-502.50-35	PO NUM 056802	EFT:	58.85
31839814	PI5159		00	07/28/2021	057-8205-870.50-35	PO NUM 056906	EFT:	243.45
						VENDOR TOTAL *	.00	3,863.82
0003095	00	MUNICIPAL SUPPLY INC OF OMAHA						
0803528-IN	PI5121		00	07/28/2021	053-0000-154.00-00	PO NUM 056808	762.50	
						VENDOR TOTAL *	762.50	
0005004	00	NALCO COMPANY LLC						

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
0005004 6670102844	00	NALCO COMPANY LLC PI5137	00	07/28/2021	055-7105-502.60-59	PO NUM 055498	550.02	
						VENDOR TOTAL *	550.02	
0005235 ACC-21-0535	00	NAVAJO TRANSITIONAL ENERGY CO*WIRE* PI5139	00	07/28/2021	051-0000-152.00-00	7/03/21	222,784.74	Coal purchase
						VENDOR TOTAL *	222,784.74	
0005312 CYFR120	00	NAVITAS LLC PI5173	00	07/28/2021	051-5001-950.80-50	PO NUM 055466 City Hall energy efficiency project CCR 2020-141	EFT:	20,319.38
						VENDOR TOTAL *	.00	20,319.38
0005254 0000183	00	NEB-IA AGRONOMICS LLC PI5139	00	07/28/2021	055-7105-502.60-55	PO NUM 055625	6,000.00	
						VENDOR TOTAL *	6,000.00	
0001958 541331	00	NEBR PUBLIC HEALTH ENVIRONMENTAL PI5172	00	07/28/2021	053-6105-502.60-54	PO NUM 054856	EFT:	636.00
						VENDOR TOTAL *	.00	636.00
0003417 07212021	00	NEBRASKA POWER REVIEW BOARD PI5174	00	07/28/2021	051-5001-919.60-67	PO NUM 056966	5,907.06	
						VENDOR TOTAL *	5,907.06	
0002567 2021/SEELHOFF	00	NEBRASKA WATER ENVIRONMENT ASSN SPI4973	00	07/28/2021	055-7105-502.60-62	PO NUM 056825	90.00	
						VENDOR TOTAL *	90.00	
9999999 000081363	00	NELSON, AMBER R UT	00	07/28/2021	051-0000-143.00-00	MANUAL CHECK	79.60	
						VENDOR TOTAL *	79.60	
0001473 CUI0959483	00	NMC INC PI4976	00	07/28/2021	051-5105-502.50-48	PO NUM 056841	36.05	
						VENDOR TOTAL *	36.05	
0002054 712315 712315 712315 712316 712316	00	NORTHWEST ELECTRIC LLC PI4944 PI4954 PI4955 PI4959 PI4960	00	07/28/2021 07/28/2021 07/28/2021 07/28/2021 07/28/2021	051-0000-153.00-00 051-5105-502.50-35 051-5105-502.60-59 051-5105-502.50-35 051-5105-502.60-59	PO NUM 056572 PO NUM 056572 PO NUM 056572 PO NUM 056669 PO NUM 056669	482.00 31.52 687.00 3,316.44 750.00	
						VENDOR TOTAL *	5,266.96	
0005298 CD20006876	00	NOVASPECT INC PI5015	00	07/28/2021	051-0000-153.00-00	PO NUM 056844	231.12	
						VENDOR TOTAL *	231.12	
0001020 0397-429562	00	O'REILLY AUTOMOTIVE INC PI5128	00	07/28/2021	051-5001-940.50-35	PO NUM 054760	44.05	

