



UTILITY & INFRASTRUCTURE BOARD

January 26, 2021 - 4:00 P.M.

Fremont Municipal Building, 2nd Floor Conference Room
400 East Military, Fremont, Nebraska (attendance is limited) and Zoom

Topic: Utility and Infrastructure Board Meeting

Time: Jan 26, 2021 04:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/97742419894?pwd=QXZaT0lWRk1JQ25KUEIHNkIrbnpUdz09>

Meeting ID: 977 4241 9894

Passcode: 499641

One tap mobile

+16699009128,,97742419894# US (San Jose)

+12532158782,,97742419894# US (Tacoma)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington D.C)

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Meeting ID: 977 4241 9894

Find your local number: <https://zoom.us/u/abQzWhY1tn>

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
January 26, 2021 - 4:00 P.M.
Fremont Municipal Building, 2nd Floor Conference Room
400 East Military, Fremont, Nebraska (attendance is limited) 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 January 12, 2021.
4. Consider Accounts Payable through January 26, 2021.

REGULAR AGENDA:

5. City Administrator Update (no board action is requested).
 - a. COVID-19 and Delivery of Services
6. Adjournment

The agenda was posted at the Municipal Building on January 22, 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
January 12, 2021 - 4:00 P.M.

A meeting of the Utility and Infrastructure Board was held on January 12, 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 January 8, 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 Shelso, Sawtelle, Bolton, Larsen, and Wiese present. 5 members present, 0 absent. Others in attendance included Brian Newton, City Administrator; Troy Schaben, Asst City Admin – Utility; Lottie Mitchell, Executive Assistant; Alan Kaspar, Dir. Electrical Engineering; Keith Kontor Water & Wastewater Superintendent; Dave Goedeken, Director of Public Works; Jody Sanders, Director of Finance; and Jeff Shanahan, Power Plant Supr.

CONSENT AGENDA

Moved by Member Shelso and seconded by Member Bolton to approve items 3 and 4 (Minutes from December 29, 2020 and Accounts Payable through January 12, 2021). Ayes: Sawtelle, Wiese, Shelso, Larsen and Bolton. Motion carried 5-0.

CONSIDER BID FOR CONSTRUCTION OF SUBSTATION H.

Kaspar gave overview. Moved by Member Bolton and seconded by Member Shelso to recommend City Council approve the bid from Bianchi Electric, LLC for the construction of Substation H in the amount of \$1,692,800.00. Wholstone Farms to reimburse the City \$945,257.19 leaving the City's fiscal impact of \$747,542.81. Ayes: Sawtelle, Wiese, Shelso, Larsen and Bolton. Motion carried 5-0.

CONSIDER SOUTHWEST POWER POOL (SPP) POINT-TO-POINT TRANSMISSION SERVICE AGREEMENT FOR WESTERN AREA POWER ADMINISTRATION (WAPA) ENERGY.

Shanahan gave overview. Moved by Member Larsen and seconded by Member Bolton to recommend City Council approve the resolution authorizing Department of Utility staff to sign the Service agreement for Firm Point-to-Point Transmission Service for WAPA Energy. Ayes: Sawtelle, Shelso, Larsen, Wiese, and Bolton. Motion carried 5-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

- a. Newton gave update on COVID-19 and delivery of services.

ADJOURNMENT

Moved by Member Shelso and seconded by Member Bolton to adjourn at 4:17 p.m. Ayes: Wiese, Sawtelle, Shelso, Larsen and Bolton. Motion carried 5-0.

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)

FROM: Jody Sanders, Director of Finance

DATE: January 26, 2021

SUBJECT: Claims

Recommendation: Move to approve January 13 through January 26, 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 February 4, 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.
- Progress payments to Emerson Process Management under the contract for the SCADA project.
- Bond principal and interest payments to BOK Financial NA.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

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

Fiscal Impact: Utility funds claims total **\$ 3,626,828.71**

EAL DESCRIPTION: EAL: 01122021 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/12/2021
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 2021/04
Payment date 01/12/2021

