



UTILITY & INFRASTRUCTURE BOARD

September 28, 2021 - 4:00 P.M.

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

Topic: Utility and Infrastructure Board Meeting

Time: Sep 28, 2021 04:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/89804711218?pwd=SHcyOFp2cU9HUUnJ0Y3JKRUk4cIFGUT09>

Meeting ID: 898 0471 1218

Passcode: 439733

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Meeting ID: 898 0471 1218

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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
September 28, 2021 - 4:00 P.M.
Fremont Municipal Building, 2nd Floor Conference Room
400 East Military, Fremont, Nebraska and Zoom

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 September 14, 2021.
4. Consider Accounts Payable through September 28, 2021.

REGULAR AGENDA:

5. Consider bid for Contract Coal Supply for 2022 and 2023.
6. City Administrator Update
 - a. Lon D. Wright Power Plant Update.
 - b. Wastewater Treatment Plant Update.
 - c. Sales Tax Exemption on Water.
7. Adjournment

The agenda was posted at the Municipal Building on September 24, 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 2nd floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

CITY OF FREMONT UTILITY AND INFRASTRUCTURE BOARD
September 14, 2021 - 4:00 P.M.

A meeting of the Utility and Infrastructure Board was held on September 14, 2021 at 4:00 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska and via Zoom. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on September 10, 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, Sawtelle, Wiese, Greunke, and Dinkins present. 5 members present, 0 absent. Others in attendance included Brian Newton, City Administrator; Troy Schaben, Asst City Admin – Utility; Jody Sanders, Director of Finance; Lottie Mitchell, Exec. Assist; Jeff Shanahan, Power Plant Supr.; and Keith Kontor, Water/Wastewater Supr.

CONSENT AGENDA

Moved by Member Wiese and seconded by Member Dinkins to approve items 3 and 4 (Minutes from August 31, 2021 and Accounts Payable through September 14, 2021). Ayes: Wiese, Bolton, Sawtelle Greunke, and Dinkins. Motion carried 5-0.

CONSIDER BIENNIAL BUDGET FOR 2021-2023 AND THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN OF THE UTILITY DEPARTMENTS.

Sanders handed out updated budget sheets. Moved by Member Dinkins and Seconded by Member Bolton to receive documents. Ayes: Wiese, Dinkins, Greunke, Bolton, and Sawtelle. Motion carried 5-0. Sanders reviewed budget. Moved by Member Bolton and seconded by Member Greunke to recommend City Council approve Biennial Budget for 2021-2023 and the Five-Year Capital Improvement Plan of the Utility Departments. Ayes: Wiese, Dinkins, Greunke, Bolton, and Sawtelle. Motion carried 5-0.

CITY ADMINISTRATOR UPDATE

Shanahan gave update on projects at the Lon D. Wright Power Plant.

ADJOURNMENT

Moved by Member Greunke and seconded by Member Dinkins to adjourn at 4:34 p.m. Ayes: Wiese, Bolton, Sawtelle Greunke, and Dinkins. Motion carried 5-0.

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)

FROM: Jody Sanders, Director of Finance

DATE: September 28, 2021

SUBJECT: Claims

Recommendation: Move to approve September 15 through September 28, 2021 claims, as well as subsequent claims due and payable before the next meeting of the UIB.

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

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

- Direct deposit of employee payroll on September 30, 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 **\$ 2,343,927.49**

EAL DESCRIPTION: EAL: 09132021 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/13/2021
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 2021/12
Payment date 09/13/2021

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

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
0003136 1053	00 AUG 2021	NORTHERN NATURAL GAS CO	*FNB 00 09/13/2021	WIRE* 057-8205-807.50-02		162,463.16	Natural gas purchase
VENDOR TOTAL *						162,463.16	
0001914 315285979	00	UNION PACIFIC RAILROAD	00 09/13/2021	051-0000-152.00-00	8/22/21		EFT: 320,367.88
VENDOR TOTAL *						.00	320,367.88
0003109 5E9752371	00	UPS	00 09/13/2021	051-5001-940.60-79	09/11/21 Serv Chrg Share	8.25	
5E9752371			00 09/13/2021	051-5001-940.60-79	09/11/21 Serv Chrg Share	8.25	
5E9752371			00 09/13/2021	051-5105-502.60-79	MSC	16.33	
5E9752371			00 09/13/2021	051-5205-580.60-79	Skarshaug Testing Lab	137.03	
5E9752371			00 09/13/2021	053-6105-502.50-23	Water Samples	44.34	
5E9752371			00 09/13/2021	055-7105-502.60-79	Environmental Analysis So	56.97	
VENDOR TOTAL *						271.17	
EFT/EPAY TOTAL ***							320,367.88
TOTAL EXPENDITURES ****						162,734.33	320,367.88
GRAND TOTAL *****							483,102.21

EAL DESCRIPTION: EAL: 09162021 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/16/2021
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 2021/12
Payment date 09/16/2021

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 20210916	00	CEI PR0916	00	09/16/2021	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	121,156.45
						VENDOR TOTAL *	.00	121,156.45
0004192 20210916	00	PAYROLL EFT DEDUCTIONS PR0916	00	09/16/2021	051-0000-241.00-00	PAYROLL SUMMARY	187,418.12	
						VENDOR TOTAL *	187,418.12	
						EFT/EPAY TOTAL ***		121,156.45
						TOTAL EXPENDITURES ****	187,418.12	121,156.45
					GRAND TOTAL	*****		308,574.57

Account Number Employee Name Social Security Deposit Amount

Final Total 293,544.16 Count 165

EAL DESCRIPTION: EAL: 09202021 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/20/2021
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 2021/12
Payment date 09/20/2021

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						
5E9752381			00	09/20/2021	051-5001-940.60-79	09/18/21 Serv Chrg Share	8.25	
5E9752381			00	09/20/2021	051-5001-940.60-79	09/18/21 Serv Chrg Share	8.25	
5E9752381			00	09/20/2021	051-5205-580.60-79	Schweitzer Engineer Labs	171.10	
5E9752381			00	09/20/2021	053-6105-502.50-23	Water Samples	42.34	
5E9752381			00	09/20/2021	055-7105-502.60-79	Environmental Analysis So	359.65	
						VENDOR TOTAL *	589.59	
						TOTAL EXPENDITURES ****	589.59	
					GRAND TOTAL	*****		589.59