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
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-430316	PI5129		00	07/28/2021	051-5001-940.50-35	PO NUM 054760	38.18	
0397-432039	PI5130		00	07/28/2021	051-5001-940.50-35	PO NUM 054760	72.44	
0397-431136	PI5029		00	07/28/2021	051-5105-502.50-35	PO NUM 054760	74.79	
0397-431128	PI4949		00	07/28/2021	051-5205-580.50-35	PO NUM 054760	6.94	
						VENDOR TOTAL *	236.40	
0002888	00	OFFICENET						
961528-0	PI5154		00	07/28/2021	051-5001-940.50-40	PO NUM 056838	783.71	
961528-0	PI5155		00	07/28/2021	051-5001-940.50-61	PO NUM 056838	26.75	
						VENDOR TOTAL *	810.46	
0004910	00	OHIO LUMEX CO INC						
COF063021A	PI4957		00	07/28/2021	051-5105-502.60-54	PO NUM 056633	900.00	
						VENDOR TOTAL *	900.00	
0004804	00	OIL SKIMMERS INC						
00136500	PI4967		00	07/28/2021	051-5105-502.50-35	PO NUM 056800	445.14	
00136500	PI4968		00	07/28/2021	051-5105-502.60-79	PO NUM 056800	19.37	
						VENDOR TOTAL *	464.51	
0002946	00	OMAHA PUBLIC POWER DISTRICT						
7281943133	0721PI5135		00	07/28/2021	055-7105-502.60-71	PO NUM 054814	EFT:	33.65
0128000051	0721PI5136		00	07/28/2021	057-8205-870.60-61	PO NUM 054857	EFT:	37.85
						VENDOR TOTAL *	.00	71.50
9999999	00	ORTIZ, ROLANDO J						
000074981	UT		00	07/28/2021	051-0000-143.00-00	MANUAL CHECK	60.07	
						VENDOR TOTAL *	60.07	
0005318	00	PETE LIEN & SONS INC						
21POS/069095			00	07/28/2021	051-0000-158.02-00	7/07/21 24.28 ton	EFT:	4,988.09
21POS/072652			00	07/28/2021	051-0000-158.02-00	7/14/21 22.51 ton	EFT:	4,624.46
						VENDOR TOTAL *	.00	9,612.55
0005310	00	PIPER SANDLER & CO						
07132021	S2021BPI5151		00	07/28/2021	051-5001-928.03-00	PO NUM 056821	12,198.37	Municipal advisor fees
071321 S	2021A PI5153		00	07/28/2021	051-5001-928.03-00	PO NUM 056821	41,085.00	for refunding of 2014B
07132021	S2021BPI5152		00	07/28/2021	055-7001-928.03-00	PO# 056821	42,016.63	and 2018 bonds
						VENDOR TOTAL *	95,300.00	
0002919	00	PLATTE VALLEY EQUIPMENT LLC						
2923167	PI5161		00	07/28/2021	051-5001-940.50-48	PO NUM 056911	600.24	
2923167	PI5162		00	07/28/2021	051-5001-940.60-79	PO NUM 056911	89.68	
						VENDOR TOTAL *	689.92	
0004702	00	PME OF OHIO INC						
50-50431	PI4994		00	07/28/2021	051-5105-502.60-61	PO NUM 056168	2,105.00	
						VENDOR TOTAL *	2,105.00	
9999999	00	POTTER, LAURA A						

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 000081779	00	POTTER, LAURA A UT	00	07/28/2021	051-0000-143.00-00	MANUAL CHECK	143.56	
						VENDOR TOTAL *	143.56	
0004740 16439 16471 16442 16474 16502 16505	00	PREMIER STAFFING INC PI4984 PI4985 PI4998 PI4999 PI5131 PI5148	00	07/28/2021	051-5001-926.60-61 051-5001-926.60-61 051-5001-903.60-61 051-5001-903.60-61 051-5001-926.60-61 051-5001-903.60-61	PO NUM 054773 PO NUM 054773 PO NUM 056389 PO NUM 056389 PO NUM 054773 PO NUM 056389	240.00 200.00 237.30 190.69 80.00 148.31	
						VENDOR TOTAL *	1,096.30	
0004696 67710	00	PRIME COMMUNICATIONS INC PI4995	00	07/28/2021	051-5105-502.50-35	PO NUM 056207	529.66	
						VENDOR TOTAL *	529.66	
0004885 2056	00	PRISM SMART SOLUTIONS PI4986	00	07/28/2021	051-5001-932.60-65	PO NUM 054965	90.00	
						VENDOR TOTAL *	90.00	
0003639 021189	00	R&S TRACK MAINTENANCE INC PI5003	00	07/28/2021	051-5105-502.60-59	PO NUM 056654	EFT:	665.00
						VENDOR TOTAL *	.00	665.00
0002876 19929	00	RAWHIDE CHEMOIL INC PI5160	00	07/28/2021	051-5001-940.50-30	PO NUM 056910	22,755.30	Fuel for gasboy
						VENDOR TOTAL *	22,755.30	
9999999 000066351	00	REGALADO ARTIGAS, MILEYDIS UT	00	07/28/2021	051-0000-143.00-00	MANUAL CHECK	163.29	
						VENDOR TOTAL *	163.29	
0004939 824231-01 828922-00 828990-00 829878-00	00	RESCO PI4979 PI4981 PI4983 PI5126	00	07/28/2021	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00	PO NUM 056537 PO NUM 056836 PO NUM 056845 PO NUM 056907	898.80 679.46 642.00 1,259.92	
						VENDOR TOTAL *	3,480.18	
0003559 11415723	00	S&P GLOBAL RATINGS PI5163	00	07/28/2021	051-5001-920.60-61	PO NUM 056944	EFT:	8,000.00
						VENDOR TOTAL *	.00	8,000.00
0000762 AW5483-INV1	00	SCHAEFFER MANUFACTURING CO PI5041	00	07/28/2021	051-5205-580.50-48	PO NUM 056775	EFT:	1,476.55
						VENDOR TOTAL *	.00	1,476.55
0005128 CLIP13385	00	SCHLOSSER ENTERPRISES INC PI5142	00	07/28/2021	051-5001-932.60-61	PO NUM 056222	EFT:	90.00