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						
FNFRMNTCU14B			00	01/11/2021	051-5001-927.27-04	Combined Util Bond 2014B	EFT:	643,362.50
FREMONTCUR20			00	01/11/2021	051-5001-927.27-04	Util Rev Refund Bond 2020	EFT:	34,786.63
FNFRMNTCU14B			00	01/11/2021	051-5001-928.02-00	Combined Util Bond 2014B	EFT:	250.00
FREMONTCUR20			00	01/11/2021	053-6001-927.27-04	Util Rev Refund Bond 2020	EFT:	6,985.38
						VENDOR TOTAL *	.00	685,384.51
0003109	00	UPS						
5E9752021			00	01/11/2021	051-5001-940.60-79	01/09/21 Serv Chrg Share	8.25	
5E9752021			00	01/11/2021	051-5001-940.60-79	01/09/21 Serv Chrg Share	8.25	
5E9752021			00	01/11/2021	051-5105-502.60-79	Teledyne Analytical	65.51	
5E9752021			00	01/11/2021	051-5105-502.60-79	Generator Tech	55.86	
5E9752021			00	01/11/2021	051-5205-580.60-79	Skarshaug Testing Lab	175.47	
5E9752021			00	01/11/2021	053-6105-502.50-23	Water Samples	40.07	
5E9752021			00	01/11/2021	055-7105-502.60-79	Polaris Laboratory	11.89	
						VENDOR TOTAL *	365.30	
						EFT/EPAY TOTAL ***		685,384.51
						TOTAL EXPENDITURES ****	365.30	685,384.51
					GRAND TOTAL *****			685,749.81

EAL DESCRIPTION: EAL: 01202021 SHEETSJ

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/18/2021
All banks A

REPORT SEQUENCE OPTIONS:

Vendor		One vendor per page? (Y,N)	N
Bank/Vendor	X	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: Bank/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 2021/04
Payment date 01/20/2021

PROGRAM: GM339L

AS OF: 01/18/2021 PAYMENT DATE: 01/20/2021

DEPARTMENT OF UTILITIES

First National Bank

BANK: 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	
0004597	00	BP CANADA ENERGY MARKETING				*WIRE*			
21121983	DEC'20		00	01/18/2021	057-8205-807.50-02		525,624.90	Natural gas purchase	
VENDOR TOTAL *							525,624.90		
0001912	00	OMAHA PUBLIC POWER DISTRICT							
9705968798	1220		00	01/18/2021	051-5105-555.50-00	Dec SPP Transmission Cr	EFT:	1,344.47-	
9705968798	1220		00	01/18/2021	051-5305-560.60-76	Dec 2020 Transmission	EFT:	6,878.40	
VENDOR TOTAL *							.00	5,533.93	
0005202	00	PUBLIC ENERGY AUTHORITY OF KY				*WIRE*			
2012BP2018B			00	01/18/2021	057-8205-807.50-02	Dec 2020 2018B	109,275.00	Natural gas purchase	
VENDOR TOTAL *							109,275.00		
0004760	00	SOUTHWEST POWER POOL INC							
TRN20201231FREM			00	01/18/2021	051-5105-555.50-00	Dec 2020 Transmission	EFT:	31,447.25	
VENDOR TOTAL *							.00	31,447.25	
0003109	00	UPS							
5E9752031			00	01/18/2021	051-5001-940.60-79	01/16/21 Serv Chrg Share	8.25		
5E9752031			00	01/18/2021	051-5001-940.60-79	01/16/21 Serv Chrg Share	8.25		
5E9752031			00	01/18/2021	051-5105-502.60-79	Briem Engineering	24.55		
5E9752031			00	01/18/2021	053-6105-502.50-23	Water Samples	87.94		
VENDOR TOTAL *							128.99		
		00 First National Bank					BANK TOTAL *	635,028.89	36,981.18
EFT/EPAY TOTAL ***								36,981.18	
TOTAL EXPENDITURES ****							635,028.89	36,981.18	
GRAND TOTAL *****								672,010.07	

EAL DESCRIPTION: EAL: 01212021 SHEETSJ

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/21/2021
All banks A

REPORT SEQUENCE OPTIONS:

Vendor		One vendor per page? (Y,N)	N
Bank/Vendor	X	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: Bank/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 2021/04
Payment date 01/21/2021