EAL DESCRIPTION: EAL: 09232021 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/29/2021
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 2021/12
Payment date 09/29/2021

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001655	00	A & L HYDRAULICS INC						
00035232		PI6161	00	09/29/2021	055-7205-583.50-48	PO NUM 057331	97.50	
						VENDOR TOTAL *	97.50	
0001680	00	AA WHEEL & TRUCK SUPPLY INC						
1041996		PI6120	00	09/29/2021	051-5205-580.50-48	PO NUM 057307	2,057.74	
						VENDOR TOTAL *	2,057.74	
0000959	00	ACE HARDWARE						
124721/3		PI6170	00	09/29/2021	051-5205-580.50-35	PO NUM 054741	57.76	
124766/3		PI6216	00	09/29/2021	051-5205-580.50-35	PO NUM 054741	5.33	
						VENDOR TOTAL *	63.09	
0004276	00	AIRGAS USA LLC						
9117177747		PI6116	00	09/29/2021	051-5001-940.50-35	PO NUM 057265	EFT:	671.79
9981980639		PI6111	00	09/29/2021	051-5105-502.60-76	PO NUM 055547	EFT:	85.47
9981981038		PI6188	00	09/29/2021	051-5105-502.60-76	PO NUM 055547	EFT:	1,015.86
9117177747		PI6117	00	09/29/2021	053-6205-583.50-35	PO NUM 057265	EFT:	671.79
						VENDOR TOTAL *	.00	2,444.91
9999999	00	AL-TURK'S HOLDINGS LLC						
000084201		UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	39.55	
						VENDOR TOTAL *	39.55	
0003124	00	ALLIED ELECTRONICS INC						
9013980641		PI6184	00	09/29/2021	051-0000-153.00-00	PO NUM 055817	EFT:	459.62
9014360624		PI6185	00	09/29/2021	051-0000-155.00-00	PO NUM 056487	EFT:	152.50
9014161569		PI6194	00	09/29/2021	051-5105-502.50-35	PO NUM 056165	EFT:	538.21
9014417724		PI6202	00	09/29/2021	051-5105-502.50-35	PO NUM 056552	EFT:	172.16
9014155849		PI6191	00	09/29/2021	051-5205-580.50-35	PO NUM 056087	EFT:	303.10
9014155849		PI6192	00	09/29/2021	051-5205-580.60-79	PO NUM 056087	EFT:	16.72
9014291381		PI6193	00	09/29/2021	051-5205-580.50-35	PO NUM 056087	EFT:	66.96
9014329009		PI6201	00	09/29/2021	051-5205-580.50-35	PO NUM 056368	EFT:	145.47
9014043600		PI6190	00	09/29/2021	055-7105-502.50-35	PO NUM 055885	EFT:	51.89
9014726991		PI6204	00	09/29/2021	055-7105-502.50-35	PO NUM 056990	EFT:	143.25
						VENDOR TOTAL *	.00	2,049.88
0002612	00	ALTEC INDUSTRIES INC						
50835108		PI6068	00	09/29/2021	051-5205-580.60-59	PO NUM 057305	340.00	
50835108		PI6069	00	09/29/2021	051-5205-580.60-61	PO NUM 057305	7.50	
						VENDOR TOTAL *	347.50	
0004587	00	AMERICAN UNDERGROUND SUPPLY LLC						
S100007770-001		PI6134	00	09/29/2021	053-6205-583.50-35	PO NUM 057238	693.02	
						VENDOR TOTAL *	693.02	
0002869	00	AQUA-CHEM INC						
00197683		PI6023	00	09/29/2021	053-6105-502.50-52	PO NUM 052240	1,089.00	
00197684		PI6027	00	09/29/2021	053-6105-502.50-52	PO NUM 054906	3,073.80	
00197755		PI6228	00	09/29/2021	053-6105-502.50-52	PO NUM 054906	2,289.00	

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
0002869	00	AQUA-CHEM INC						
						VENDOR TOTAL *	6,451.80	
9999999 000084231	00	ARANDA, STEVEN R UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	101.46	
						VENDOR TOTAL *	101.46	
0002637 581670 581918	00	BABCOCK & WILCOX CO (DIAMOND POWER) PI6016 PI6147	00	09/29/2021	051-0000-153.00-00	PO NUM 057189 PO NUM 057289	4,366.29 382.95	
						VENDOR TOTAL *	4,749.24	
0002531 BA60390381	00	BABCOCK & WILCOX COMPANY PI6129	00	09/29/2021	051-5105-502.60-79	PO NUM 056563	EFT:	83.91
						VENDOR TOTAL *	.00	83.91
0005289 152137 152137	00	BASCOM-TURNER INSTRUMENTS INC PI6061 PI6062	00	09/29/2021	057-8205-870.50-35 057-8205-870.60-79	PO NUM 057242 PO NUM 057242	160.50 71.41	
						VENDOR TOTAL *	231.91	
0002768 5719440 5721142	00	BEARING HEADQUARTERS CO PI6014 PI6074	00	09/29/2021	051-0000-153.00-00	PO NUM 057142 PO NUM 057135	EFT: EFT:	1,421.79 85.13
						VENDOR TOTAL *	.00	1,506.92
0004380 116114	00	BENETECH INC PI6209	00	09/29/2021	051-5105-502.50-52	PO NUM 057272	14,078.45	
						VENDOR TOTAL *	14,078.45	
0004657 PI0092456	00	BGNE INC PI6115	00	09/29/2021	051-5001-940.50-35	PO NUM 057246	1,439.65	
						VENDOR TOTAL *	1,439.65	
0005325 30169	00	BIANCHI ELECTRIC LLC PI6028	00	09/29/2021	051-5205-580.60-61	PO NUM 055711	EFT:	84,984.53
						VENDOR TOTAL *	.00	84,984.53
0004558 22381	00	BLT PLUMBING HEATING & A/C INC PI6045	00	09/29/2021	055-7105-502.60-59	PO NUM 054779	58.00	
						VENDOR TOTAL *	58.00	
0003545 16677568 16677868 16680785	00	BOMGAARS SUPPLY INC PI6099 PI6100 PI6217	00	09/29/2021	051-5001-940.50-35 051-5001-940.50-35 055-7105-502.50-35	PO NUM 054743 PO NUM 054743 PO NUM 054743	97.08 80.10 67.47	
						VENDOR TOTAL *	244.65	
0002902 922770382	00	BORDER STATES / KRIZ-DAVIS PI6006	00	09/29/2021	051-0000-154.00-00	PO NUM 056619	EFT:	163.18