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
0005128	00	SCHLOSSER ENTERPRISES INC						
CLIP13385		PI5143	00	07/28/2021	051-5001-940.60-61	PO NUM 056222	EFT:	40.00
CLIP13385		PI5144	00	07/28/2021	051-5105-502.60-61	PO NUM 056222	EFT:	260.00
CLIP13385		PI5145	00	07/28/2021	053-6105-502.60-61	PO NUM 056222	EFT:	370.00
CLIP13385		PI5146	00	07/28/2021	055-7205-583.60-61	PO NUM 056222	EFT:	210.00
CLIP13385		PI5147	00	07/28/2021	057-8205-870.60-61	PO NUM 056222	EFT:	40.00
						VENDOR TOTAL *	.00	1,010.00
0003575	00	SCHWEITZER ENGINEERING LABS INC						
INV-000604412		PI5004	00	07/28/2021	051-5205-580.50-35	PO NUM 056716	EFT:	88.38
						VENDOR TOTAL *	.00	88.38
0004661	00	SCREENING ONE INC						
210600671		PI5030	00	07/28/2021	051-5001-926.60-61	PO NUM 054770		782.27
						VENDOR TOTAL *	782.27	
0000197	00	SERVOCON ALPHA						
21536		PI4980	00	07/28/2021	051-0000-153.00-00	PO NUM 056573		137.00
						VENDOR TOTAL *	137.00	
9999999	00	SHELSON, DAVE						
000003633		UT	00	07/28/2021	051-0000-143.00-00	MANUAL CHECK		52.89
						VENDOR TOTAL *	52.89	
9999999	00	SHELSON, DAVE						
072021 SHELSON			00	07/28/2021	051-5105-548.50-04	Dave Shelso/3 Solar Panel		302.40
						VENDOR TOTAL *	302.40	
0004652	00	SIEMENS INDUSTRY INC						
5700106878		PI4987	00	07/28/2021	051-5205-580.50-35	PO NUM 055203 Substation H Control house CCR 2020-226	EFT:	130,360.07
						VENDOR TOTAL *	.00	130,360.07
0000429	00	SKARSHAUG TESTING LABORATORY INC						
253048		PI5019	00	07/28/2021	051-0000-154.00-00	PO NUM 056857		894.43
252949		PI5042	00	07/28/2021	051-5205-580.50-35	PO NUM 056790		2,435.91
252949		PI5043	00	07/28/2021	051-5205-580.60-61	PO NUM 056790		22.25
253028		PI5044	00	07/28/2021	051-5205-580.50-35	PO NUM 056790		395.45
253028		PI5045	00	07/28/2021	051-5205-580.60-61	PO NUM 056790		4.16
						VENDOR TOTAL *	3,752.20	
9999999	00	SOLER, MARIO						
000066829		UT	00	07/28/2021	051-0000-143.00-00	MANUAL DEPOSIT REFUND		200.00
						VENDOR TOTAL *	200.00	
0004430	00	STANDARD LABORATORIES INC						
70013874		PI5000	00	07/28/2021	051-5105-502.60-61	PO NUM 056459		295.26
						VENDOR TOTAL *	295.26	
0001137	00	STEFFY CHRYSLER CENTER INC, GENE						
5079251		PI5116	00	07/28/2021	055-7105-502.50-48	PO NUM 056889		425.95