PROGRAM: GM339L

AS OF: 01/21/2021

PAYMENT DATE: 01/21/2021

DEPARTMENT OF UTILITIES

First National Bank

BANK: 00

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 20210121	00	CEI PR0121	00	01/21/2021	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	119,751.42
						VENDOR TOTAL *	.00	119,751.42
0001964 20210107 20210121	00	IBEW LOCAL UNION 1536 PR0107 PR0121	00	01/21/2021 01/21/2021	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	1,795.69 1,770.58	
						VENDOR TOTAL *	3,566.27	
0004192 20210121	00	PAYROLL EFT DEDUCTIONS PR0121	00	01/21/2021	051-0000-241.00-00	PAYROLL SUMMARY	174,634.51	
						VENDOR TOTAL *	174,634.51	
		00 First National Bank				BANK TOTAL *	178,200.78	119,751.42
						EFT/EPAY TOTAL ***		119,751.42
						TOTAL EXPENDITURES ****	178,200.78	119,751.42
					GRAND TOTAL	*****		297,952.20

Account Number Employee Name Social Security Deposit Amount

Final Total 277,599.78 Count 166

EAL DESCRIPTION: EAL: 01212021 SHEETSJ

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/27/2021
All banks A

REPORT SEQUENCE OPTIONS:

Vendor		One vendor per page? (Y,N)	N
Bank/Vendor	X	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: Bank/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 2021/04
Payment date 01/27/2021

PROGRAM: GM339L

AS OF: 01/27/2021

PAYMENT DATE: 01/27/2021

DEPARTMENT OF UTILITIES

First National Bank

BANK: 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
0000959	00	ACE HARDWARE						
121703/3		PI1741	00	01/27/2021	051-5001-940.50-35	PO NUM 054741	40.64	
						VENDOR TOTAL *	40.64	
0004276	00	AIRGAS USA LLC						
9108160524		PI1755	00	01/27/2021	051-5105-502.50-35	PO NUM 055434	EFT:	505.92
9108160524		PI1756	00	01/27/2021	051-5105-502.60-79	PO NUM 055434	EFT:	14.72
9976051781		PI1858	00	01/27/2021	051-5105-502.60-76	PO NUM 055547	EFT:	979.50
9976051782		PI1859	00	01/27/2021	051-5105-502.60-76	PO NUM 055547	EFT:	78.50
						VENDOR TOTAL *	.00	1,578.64
0002612	00	ALTEC INDUSTRIES INC						
11545635		PI1754	00	01/27/2021	051-5205-580.50-35	PO NUM 055400	126.62	
						VENDOR TOTAL *	126.62	
0005199	00	APX INC						
12109		PI1849	00	01/27/2021	051-5105-502.60-61	PO NUM 053163	EFT:	1,168.83
						VENDOR TOTAL *	.00	1,168.83
0002869	00	AQUA-CHEM INC						
00195092		PI1740	00	01/27/2021	053-6105-502.50-52	PO NUM 052240	2,178.00	
00195091		PI1748	00	01/27/2021	053-6105-502.50-52	PO NUM 054906	2,659.60	
						VENDOR TOTAL *	4,837.60	
0000430	00	ASPEN EQUIPMENT CO						
90036721		PI1766	00	01/27/2021	051-5205-580.50-48	PO NUM 055550	1,207.15	
90036721		PI1767	00	01/27/2021	051-5205-580.60-59	PO NUM 055550	2,430.00	
90036721		PI1768	00	01/27/2021	051-5205-580.60-61	PO NUM 055550	26.35	
90036721		PI1769	00	01/27/2021	051-5205-580.60-79	PO NUM 055550	47.42	
						VENDOR TOTAL *	3,710.92	
0004753	00	BEEF STATE CUSTOMS INC						
2080		PI1751	00	01/27/2021	055-7105-502.60-55	PO NUM 055295	42,155.00	SPREADING BIOSOLIDS 2020
						VENDOR TOTAL *	42,155.00	
0002902	00	BORDER STATES / KRIZ-DAVIS						
921345345		PI1736	00	01/27/2021	051-0000-154.00-00	PO NUM 055479	EFT:	9,030.26
921345348		PI1739	00	01/27/2021	051-0000-154.00-00	PO NUM 055532	EFT:	478.70
921345346		PI1836	00	01/27/2021	051-0000-154.00-00	PO NUM 055309	EFT:	198.06
921345347		PI1839	00	01/27/2021	051-0000-154.00-00	PO NUM 055431	EFT:	375.58
921345349		PI1841	00	01/27/2021	051-0000-154.00-00	PO NUM 055472	EFT:	667.44
921385775		PI1922	00	01/27/2021	051-0000-154.00-00	PO NUM 055472	EFT:	13.62
921385773		PI1923	00	01/27/2021	051-0000-154.00-00	PO NUM 055479	EFT:	236.58
921385774		PI1927	00	01/27/2021	051-0000-154.00-00	PO NUM 055612	EFT:	7,001.67
921355346		PI1870	00	01/27/2021	051-5205-580.50-35	PO NUM 054753	EFT:	73.07
						VENDOR TOTAL *	.00	18,074.98
9999999	00	BRANAN, CHRISTIAN L						
000081825		UT	00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	146.03	