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
0002902	00	BORDER STATES / KRIZ-DAVIS						
922770384	PI6007		00	09/29/2021	051-0000-154.00-00	PO NUM 056871	EFT:	7,347.70
922770378	PI6009		00	09/29/2021	051-0000-154.00-00	PO NUM 056945	EFT:	9,027.43
922770381	PI6010		00	09/29/2021	051-0000-154.00-00	PO NUM 057017	EFT:	321.25
922770387	PI6011		00	09/29/2021	051-0000-154.00-00	PO NUM 057022	EFT:	49.72
922770385	PI6012		00	09/29/2021	051-0000-154.00-00	PO NUM 057090	EFT:	8.03
922770386	PI6013		00	09/29/2021	051-0000-154.00-00	PO NUM 057104	EFT:	16.81
922770379	PI6019		00	09/29/2021	051-0000-154.00-00	PO NUM 057230	EFT:	968.11
922770383	PI6020		00	09/29/2021	051-0000-159.00-00	PO NUM 057235	EFT:	1,476.60
922770380	PI6037		00	09/29/2021	051-0000-154.00-00	PO NUM 057252	EFT:	160.38
922671857	PI6070		00	09/29/2021	051-0000-154.00-00	PO NUM 055243	EFT:	3,993.18
922725972	PI6071		00	09/29/2021	051-0000-154.00-00	PO NUM 055243	EFT:	10,119.42
922805835	PI6096		00	09/29/2021	051-0000-154.00-00	PO NUM 057127	EFT:	15.32
922832756	PI6163		00	09/29/2021	051-0000-154.00-00	PO NUM 055742	EFT:	3,326.76
922832759	PI6164		00	09/29/2021	051-0000-154.00-00	PO NUM 057090	EFT:	39.87
922832757	PI6175		00	09/29/2021	051-5001-940.50-35	PO NUM 057168	EFT:	482.58
922805833	PI6113		00	09/29/2021	051-5205-580.50-35	PO NUM 056753	EFT:	605.46
922826318	PI6219		00	09/29/2021	051-5205-580.50-35	PO NUM 054753	EFT:	191.25
922746959	PI6025		00	09/29/2021	055-7105-502.50-35	PO NUM 054753	EFT:	26.00
922780936	PI6038		00	09/29/2021	055-7105-502.50-35	PO NUM 054753	EFT:	37.60
922826077	PI6169		00	09/29/2021	057-0000-154.00-00	PO NUM 057341	EFT:	543.13
						VENDOR TOTAL *	.00	38,919.78
0003422	00	BUTLER COUNTY LANDFILL INC						
00730239	PI6224		00	09/29/2021	051-5205-580.60-61	PO NUM 054809	665.28	
00730240	PI6225		00	09/29/2021	051-5205-580.60-61	PO NUM 054809	84.71	
						VENDOR TOTAL *	749.99	
9999999	00	BUTTERFIELD, CAMERON P						
000080475	UT		00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	43.26	
						VENDOR TOTAL *	43.26	
0004518	00	CAPPEL AUTO SUPPLY INC						
049297	PI6107		00	09/29/2021	051-5001-940.50-35	PO NUM 054774	59.27	
049190	PI6106		00	09/29/2021	051-5205-580.50-48	PO NUM 054774	154.13	
049394	PI6026		00	09/29/2021	053-6105-502.50-35	PO NUM 054774	11.06	
049528	PI6110		00	09/29/2021	053-6105-502.50-35	PO NUM 054774	39.14	
049656	PI6172		00	09/29/2021	053-6105-502.50-35	PO NUM 054774	47.18	
049314	PI6108		00	09/29/2021	053-6205-583.50-48	PO NUM 054774	192.59	
049422	PI6109		00	09/29/2021	053-6205-583.50-48	PO NUM 054774	22.14	
						VENDOR TOTAL *	525.51	
0004144	00	CARPENTER PAPER COMPANY						
358957	PI6144		00	09/29/2021	051-0000-154.00-00	PO NUM 057215	704.60	
358958	PI6145		00	09/29/2021	051-0000-154.00-00	PO NUM 057215	889.81	
358987	PI6148		00	09/29/2021	051-0000-154.00-00	PO NUM 057296	152.37	
						VENDOR TOTAL *	1,746.78	
0003817	00	CED AUTOMATION OMAHA						
5411-1034845	PI6031		00	09/29/2021	051-5105-502.50-35	PO NUM 057256	269.64	

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
0003817	00	CED AUTOMATION OMAHA	5411-1035505	PI6160		00	09/29/2021	055-7105-502.50-35	PO NUM 057325	1,725.25	
VENDOR TOTAL *										1,994.89	
0002951	00	CENTRAL STATES GROUP	1425673-01	PI6206		00	09/29/2021	051-5105-502.50-35	PO NUM 057133	497.78	
1425673-01				PI6207		00	09/29/2021	051-5105-502.60-79	PO NUM 057133	92.24	
VENDOR TOTAL *										590.02	
0002675	00	CENTURYLINK	402D250414	0921PI6153		00	09/29/2021	051-5001-922.50-53	PO NUM 054848	588.23	
402D250415				0921PI6154		00	09/29/2021	051-5001-922.50-53	PO NUM 054848	588.23	
VENDOR TOTAL *										1,176.46	
0002090	00	CERTIFIED LABORATORIES	7492742	PI6030		00	09/29/2021	051-5001-940.50-35	PO NUM 057202		EFT: 285.00
VENDOR TOTAL *										.00	285.00
0004152	00	CORE & MAIN LP	P465073	PI6029		00	09/29/2021	051-5105-502.50-35	PO NUM 057149	12,229.86	
P559431				PI6159		00	09/29/2021	051-5105-502.50-35	PO NUM 057149	1,609.41	
P593844				PI6233		00	09/29/2021	051-5105-502.50-35	PO NUM 057149	2,515.86	
VENDOR TOTAL *										16,355.13	
9999999	00	CROMWELL, JANICE M	000073231	UT		00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	165.03	
VENDOR TOTAL *										165.03	
0004876	00	DITCH WITCH UNDERCON	P30672	PI6067		00	09/29/2021	057-8205-870.50-35	PO NUM 057273		EFT: 42.20
VENDOR TOTAL *										.00	42.20
0003091	00	DUTTON-LAINSON CO	S22265-1	PI6095		00	09/29/2021	051-0000-159.00-00	PO NUM 056663		EFT: 1,070.00
845498-1				PI6097		00	09/29/2021	051-0000-154.00-00	PO NUM 057157		EFT: 599.20
VENDOR TOTAL *										.00	1,669.20
0004605	00	DXP ENTERPRISES INC	52366409	PI6021		00	09/29/2021	051-0000-154.00-00	PO NUM 057240		EFT: 131.10
52366414				PI6022		00	09/29/2021	051-0000-154.00-00	PO NUM 057259		EFT: 931.52
52377940				PI6146		00	09/29/2021	051-0000-154.00-00	PO NUM 057240		EFT: 399.00
VENDOR TOTAL *										.00	1,461.62
0003087	00	EAKES OFFICE SOLUTIONS	8323193-0	PI6018		00	09/29/2021	051-0000-154.00-00	PO NUM 057218	1,187.38	
8320764-1				PI6143		00	09/29/2021	051-0000-154.00-00	PO NUM 057200	104.00	
8332570-0				PI6183		00	09/29/2021	051-5001-940.50-61	PO NUM 057349	449.27	
VENDOR TOTAL *										1,740.65	
0002959	00	EGAN SUPPLY CO									