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
0001137	00	STEFFY CHRYSLER CENTER INC, GENE						
						VENDOR TOTAL *	425.95	
0005183	00	SUPERION LLC - CENTRALSQUARE						
324114		PI5068	00	07/28/2021	051-5001-903.60-77	PO NUM 054942	EFT:	432.66
324114		PI5069	00	07/28/2021	051-5001-903.60-77	PO# 054942	EFT:	22.77
						VENDOR TOTAL *	.00	455.43
0003149	00	TELEDYNE INSTRUMENTS INC						
P020090284		PI4978	00	07/28/2021	051-0000-153.00-00	PO NUM 054991	EFT:	1,068.93
						VENDOR TOTAL *	.00	1,068.93
0005334	00	TK ELEVATOR CORPORATION						
1000365949		PI5140	00	07/28/2021	051-5001-932.60-65	PO NUM 056055	EFT:	535.74
1000365949		PI5141	00	07/28/2021	051-5105-502.60-65	PO NUM 056055	EFT:	803.55
						VENDOR TOTAL *	.00	1,339.29
0004415	00	TRINITY CONSULTANTS INC						
1299319		PI5001	00	07/28/2021	051-5105-502.60-57	PO NUM 056495		5,497.50
						VENDOR TOTAL *	5,497.50	
0001914	00	UNION PACIFIC RAILROAD						
314589392			00	07/28/2021	051-0000-152.00-00	Freight for coal	EFT:	321,205.44
						VENDOR TOTAL *	.00	321,205.44
0004520	00	US BANK CORPORATE PAYMENT SYSTEMS						
22390		PI5084	00	07/28/2021	051-5001-922.60-65	PO NUM 056873		2,248.80
						VENDOR TOTAL *	2,248.80	
0000647	00	USABLUBOOK						
642762		PI5006	00	07/28/2021	051-5105-502.50-35	PO NUM 056748		49.06
645314		PI5007	00	07/28/2021	055-7105-502.50-35	PO NUM 056770		524.72
						VENDOR TOTAL *	573.78	
9999999	00	VALDEZ, ISAIAH						
000082903		UT	00	07/28/2021	051-0000-143.00-00	MANUAL CHECK		39.68
						VENDOR TOTAL *	39.68	
0004316	00	VERMEER HIGH PLAINS						
P0831402		PI5005	00	07/28/2021	055-7105-502.50-35	PO NUM 056721		8,590.44
						VENDOR TOTAL *	8,590.44	
0005343	00	VIM TECHNOLOGIES INC						
11962		PI5035	00	07/28/2021	051-5105-502.60-62	PO NUM 056358		1,198.00
						VENDOR TOTAL *	1,198.00	
0003627	00	WACHS, E H						
INV191614		PI5049	00	07/28/2021	053-6205-583.50-35	PO NUM 056865	EFT:	182.69
INV191614		PI5050	00	07/28/2021	053-6205-583.60-79	PO NUM 056865	EFT:	29.63
						VENDOR TOTAL *	.00	212.32
0004336	00	WATERLINK INC						