PROGRAM: GM339L

AS OF: 01/27/2021 PAYMENT DATE: 01/27/2021

DEPARTMENT OF UTILITIES

First National Bank

BANK: 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			NO			AMOUNT
9999999	00	BRANAN, CHRISTIAN L						
						VENDOR TOTAL *	146.03	
0004810	00	BRANDSAFWAY SOLUTIONS LLC						
731-D007287	PI1942		00	01/27/2021	051-5105-502.60-59	PO NUM 055563	21,317.95	SCAFFOLDING FOR U6 BOILER LIFE STUDY
						VENDOR TOTAL *	21,317.95	
0004518	00	CAPPEL AUTO SUPPLY INC						
033780	PI1850		00	01/27/2021	051-5001-940.50-35	PO NUM 054774	52.14	
033270	PI1936		00	01/27/2021	051-5001-940.50-35	PO NUM 054774	38.50	
033641	PI1937		00	01/27/2021	051-5001-940.50-35	PO NUM 054774	168.01	
033863	PI1943		00	01/27/2021	051-5001-940.50-35	PO NUM 055569	649.79	
033863	PI1944		00	01/27/2021	051-5001-940.60-79	PO NUM 055569	13.90	
						VENDOR TOTAL *	922.34	
0000251	00	CB&I LLC						
10045587	#19	PI1901	00	01/27/2021	055-7105-502.60-58	PO NUM 049974		EFT: 347,712.00
								EGG SHAPED DIGESTER PROJECT progress payment
						VENDOR TOTAL *	.00	347,712.00
0003512	00	CDW GOVERNMENT INC						
6010037	PI1759		00	01/27/2021	051-5105-502.50-35	PO NUM 055495		EFT: 101.37
						VENDOR TOTAL *	.00	101.37
0002951	00	CENTRAL STATES GROUP						
1411219-00	PI1899		00	01/27/2021	051-0000-153.00-00	PO NUM 055598	136.59	
						VENDOR TOTAL *	136.59	
0002675	00	CENTURYLINK						
402D250414	0121	PI1851	00	01/27/2021	051-5001-922.50-53	PO NUM 054848	588.23	
402D250415	0121	PI1852	00	01/27/2021	051-5001-922.50-53	PO NUM 054848	588.23	
						VENDOR TOTAL *	1,176.46	
0004498	00	CHRISTENSEN REFRACTORY						
12121	PI1909		00	01/27/2021	051-5105-502.50-35	PO NUM 055379	6,120.86	UNIT 7 REFRACTORY
12121	PI1910		00	01/27/2021	051-5105-502.60-59	PO NUM 055379	30,035.01	REPAIR
						VENDOR TOTAL *	36,155.87	
0004815	00	CITY OF GRAND ISLAND						
3331247	PI1949		00	01/27/2021	051-5205-580.60-61	PO NUM 055626	13,532.11	
						VENDOR TOTAL *	13,532.11	
9999999	00	CLARK, BAILEY K						
000079251	UT		00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	149.10	
						VENDOR TOTAL *	149.10	
0005100	00	COTTONWOOD WIND PROJECT LLC						
610400	DEC 20		00	01/27/2021	051-5105-555.50-00			EFT: 324,515.56
								Wind power purchase
						VENDOR TOTAL *	.00	324,515.56