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
0002959	00	EGAN SUPPLY CO						
341659		PI6017	00	09/29/2021	051-0000-154.00-00	PO NUM 057214	723.11	
						VENDOR TOTAL *	723.11	
0004551	00	ELEMETAL FABRICATION LLC						
21631		PI6114	00	09/29/2021	051-5105-502.50-35	PO NUM 057178	EFT:	468.05
						VENDOR TOTAL *	.00	468.05
9999999	00	ENGLAND, GRACEY C						
000082343		UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	112.83	
						VENDOR TOTAL *	112.83	
9999999	00	EPPERSON, NICHOLAS J						
000081541		UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	113.42	
						VENDOR TOTAL *	113.42	
9999999	00	FAKERI, NOAH A						
000082697		UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	148.94	
						VENDOR TOTAL *	148.94	
0002050	00	FASTENAL CO						
NEFRE185875		PI6141	00	09/29/2021	051-0000-154.00-00	PO NUM 057129	EFT:	88.88
NEFRE185876		PI6142	00	09/29/2021	051-0000-154.00-00	PO NUM 057198	EFT:	888.85
NEFRE185903		PI6149	00	09/29/2021	051-5001-940.50-35	PO NUM 054748	EFT:	71.97
NEFRE185914		PI6150	00	09/29/2021	055-7105-502.50-35	PO NUM 054748	EFT:	139.69
NEFRE185848		PI6054	00	09/29/2021	055-7205-583.50-35	PO NUM 056941	EFT:	617.33
NEFRE185848		PI6055	00	09/29/2021	055-7205-583.60-79	PO NUM 056941	EFT:	7.63
NEFRE185891		PI6101	00	09/29/2021	055-7205-583.50-35	PO NUM 054748	EFT:	22.74
						VENDOR TOTAL *	.00	1,837.09
0004993	00	FIKES COMMERCIAL HYGIENE LLC						
36909		PI6187	00	09/29/2021	051-5001-932.60-61	PO NUM 054780	EFT:	164.78
						VENDOR TOTAL *	.00	164.78
0001111	00	FREMONT BUILDERS SUPPLY INC						
S565879		PI6118	00	09/29/2021	051-5205-580.50-35	PO NUM 057287	94.31	
						VENDOR TOTAL *	94.31	
0001132	00	FREMONT WINNELSON CO						
365961	01	PI6024	00	09/29/2021	051-5001-932.50-35	PO NUM 054749	96.88	
366123	01	PI6235	00	09/29/2021	051-5001-940.50-35	PO NUM 057268	354.80	
366123	01	PI6236	00	09/29/2021	051-5001-940.50-35	PO NUM 057268	135.91	
366480	01	PI6240	00	09/29/2021	051-5001-940.50-35	PO NUM 057370	533.58	
366198	02	PI6179	00	09/29/2021	051-5105-502.50-35	PO NUM 057292	224.54	
366198	02	PI6180	00	09/29/2021	051-5105-502.50-35	PO NUM 057292	224.54	
366198	02	PI6181	00	09/29/2021	051-5105-502.50-35	PO NUM 057292	224.54	
366508	01	PI6218	00	09/29/2021	053-6205-583.50-35	PO NUM 054749	142.13	
						VENDOR TOTAL *	1,936.92	
0005211	00	GE STEAM POWER INC						

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
0005211	00	GE STEAM POWER INC							
91223896		PI6008	00	09/29/2021	051-0000-153.00-00	PO NUM 056932		EFT:	686.94
91224603		PI6189	00	09/29/2021	051-5105-502.60-79	PO NUM 055710		EFT:	192.99
						VENDOR TOTAL *		.00	879.93
9999999	00	GERBER, KATELINN M							
000081435		UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK		57.82	
						VENDOR TOTAL *		57.82	
9999999	00	GONZALES, GAGE M							
000081649		UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK		101.60	
						VENDOR TOTAL *		101.60	
0001742	00	GRAINGER							
9045025138		PI6033	00	09/29/2021	051-0000-154.00-00	PO NUM 057139		EFT:	276.08
						VENDOR TOTAL *		.00	276.08
0001445	00	GRAYBAR ELECTRIC CO INC							
9323221660		PI6015	00	09/29/2021	051-0000-154.00-00	PO NUM 057153		EFT:	418.37
						VENDOR TOTAL *		.00	418.37
0000602	00	GROEBNER & ASSOCIATES INC							
610167-00		PI6032	00	09/29/2021	057-8205-870.60-65	PO NUM 057286		EFT:	3,184.32
						VENDOR TOTAL *		.00	3,184.32
0005324	00	HANSEN TIRE & TRUCK REPAIR LLC							
FR2141		PI6230	00	09/29/2021	051-5001-940.50-48	PO NUM 055661		144.37	
FR1769		PI6049	00	09/29/2021	055-7105-502.50-35	PO NUM 056749		5,384.61	
FR1769		PI6050	00	09/29/2021	055-7105-502.60-59	PO NUM 056749		383.59	
						VENDOR TOTAL *		5,912.57	
0002794	00	HDR ENGINEERING INC							
1200374610		PI6098	00	09/29/2021	055-7105-502.60-61	PO NUM 044217		EFT:	90,980.73
						VENDOR TOTAL *		.00	90,980.73
9999999	00	HERNANDEZ, MANUEL							
000082267		UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK		62.35	
						VENDOR TOTAL *		62.35	
0001868	00	HOTSY EQUIPMENT CO							
316827		PI6151	00	09/29/2021	051-5001-940.50-35	PO NUM 054752		EFT:	31.57
316827		PI6152	00	09/29/2021	051-5001-940.60-61	PO NUM 054752		EFT:	197.95
						VENDOR TOTAL *		.00	229.52
0004062	00	HOUSTON & ASSOCIATES LLC							
451		PI6155	00	09/29/2021	057-8205-870.60-61	PO NUM 054931		EFT:	2,500.00
						VENDOR TOTAL *		.00	2,500.00
0002965	00	HUTCHESON ENGINEERING PRODUCTS INC							
71625		PI6173	00	09/29/2021	051-5105-502.50-35	PO NUM 056868		EFT:	51,351.44