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
0004336	00	WATERLINK INC						
30192		PI4988	00	07/28/2021	051-5105-502.50-52	PO NUM 055792	1,885.20	
30195		PI4989	00	07/28/2021	051-5105-502.50-52	PO NUM 055792	1,713.20	
30195		PI4990	00	07/28/2021	051-5105-502.50-52	PO NUM 055792	1,059.20	
30197		PI4991	00	07/28/2021	051-5105-502.50-52	PO NUM 055792	1,289.36	
30198		PI4992	00	07/28/2021	051-5105-502.50-52	PO NUM 055792	1,289.36	
30199		PI4993	00	07/28/2021	051-5105-502.50-52	PO NUM 055792	2,530.56	
						VENDOR TOTAL *	9,766.88	
0000482	00	WESCO RECEIVABLES CORP						
734259		PI4982	00	07/28/2021	051-0000-154.00-00	PO NUM 056842		EFT: 1,318.24
735870		PI5016	00	07/28/2021	051-0000-154.00-00	PO NUM 056851		EFT: 909.50
735869		PI5020	00	07/28/2021	051-0000-154.00-00	PO NUM 056860		EFT: 361.66
737692		PI5060	00	07/28/2021	051-0000-154.00-00	PO NUM 056895		EFT: 924.48
738683		PI5123	00	07/28/2021	051-0000-154.00-00	PO NUM 056872		EFT: 981.19
737693		PI5124	00	07/28/2021	051-0000-154.00-00	PO NUM 056892		EFT: 1,669.20
738682		PI5125	00	07/28/2021	051-0000-154.00-00	PO NUM 056892		EFT: 4,344.20
738684		PI5127	00	07/28/2021	051-0000-154.00-00	PO NUM 056908		EFT: 727.60
732168		PI5002	00	07/28/2021	051-5001-940.50-35	PO NUM 056499		EFT: 883.82
						VENDOR TOTAL *	.00	12,119.89
						EFT/EPAY TOTAL ***		889,603.69
						TOTAL EXPENDITURES ****	546,612.54	889,603.69
					GRAND TOTAL *****			1,436,216.23

**Janet Larsen**  
347 N. William Ave  
Fremont, NE  
68025  
(402) 936-1457  
janet@walnutmediausa.com

June 23, 2021

Chairman Al Sawtelle & UIB Board Members;

Please accept my resignation from the UIB Board. Due to increased duties at work and with life, it has made it very difficult to attend the meetings. I do not take my commitments lightly but by trying to make this work, it appears as though I have failed miserably. Please accept my humble apology for not being a stellar board member.

Thank you for all you do for Fremont. Serving on a board is definitely a selfless act and one a person does only to better their community.

Sincerely;

A handwritten signature in cursive script, appearing to read 'Janet Larsen', written in black ink.

Janet Larsen

City of Fremont  
 Large Capital Projects Discussion  
 2022-2026 budget years  
 As of 7/13/2021 City Council Special Meeting

	Project	Total estimated cost	Total estimated City cost	Timing/priority	Current revenues	Electric Fund Reserves	Combined Utility Revenue Bonds	Contributions in Aid of Construction	Balance of Project
E	ELG Implementation	\$ 4,500,000	\$ 4,500,000	2022 and 2023	\$ 4,500,000				\$ -
E	50T Emergency Black Start Gen	\$ 3,500,000	\$ 3,500,000	2023	\$ 3,500,000				\$ -
E	Coal Handling Thaw Shed	\$ 5,000,000	\$ 5,000,000	2024 If UP requires year round coal deliveries.	\$ 5,000,000				\$ -
E	U8 Generator Stator Rewind	\$ 6,000,000	\$ 6,000,000	2025-2026 necessary maintenance/regulatory asset	\$ 4,000,000	\$ 2,000,000			\$ -
E	Sub Transformer Addition	\$ 2,300,000	\$ 2,300,000	2022 and 2023	\$ 2,300,000				\$ -
E	New Substation	\$ 5,000,000	\$ 5,000,000	2025-2026 projected system demands	\$ 5,000,000				\$ -
W	New horizontal well(s)	\$ 15,000,000	\$ 15,000,000	2025-2026			\$ 15,000,000		\$ -
W	Chemical/Filtration Treatment	\$ 17,500,000	\$ 17,500,000	2023-2026			\$ 17,500,000		\$ -
W	Cedar Bluffs Water Main upsizing	\$ 2,250,000	\$ 2,250,000	2022-2023	\$ 2,250,000				\$ -
S	Phase II of WWTP upgrades	\$ 21,000,000	\$ 21,000,000	2022-2023			\$ 11,000,000	\$ 10,000,000	\$ -
S	Odor Control	\$ 4,000,000	\$ 4,000,000	2025-2026	\$ 4,000,000				\$ -
IT	Enterprise Software Replacement or Upgrade	\$ 3,000,000	\$ 3,000,000	2024	\$ 3,000,000				\$ -
	<b>Grand Total</b>	<b>\$ 89,050,000</b>	<b>\$ 89,050,000</b>		<b>\$ 33,550,000</b>	<b>\$ 2,000,000</b>	<b>\$ 43,500,000</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>