PROGRAM: GM339L

AS OF: 01/27/2021

PAYMENT DATE: 01/27/2021

DEPARTMENT OF UTILITIES

First National Bank

BANK: 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
0001643	00	CULLIGAN OF OMAHA						
992287		PI1746	00	01/27/2021	055-7105-502.50-95	PO NUM 054813	31.00	
992801		PI1747	00	01/27/2021	055-7105-502.60-76	PO NUM 054813	26.00	
993681		PI1938	00	01/27/2021	055-7105-502.50-95	PO NUM 054813	24.00	
						VENDOR TOTAL *	81.00	
9999999	00	DEAKINS, BRYANT A						
000080437		UT	00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	10.71	
						VENDOR TOTAL *	10.71	
0003586	00	DHHS DIVISION OF PUBLIC HEALTH						
LOBERG/2021		PI1764	00	01/27/2021	053-6205-583.60-67	PO NUM 055536	115.00	
STEINBACH/2021		PI1765	00	01/27/2021	053-6205-583.60-67	PO NUM 055536	115.00	
						VENDOR TOTAL *	230.00	
0002897	00	DIERS INC						
6063667		PI1860	00	01/27/2021	051-5205-580.50-48	PO NUM 055582	EFT:	471.84
6063667		PI1861	00	01/27/2021	051-5205-580.60-59	PO NUM 055582	EFT:	967.42
						VENDOR TOTAL *	.00	1,439.26
0000172	00	DLT SOLUTIONS LLC						
SI499336		PI1853	00	01/27/2021	051-5105-502.60-65	PO NUM 055107	10,745.02	
SI499796		PI1854	00	01/27/2021	051-5105-502.60-65	PO NUM 055107	1,041.66	
						VENDOR TOTAL *	11,786.68	
0001072	00	DODGE COUNTY TREASURER						
1389626		WTR TRK	00	01/27/2021	051-5001-950.80-50	Tax/Title '21 Water Trk	10,166.64	
						VENDOR TOTAL *	10,166.64	
9999999	00	DRAKE DUTHIL, RAYDEL						
000081259		UT	00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	60.66	
						VENDOR TOTAL *	60.66	
0003091	00	DUTTON-LAINSON CO						
S19005-1		PI1735	00	01/27/2021	051-0000-154.00-00	PO NUM 055460	EFT:	7,149.29
S19057-1		PI1737	00	01/27/2021	051-0000-154.00-00	PO NUM 055483	EFT:	173.45
S17873-1		PI1835	00	01/27/2021	051-0000-154.00-00	PO NUM 053488	EFT:	255.41
832185-1		PI1840	00	01/27/2021	051-0000-154.00-00	PO NUM 055471	EFT:	537.61
832228-1		PI1842	00	01/27/2021	051-0000-154.00-00	PO NUM 055480	EFT:	2,768.62
832597-1		PI1843	00	01/27/2021	051-0000-154.00-00	PO NUM 055500	EFT:	920.20
832195-1		PI1891	00	01/27/2021	051-0000-154.00-00	PO NUM 055475	EFT:	850.91
S19147-1		PI1892	00	01/27/2021	051-0000-154.00-00	PO NUM 055483	EFT:	256.22
S18208-1		PI1919	00	01/27/2021	051-0000-154.00-00	PO NUM 055129	EFT:	122.19
S19148-1		PI1924	00	01/27/2021	051-0000-154.00-00	PO NUM 055483	EFT:	44.62
831664-1		PI1837	00	01/27/2021	053-0000-154.00-00	PO NUM 055343	EFT:	10,117.92
						VENDOR TOTAL *	.00	23,196.44
0004605	00	DXP ENTERPRISES INC						
51861300		PI1838	00	01/27/2021	051-0000-154.00-00	PO NUM 055429	EFT:	343.37