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
0002965 71625	00	HUTCHESON ENGINEERING PRODUCTS INC PI6174	00	09/29/2021	051-5105-502.60-79	PO NUM 056868	EFT:	498.56
						VENDOR TOTAL *	.00	51,850.00
0000205 25790082 25790082 25789624	00	INGERSOLL RAND INDUSTRIAL US INC PI6176 PI6177 PI6178	00	09/29/2021 09/29/2021 09/29/2021	051-5105-502.50-35 051-5105-502.60-79 053-6105-502.50-35	PO NUM 057232 PO NUM 057232 PO NUM 057279	EFT: EFT: EFT:	8,501.12 50.64 92.08
						VENDOR TOTAL *	.00	8,643.84
0005280 SO112934-1	00	INTEGRATED CABLE SOLUTIONS LLC PI6056	00	09/29/2021	051-5105-502.50-35	PO NUM 057182	850.76	
						VENDOR TOTAL *	850.76	
0003483 470846	00	INTERSTATE CHEMICAL CO INC PI6046	00	09/29/2021	051-5105-502.50-52	PO NUM 055409	5,756.34	
						VENDOR TOTAL *	5,756.34	
9999999 000024493	00	JINDRA, PENNY L UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	142.21	
						VENDOR TOTAL *	142.21	
0005340 1861	00	KATAMA TECHNOLOGIES INC PI6048	00	09/29/2021	051-5001-903.60-61	PO NUM 056208	EFT:	2,974.42
						VENDOR TOTAL *	.00	2,974.42
0005357 20180852	00	KATRONIC INSTRUMENTS LLC PI6091	00	09/29/2021	051-5105-502.50-35	PO NUM 057255	179.59	
						VENDOR TOTAL *	179.59	
9999999 000078253	00	KCI STORES, INC UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	268.38	
						VENDOR TOTAL *	268.38	
0003620 20067	00	KERSTEN PRECAST CONCRETE LLC PI6057	00	09/29/2021	051-5105-502.50-35	PO NUM 057194	3,160.00	
						VENDOR TOTAL *	3,160.00	
0004708 9184343	00	KIMBALL MIDWEST PI6066	00	09/29/2021	051-5001-940.50-35	PO NUM 057267	800.05	
						VENDOR TOTAL *	800.05	
9999999 000082297	00	KUHR, CASSANDRA M UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	40.55	
						VENDOR TOTAL *	40.55	
9999999 000001591	00	LANG, GLORIA J UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	131.67	
						VENDOR TOTAL *	131.67	
0005089	00	LOADRITE MIDWEST						

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
0005089 5424	00	LOADRITE MIDWEST PI6210	00	09/29/2021	055-7105-502.60-59	PO NUM 057374	275.00	
						VENDOR TOTAL *	275.00	
0005294 INV151342	00	LOGIC INC PI6051	00	09/29/2021	055-7105-502.60-65	PO NUM 056754	900.00	
						VENDOR TOTAL *	900.00	
9999999 000030265	00	LUSCHEN, JEREMY E UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	179.96	
						VENDOR TOTAL *	179.96	
9999999 000080739	00	LYCAN, LOREN Y UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	105.53	
						VENDOR TOTAL *	105.53	
0002945 268133	00	LYMAN RICHEY SAND & GRAVEL PI6039	00	09/29/2021	051-5001-940.50-35	PO NUM 054756	76.76	
						VENDOR TOTAL *	76.76	
9999999 000082329	00	MACKEY, PEGGY R UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	102.03	
						VENDOR TOTAL *	102.03	
9999999 000081957	00	MARTIN, DAKOTA J UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	13.50	
						VENDOR TOTAL *	13.50	
0002052 0024168904	00	MATHESON LINWELD PI6047	00	09/29/2021	051-5105-502.50-35	PO NUM 055562		EFT: 202.77
0024193154		PI6102	00	09/29/2021	051-5105-502.60-59	PO NUM 054755		EFT: 80.25
0024197834		PI6103	00	09/29/2021	051-5105-502.50-35	PO NUM 054755		EFT: 49.63
0024194190		PI6112	00	09/29/2021	051-5105-502.50-35	PO NUM 055562		EFT: 344.70
0024215952		PI6171	00	09/29/2021	051-5105-502.50-35	PO NUM 054755		EFT: 73.94
0024223897		PI6229	00	09/29/2021	051-5105-502.50-35	PO NUM 055562		EFT: 446.08
						VENDOR TOTAL *	.00	1,197.37
9999999 000079451	00	MCCANN, CAROL J UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	10.40	
						VENDOR TOTAL *	10.40	
0000667 64287757	00	MCMASTER-CARR SUPPLY CO PI6036	00	09/29/2021	051-0000-153.00-00	PO NUM 057224	1,004.01	
64406725		PI6064	00	09/29/2021	051-5105-502.50-35	PO NUM 057263	445.18	
64406725		PI6065	00	09/29/2021	051-5105-502.60-79	PO NUM 057263	10.12	
64656442		PI6119	00	09/29/2021	051-5105-502.50-35	PO NUM 057293	331.04	
						VENDOR TOTAL *	1,790.35	
0001229 15598	00	MENARDS - FREMONT PI6104	00	09/29/2021	051-5001-932.50-35	PO NUM 054758	19.73	