PROGRAM: GM339L

AS OF: 01/27/2021 PAYMENT DATE: 01/27/2021

DEPARTMENT OF UTILITIES

First National Bank

BANK: 00

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
0004605	00	DXP ENTERPRISES INC									
									VENDOR TOTAL *	.00	343.37
0003087	00	EAKES OFFICE SOLUTIONS									
8098939-1		PI1731				00	01/27/2021	051-0000-154.00-00	PO NUM 054599	41.41	
8098939-2		PI1732				00	01/27/2021	051-0000-154.00-00	PO NUM 054599	13.80	
8173254-0		PI1762				00	01/27/2021	051-5001-940.50-35	PO NUM 055527	60.93	
8173254-0		PI1763				00	01/27/2021	051-5001-940.50-61	PO NUM 055527	348.71	
									VENDOR TOTAL *	464.85	
0004551	00	ELEMETAL FABRICATION LLC									
19093		PI1761				00	01/27/2021	051-5001-940.60-61	PO NUM 055522	680.71	
19158		PI1760				00	01/27/2021	051-5105-502.50-35	PO NUM 055517	3,201.01	
									VENDOR TOTAL *	3,881.72	
0004896	00	ENVIRONMENTAL CONCERNS INC									
1432		PI1734				00	01/27/2021	051-0000-153.00-00	PO NUM 055455	449.68	
									VENDOR TOTAL *	449.68	
0005055	00	ERLAB INC									
INV2012110		PI1757				00	01/27/2021	051-5105-502.50-35	PO NUM 055446	791.32	
INV2012110		PI1758				00	01/27/2021	051-5105-502.60-79	PO NUM 055446	26.27	
									VENDOR TOTAL *	817.59	
0003496	00	FARWEST LINE SPECIALTIES LLC									
320506		PI1752				00	01/27/2021	051-5205-580.50-35	PO NUM 055399	1,323.64	
320506		PI1753				00	01/27/2021	051-5205-580.60-79	PO NUM 055399	41.81	
									VENDOR TOTAL *	1,365.45	
0002050	00	FASTENAL CO									
NEFRE180241		PI1733				00	01/27/2021	051-0000-154.00-00	PO NUM 055441		EFT: 136.63
NEFRE180321		PI1745				00	01/27/2021	051-5001-940.50-35	PO NUM 054748		EFT: 108.66
NEFRE180082		PI1903				00	01/27/2021	051-5001-940.50-35	PO NUM 054748		EFT: 72.50
NEFRE180240		PI1904				00	01/27/2021	051-5001-940.50-35	PO NUM 054748		EFT: 69.98
NEFRE180312		PI1744				00	01/27/2021	051-5105-502.50-35	PO NUM 054748		EFT: 15.60
NEFRE180282		PI1743				00	01/27/2021	051-5205-580.50-35	PO NUM 054748		EFT: 128.27
NEFRE180429		PI1869				00	01/27/2021	053-6105-502.50-35	PO NUM 054748		EFT: 67.56
NEFRE180279		PI1742				00	01/27/2021	053-6205-583.50-35	PO NUM 054748		EFT: 125.82
									VENDOR TOTAL *	.00	725.02
0001729	00	FCX PERFORMANCE INC									
4682169		PI1845				00	01/27/2021	051-0000-155.00-00	PO NUM 055524	198.93	
4683650		PI1921				00	01/27/2021	051-0000-153.00-00	PO NUM 055263	936.88	
									VENDOR TOTAL *	1,135.81	
0004993	00	FIKES COMMERCIAL HYGIENE LLC									
31088		PI1908				00	01/27/2021	051-5001-932.60-61	PO NUM 054780		EFT: 164.78
									VENDOR TOTAL *	.00	164.78

PROGRAM: GM339L

AS OF: 01/27/2021

PAYMENT DATE: 01/27/2021

DEPARTMENT OF UTILITIES

First National Bank

BANK: 00

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
0004472	00	FREESTATE FLOW SOLUTIONS INC	201124-200	PI1749		00	01/27/2021	051-5105-502.50-35	PO NUM 055259	6,271.48	
201124-200			PI1750		00	01/27/2021	051-5105-502.60-79	PO NUM 055259		82.70	
VENDOR TOTAL *										6,354.18	
0001111	00	FREMONT BUILDERS SUPPLY INC	560938	PI1857		00	01/27/2021	051-5001-940.50-35	PO NUM 055493	973.70	
VENDOR TOTAL *										973.70	
0001148	00	GOREE BACKHOE & EXCAVATING INC	13217	PI1770		00	01/27/2021	051-5205-580.50-35	PO NUM 055551	1,063.15	
VENDOR TOTAL *										1,063.15	
0004677	00	GOVCONNECTION INC	70830392	PI1855		00	01/27/2021	051-5001-922.50-42	PO NUM 055247		EFT: 3,451.55
VENDOR TOTAL *										.00	3,451.55
0001742	00	GRAINGER	9757658308	PI1738		00	01/27/2021	051-0000-153.00-00	PO NUM 055490		EFT: 398.40
VENDOR TOTAL *										.00	398.40
0002886	00	GREATER FREMONT DEVELOPMENT COUNCIL	5527	PI1771		00	01/27/2021	051-5001-919.60-65	PO NUM 055557	Quarterly marketing service payment	EFT: 22,500.00
VENDOR TOTAL *										.00	22,500.00
0003155	00	HACH COMPANY	12263394	PI1776		00	01/27/2021	051-0000-153.00-00	PO NUM 055492	778.00	
12271333			PI1893		00	01/27/2021	051-0000-153.00-00	PO NUM 055492		485.78	
VENDOR TOTAL *										1,263.78	
0004419	00	HANSEN TIRE LLC	30199	PI1950		00	01/27/2021	053-6205-583.50-48	PO NUM 055627	272.27	
30199			PI1951		00	01/27/2021	053-6205-583.60-59	PO NUM 055627		56.00	
30199			PI1952		00	01/27/2021	053-6205-583.60-61	PO NUM 055627		12.00	
VENDOR TOTAL *										340.27	
0004071	00	HARTFIEL AUTOMATION	333065100	PI1920		00	01/27/2021	051-0000-153.00-00	PO NUM 055134	82.52	
VENDOR TOTAL *										82.52	
0002794	00	HDR ENGINEERING INC	1200320412	PI1848		00	01/27/2021	055-7105-502.60-61	PO NUM 044217		EFT: 275,001.22
VENDOR TOTAL *										.00	275,001.22
0004062	00	HOUSTON & ASSOCIATES LLC	443	PI1939		00	01/27/2021	057-8205-870.60-61	PO NUM 054931		EFT: 2,500.00
VENDOR TOTAL *										.00	2,500.00
9999999	00	HOWARD, ROBERT L									

PROGRAM: GM339L

AS OF: 01/27/2021

PAYMENT DATE: 01/27/2021

DEPARTMENT OF UTILITIES

First National Bank

BANK: 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
9999999	00	HOWARD, ROBERT L						
000079963		UT	00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	21.48	
						VENDOR TOTAL *	21.48	
0001833	00	INDUSTRIAL SALES CO INC						
1084579-000		PI1773	00	01/27/2021	057-0000-154.00-00	PO NUM 055346	EFT:	5,164.90
						VENDOR TOTAL *	.00	5,164.90
0004284	00	ITRON INC						
573892		PI1790	00	01/27/2021	051-5001-922.60-65	PO NUM 054978	EFT:	203.30
						VENDOR TOTAL *	.00	203.30
9999999	00	JANSA, JACLYN						
000074713		UT	00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	57.94	
						VENDOR TOTAL *	57.94	
0004502	00	KEEP FREMONT BEAUTIFUL INC						
12312020		PI1862	00	01/27/2021	051-5001-919.60-65	PO NUM 055588	4,000.00	
						VENDOR TOTAL *	4,000.00	
0003085	00	KELLY SUPPLY CO						
S11130852-0		PI1900	00	01/27/2021	051-0000-153.00-00	PO NUM 055599	EFT:	382.52
						VENDOR TOTAL *	.00	382.52
0002027	00	KRIHA FLUID POWER CO INC						
00431012		PI1779	00	01/27/2021	051-0000-153.00-00	PO NUM 055525	EFT:	2,096.33
						VENDOR TOTAL *	.00	2,096.33
0002654	00	LEAGUE ASSN OF RISK MANAGEMENT						
101205		PI1985	00	01/27/2021	051-5001-919.60-63	PO NUM 055132	350.20	
						VENDOR TOTAL *	350.20	
0004601	00	LINCOLN WINWATER WORKS CO						
073847 01		PI1856	00	01/27/2021	051-5105-502.50-35	PO NUM 055342	975.88	
						VENDOR TOTAL *	975.88	
0005293	00	LINE-X OF IRVINGTON						
6904		PI1946	00	01/27/2021	053-6205-583.60-61	PO NUM 055581	654.10	
						VENDOR TOTAL *	654.10	
9999999	00	LORONA VILLASENOR, ANTONIO						
000080255		UT	00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	128.05	
						VENDOR TOTAL *	128.05	
0004712	00	LOU'S GLOVES INC						
039403		PI1945	00	01/27/2021	055-7105-502.50-35	PO NUM 055576	1,361.00	
						VENDOR TOTAL *	1,361.00	
9999999	00	LOVE, MATTHEW L						