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
0001229	00	MENARDS - FREMONT						
16315		PI6105	00	09/29/2021	051-5001-940.50-35	PO NUM 054758	43.84	
16674		PI6222	00	09/29/2021	051-5001-940.50-35	PO NUM 054758	113.80	
16069		PI6041	00	09/29/2021	051-5105-502.50-35	PO NUM 054758	239.05	
16210		PI6043	00	09/29/2021	051-5105-502.50-35	PO NUM 054758	62.10	
16691		PI6223	00	09/29/2021	051-5105-502.50-35	PO NUM 054758	247.15	
16061		PI6040	00	09/29/2021	053-6205-583.50-35	PO NUM 054758	20.12	
16205		PI6042	00	09/29/2021	053-6205-583.50-35	PO NUM 054758	12.80	
16529		PI6220	00	09/29/2021	053-6205-583.50-35	PO NUM 054758	40.55	
16002		PI6063	00	09/29/2021	055-7105-502.50-35	PO NUM 057247	342.98	
16632		PI6221	00	09/29/2021	055-7105-502.50-35	PO NUM 054758	84.84	
						VENDOR TOTAL *	1,226.96	
0004442	00	MID-IOWA SOLID WASTE EQUIPMENT CO						
54964		PI6052	00	09/29/2021	055-7205-583.50-35	PO NUM 056880	800.00	
54964		PI6053	00	09/29/2021	055-7205-583.60-79	PO NUM 056880	72.30	
						VENDOR TOTAL *	872.30	
0002960	00	MIDLAND SCIENTIFIC INC						
6332108		PI6092	00	09/29/2021	055-7105-502.50-52	PO NUM 057276	690.42	
6335945		PI6234	00	09/29/2021	055-7105-502.50-52	PO NUM 057205	392.10	
						VENDOR TOTAL *	1,082.52	
0003008	00	MIDWEST LABORATORIES INC						
1055048		PI6044	00	09/29/2021	055-7105-502.60-54	PO NUM 054759	288.00	
						VENDOR TOTAL *	288.00	
0003451	00	MIDWEST UNDERGROUND SUPPLY LLC						
IM24747		PI6121	00	09/29/2021	051-5001-940.50-48	PO NUM 057308	168.35	
IM24750		PI6122	00	09/29/2021	051-5001-940.50-48	PO NUM 057320	64.82	
						VENDOR TOTAL *	233.17	
9999999	00	MOHR, JESSICA C						
000075393		UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	126.67	
						VENDOR TOTAL *	126.67	
0002646	00	MONITORING SOLUTIONS INC						
32629		PI6035	00	09/29/2021	051-0000-153.00-00	PO NUM 057223	367.82	
						VENDOR TOTAL *	367.82	
9999999	00	MOTINO, ZADIK E						
000046749		UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	125.62	
						VENDOR TOTAL *	125.62	
0001486	00	MOTION INDUSTRIES INC						
NE01-571800		PI6237	00	09/29/2021	051-5105-502.50-35	PO NUM 057326	254.09	
NE01-571800		PI6238	00	09/29/2021	051-5105-502.60-79	PO NUM 057326	25.96	
						VENDOR TOTAL *	280.05	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						

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
0002985	00	MSC INDUSTRIAL SUPPLY CO INC									
49439194		PI6034				00	09/29/2021	051-0000-153.00-00	PO NUM 057222	EFT:	340.39
52466164		PI6212				00	09/29/2021	051-0000-154.00-00	PO NUM 057228	EFT:	52.56
53791104		PI6213				00	09/29/2021	051-0000-154.00-00	PO NUM 057347	EFT:	662.76
49548384		PI6058				00	09/29/2021	051-5001-940.50-35	PO NUM 057201	EFT:	345.61
48470834		PI6060				00	09/29/2021	051-5001-932.50-35	PO NUM 057207	EFT:	1,258.16
50891544		PI6085				00	09/29/2021	051-5001-940.50-35	PO NUM 056540	EFT:	154.29
49784264		PI6090				00	09/29/2021	051-5105-502.50-35	PO NUM 057253	EFT:	138.95
47696704		PI6059				00	09/29/2021	053-6105-502.50-35	PO NUM 057203	EFT:	98.78
53405494		PI6208				00	09/29/2021	053-6205-583.50-35	PO NUM 057203	EFT:	20.16
									VENDOR TOTAL *	.00	3,071.66
0005235	00	NAVAJO TRANSITIONAL ENERGY CO*WIRE*									
ACC-21-0694						00	09/29/2021	051-0000-152.00-00	9/04 & 9/14 34,650.50 tn	433,439.88	
									VENDOR TOTAL *	433,439.88	
9999999	00	NE DEPT OF TRANSPORTATION									
000006899		UT				00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	122.59	
									VENDOR TOTAL *	122.59	
0003057	00	NEBR DEPT OF ENVIRONMENT AND ENERGY									
31005		PI6239				00	09/29/2021	051-5105-502.60-77	PO NUM 057329	1,000.00	
31000		PI6182				00	09/29/2021	055-7105-502.60-77	PO NUM 057348	2,100.00	
									VENDOR TOTAL *	3,100.00	
0003057	01	NEBR DEPT OF ENVIRONMENT AND ENERGY									
091521		PI6241				00	09/29/2021	053-6205-583.60-77	PO NUM 057388	900.00	
									VENDOR TOTAL *	900.00	
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP									
000008497		UT				00	09/29/2021	051-0000-143.00-00	Energy Assistance Refund	447.45	
									VENDOR TOTAL *	447.45	
0005322	00	NEWILL PLUMBING LLC									
286		PI6087				00	09/29/2021	051-5001-932.50-45	PO NUM 057032	652.10	
286		PI6088				00	09/29/2021	051-5001-932.60-68	PO NUM 057032	1,050.00	
									VENDOR TOTAL *	1,702.10	
0005298	00	NOVASPECT INC									
CD20008174		PI6073				00	09/29/2021	051-0000-153.00-00	PO NUM 056365	580.05	
CD20008408		PI6166				00	09/29/2021	051-0000-153.00-00	PO NUM 057231	3,337.74	
CD20008408		PI6167				00	09/29/2021	051-0000-153.00-00	PO NUM 057231	133.60	
CD20008391		PI6168				00	09/29/2021	051-0000-153.00-00	PO NUM 057299	208.27	
CD20008435		PI6186				00	09/29/2021	051-0000-153.00-00	PO NUM 057299	251.36	
									VENDOR TOTAL *	4,511.02	
0003334	00	NOVATECH LLC									
26417		PI6125				00	09/29/2021	051-5105-502.60-61	PO NUM 040823	EFT:	240.00
									VENDOR TOTAL *	.00	240.00
0001710	00	NUTS & BOLTS INC									

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
0001710	00	NUTS & BOLTS INC	663847	PI6165		00	09/29/2021	051-0000-154.00-00	PO NUM 057143	263.26	
VENDOR TOTAL *										263.26	
0001020	00	O'REILLY AUTOMOTIVE INC	0397-442595	PI6076		00	09/29/2021	051-5001-940.50-35	PO NUM 054760	72.76	
0397-445761				PI6126		00	09/29/2021	051-5205-580.50-48	PO NUM 054760	64.47	
0397-447661				PI6078		00	09/29/2021	055-7105-502.50-35	PO NUM 054760	38.22	
0397-445775				PI6077		00	09/29/2021	057-8205-870.50-48	PO NUM 054760	254.87	
VENDOR TOTAL *										430.32	
0002888	00	OFFICENET	964246-0	PI6089		00	09/29/2021	051-5205-580.50-35	PO NUM 057220	267.45	
VENDOR TOTAL *										267.45	
0004910	00	OHIO LUMEX CO INC	COF083121A	PI6158		00	09/29/2021	051-5105-502.60-54	PO NUM 056633	1,200.00	
VENDOR TOTAL *										1,200.00	
0002946	00	OMAHA PUBLIC POWER DISTRICT	7281943133	0921PI6226		00	09/29/2021	055-7105-502.60-71	PO NUM 054814		EFT: 33.65
0128000051	0921			PI6227		00	09/29/2021	057-8205-870.60-61	PO NUM 054857		EFT: 37.65
VENDOR TOTAL *										.00	71.30
0000433	00	P & E ENGINEERING CO	5916	PI6075		00	09/29/2021	051-5205-580.60-57	PO NUM 053939	23,989.00	
5917				PI6093		00	09/29/2021	051-5205-580.60-57	PO NUM 057280	2,458.50	
5915				PI6094		00	09/29/2021	051-5205-580.60-57	PO NUM 057284	8,493.00	
VENDOR TOTAL *										34,940.50	
0005257	00	PAPER TIGER SHREDDING INC	147235	PI6082		00	09/29/2021	051-5001-932.60-61	PO NUM 055079	58.00	
150145				PI6083		00	09/29/2021	051-5001-932.60-61	PO NUM 055079	58.00	
VENDOR TOTAL *										116.00	
0005318	00	PETE LIEN & SONS INC	21POS/098721			00	09/29/2021	051-0000-158.02-00	9/07/21 24.20 ton		EFT: 4,971.65
21POS/102360						00	09/29/2021	051-0000-158.02-00	9/15/21 24.35 ton		EFT: 5,002.47
VENDOR TOTAL *										.00	9,974.12
0004740	00	PREMIER STAFFING INC	16718	PI6079		00	09/29/2021	051-5001-926.60-61	PO NUM 054773	120.00	
16721				PI6080		00	09/29/2021	051-5001-926.60-61	PO NUM 054773	40.00	
VENDOR TOTAL *										160.00	
0004168	00	RAILROAD MANAGEMENT CO III LLC	444502	PI6081		00	09/29/2021	057-8205-870.60-77	PO NUM 054932	597.02	
VENDOR TOTAL *										597.02	
0004028	00	RAWHIDE FERTILIZER 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
0004028 006082	00	RAWHIDE FERTILIZER LLC PI6162	00	09/29/2021	051-5001-940.50-43	PO NUM 057340	959.83	
						VENDOR TOTAL *	959.83	
0003452 M183 083121	00	RCS INC PI6138	00	09/29/2021	051-5205-580.60-61	PO NUM 057319	395.00	
						VENDOR TOTAL *	395.00	
0004939 821081-00	00	RESCO PI6072	00	09/29/2021	051-0000-154.00-00	PO NUM 056325	508.26	
						VENDOR TOTAL *	508.26	
9999999 000081561	00	ROBERTS, ANGELA I UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	131.87	
						VENDOR TOTAL *	131.87	
9999999 000079557	00	SAYER, COURTNEY R UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	45.62	
						VENDOR TOTAL *	45.62	
0000762 AW5530-INV1	00	SCHAEFFER MANUFACTURING CO PI6135	00	09/29/2021	051-5001-940.50-35	PO NUM 057250	EFT:	2,451.69
						VENDOR TOTAL *	.00	2,451.69
0005128 CLIP13582 CLIP13582 CLIP13582 CLIP13582 CLIP13582 CLIP13582	00	SCHLOSSER ENTERPRISES INC PI6195 PI6196 PI6197 PI6198 PI6199 PI6200	00	09/29/2021	051-5001-932.60-61 051-5001-940.60-61 051-5105-502.60-61 053-6105-502.60-61 055-7205-583.60-61 057-8205-870.60-61	PO NUM 056222 PO NUM 056222 PO NUM 056222 PO NUM 056222 PO NUM 056222 PO NUM 056222	EFT: EFT: EFT: EFT: EFT: EFT:	90.00 80.00 260.00 355.00 210.00 40.00
						VENDOR TOTAL *	.00	1,035.00
0003415 ARV/49612313 ARV/49623536	00	SNAP-ON INDUSTRIAL PI6203 PI6205	00	09/29/2021	051-5001-940.50-35 051-5105-502.50-35	PO NUM 056961 PO NUM 057036	1,044.59 155.13	
						VENDOR TOTAL *	1,199.72	
0004430 70014003	00	STANDARD LABORATORIES INC PI6084	00	09/29/2021	051-5105-502.60-61	PO NUM 056459	690.52	
						VENDOR TOTAL *	690.52	
0003923 1286262 1286262 1286262 1286262 1286262 1286262 1286262	00	STATE OF NEBRASKA - CELLULAR	00	09/29/2021	051-5001-903.50-53 051-5001-919.50-53 051-5001-922.50-53 051-5001-925.50-53 051-5001-926.50-53 051-5105-502.50-53 051-5205-580.50-53	Cellular Cellular Cellular Cellular Cellular Cellular Engineers Cellular	EFT: EFT: EFT: EFT: EFT: EFT: EFT:	25.55 49.27 93.19 86.73 43.92 192.78 223.84

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
0003923	00	STATE OF NEBRASKA - CELLULAR						
1286262			00	09/29/2021	051-5205-580.50-53	Elect Distr Cellular	EFT:	298.66
1286262			00	09/29/2021	053-6105-502.50-53	Cellular	EFT:	49.27
1286262			00	09/29/2021	053-6205-583.50-53	Cellular	EFT:	324.41
1286262			00	09/29/2021	055-7105-502.50-53	Cellular	EFT:	25.75
1286262			00	09/29/2021	057-8205-870.50-53	Cellular	EFT:	365.20
						VENDOR TOTAL *	.00	1,778.57
0005200	00	STERLING COMPUTERS CORP						
0105608		PI6086	00	09/29/2021	051-5001-922.50-42	PO NUM 056985	8,571.58	
						VENDOR TOTAL *	8,571.58	
9999999	00	TALLMAN, SCOTT						
000007785		UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	24.32	
						VENDOR TOTAL *	24.32	
9999999	00	THE FUR SHACK LLC						
000083031		UT	00	09/29/2021	051-0000-143.00-00	MANUAL CHECK	500.00	
						VENDOR TOTAL *	500.00	
0005334	00	TK ELEVATOR CORPORATION						
1000379838		PI6231	00	09/29/2021	051-5001-932.60-65	PO NUM 056055	EFT:	535.74
1000379838		PI6232	00	09/29/2021	051-5105-502.60-65	PO NUM 056055	EFT:	803.55
						VENDOR TOTAL *	.00	1,339.29
0004515	00	TRACTOR SUPPLY CREDIT PLAN						
404096		PI6127	00	09/29/2021	055-7105-502.50-35	PO NUM 054768	29.98	
						VENDOR TOTAL *	29.98	
0003277	00	TRANE US INC						
311984035		PI6139	00	09/29/2021	051-5105-502.50-35	PO NUM 057338	7,189.48	
311984035		PI6140	00	09/29/2021	051-5105-502.60-59	PO NUM 057338	5,765.50	
						VENDOR TOTAL *	12,954.98	
0004951	00	UEC LLC						
3003924		PI6211	00	09/29/2021	051-0000-153.00-00	PO NUM 057079	4,526.81	
						VENDOR TOTAL *	4,526.81	
0001914	00	UNION PACIFIC RAILROAD						
315649424			00	09/29/2021	051-0000-152.00-00	9/14/21	EFT:	311,954.28
						VENDOR TOTAL *	.00	311,954.28
0000647	00	USABLUBOOK						
715030		PI6124	00	09/29/2021	051-0000-153.00-00	PO NUM 057226	730.44	
706098		PI6132	00	09/29/2021	053-6105-502.50-35	PO NUM 057169	241.76	
706098		PI6133	00	09/29/2021	053-6105-502.60-79	PO NUM 057169	14.42	
707338		PI6130	00	09/29/2021	053-6205-583.50-35	PO NUM 057013	189.95	
						VENDOR TOTAL *	1,176.57	
9999999	00	VESELY, SHELBY L						

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 000082897	00	VESELY, SHELBY L UT	00 09/29/2021	051-0000-143.00-00	MANUAL CHECK	89.51	
					VENDOR TOTAL *	89.51	
0004336 30523 30533 30533	00	WATERLINK INC PI6128 PI6156 PI6157	00 09/29/2021 00 09/29/2021 00 09/29/2021	051-5105-502.50-52 051-5105-502.50-52 051-5105-502.50-52	PO NUM 055792 PO NUM 055792 PO NUM 055792	21,829.10 753.47 2,118.39	
					VENDOR TOTAL *	24,700.96	
0000482 773520 774378 774379	00	WESCO RECEIVABLES CORP PI6123 PI6214 PI6215	00 09/29/2021 00 09/29/2021 00 09/29/2021	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00	PO NUM 056892 PO NUM 057360 PO NUM 057360		EFT: EFT: EFT:
							1,027.20 149.80 299.60
					VENDOR TOTAL *	.00	1,476.60
0004342 16421 16421	00	WIESE PLUMBING & EXCAVATING INC PI6136 PI6137	00 09/29/2021 00 09/29/2021	055-7205-583.50-35 055-7205-583.60-61	PO NUM 057317 PO NUM 057317	1,700.00 827.00	
					VENDOR TOTAL *	2,527.00	
9999999 000081645	00	WILMERS, JOHN P UT	00 09/29/2021	051-0000-143.00-00	MANUAL CHECK	50.54	
					VENDOR TOTAL *	50.54	
					EFT/EPAY TOTAL ***		632,444.96
					TOTAL EXPENDITURES ****	625,672.00	632,444.96
				GRAND TOTAL *****			1,258,116.96

STAFF REPORT

TO: Utility and Infrastructure Board
FROM: Jeff Shanahan, Power Plant Superintendent
DATE: September 28, 2021
SUBJECT: Lon D. Wright Power Plant Coal Supply 2022 and 2023

Recommendation: Request Authorization to Purchase Contract Coal for 2022 and 2023

BACKGROUND:

The City of Fremont Department of Utilities recently issued a request for quotes (RFQ) for a firm coal supply for 2022 and 2023. LDW staff requested prices for nominal 8,800 Btu Ultra Low Sulfur coal supply. Utility staff received two bids, staff evaluated the bids based on quantity requirements and coal analysis. Bid comparisons are listed below:

Navajo Transitional Energy Company (NTEC)

- Non-Binding Coal Supply agreement.
- Price fixed for all coal supply to LDW
- Mercury content ~ 25% less vs. Arch
- BTU's virtually the same
- Contract coal supplier since 2017

Arch Coal Sales

- Priced on submitted quantity in October for next year +/- 1 Train
- All other coal will be at spot price
- Mercury is higher

Due to the fluctuation of natural gas pricing affecting the coal pricing and the uncertainty of the increased Fremont demand, LDW Staff is recommending the selection of NTEC to the Utilities and Infrastructure Board.

LDW staff is requesting the Utilities and Infrastructure Board to recommend to the City of Fremont Mayor and City Council to authorize the Mayor to sign a contract for the purchase of all coal for LDW Power Plant ~ 300,000 tons of Ultra Low Sulfur Coal (nominal 8,800 btu's/lb) per year for 2022 and 2023 to Navajo Transitional Energy Company

FISCAL IMPACT:

CY 2022 Contract – Budgeted expense
CY 2023 Contract – Budgeted expense