PROGRAM: GM339L

AS OF: 01/27/2021

PAYMENT DATE: 01/27/2021

DEPARTMENT OF UTILITIES

First National Bank

BANK: 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
9999999 000080855	00	LOVE, MATTHEW L UT	00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	200.00	
						VENDOR TOTAL *	200.00	
9999999 000081231	00	LUNA, OSCAR UT	00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	56.37	
						VENDOR TOTAL *	56.37	
9999999 000080103	00	MAJOK, JACOB N UT	00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	40.14	
						VENDOR TOTAL *	40.14	
0000480 6332596 6332596	00	MALLOY ELECTRIC PI1792 PI1793	00	01/27/2021 01/27/2021	051-5105-502.50-35 051-5105-502.60-79	PO NUM 055261 PO NUM 055261	2,969.35 49.43	
						VENDOR TOTAL *	3,018.78	
0004275 6689	00	MARSHALLTOWN-TEMPCO INC PI1844	00	01/27/2021	051-0000-153.00-00	PO NUM 055510	1,622.61	
						VENDOR TOTAL *	1,622.61	
0002052 51740643 22822698 22893413 51743246 22877870 51735925 51740643 51740643	00	MATHESON LINWELD PI1784 PI1780 PI1781 PI1782 PI1804 PI1905 PI1785 PI1786	00	01/27/2021 01/27/2021 01/27/2021 01/27/2021 01/27/2021 01/27/2021 01/27/2021 01/27/2021 01/27/2021	051-5001-940.60-76 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.60-76 051-5105-502.50-35 051-5105-502.60-76 051-5205-580.60-76 057-8205-870.60-76	PO NUM 054755 PO NUM 052499 PO NUM 052499 PO NUM 052499 PO NUM 055489 PO NUM 054755 PO NUM 054755 PO NUM 054755	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	86.57 364.98 304.15 72.97 302.90 128.03 126.04 63.03
						VENDOR TOTAL *	.00	1,448.67
0002963 634 628 628 628	00	MCGILL ASBESTOS ABATEMENT LLC PI1789 PI1798 PI1799 PI1800	00	01/27/2021 01/27/2021 01/27/2021 01/27/2021	051-5105-502.60-61 051-5105-502.60-61 051-5105-502.60-61 051-5105-502.60-61	PO NUM 054966 PO NUM 055378 PO NUM 055378 PO NUM 055378	2,475.00 1,660.00 6,410.00 14,470.00	
						VENDOR TOTAL *	25,015.00	
0000667 50808770	00	MCMASTER-CARR SUPPLY CO PI1807	00	01/27/2021	051-5105-502.50-35	PO NUM 055496	400.54	
						VENDOR TOTAL *	400.54	
0001229 437 437 04407 00653 00653	00	MENARDS - FREMONT PI0484 PI0484 PI1931 PI0492 PI0492	00	11/12/2020 01/27/2021 01/27/2021 11/12/2020 01/27/2021	051-0000-154.00-00 051-0000-154.00-00 051-5001-940.50-35 051-5001-932.50-35 051-5001-932.50-35	PO NUM 054974 PO NUM 054974 PO NUM 054758 PO NUM 054758 PO NUM 054758	CHECK #: 172.14 103.84 CHECK #: 52.43	93026 93026 93026 93026
								172.14- 52.43-

PROGRAM: GM339L

AS OF: 01/27/2021 PAYMENT DATE: 01/27/2021

DEPARTMENT OF UTILITIES

First National Bank

BANK: 00

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
0001229	00	MENARDS - FREMONT									
04380		PI1930				00	01/27/2021	051-5105-502.50-48	PO NUM 054758	32.07	
04817		PI1928				00	01/27/2021	051-5205-580.50-35	PO NUM 052083	32.70	
01012		PI0591				00	11/12/2020	051-5205-580.50-35	PO NUM 054758		14.25-
01012		PI0591				00	01/27/2021	051-5205-580.50-35	PO NUM 054758	14.25	
04516		PI1787				00	01/27/2021	055-7105-502.50-35	PO NUM 054758	66.42	
04787		PI1906				00	01/27/2021	055-7105-502.50-35	PO NUM 054758	28.89	
									VENDOR TOTAL *	502.74	238.82-
0005323	00	METHODIST PHYSICIANS CLINIC									
22847632		PI1917				00	01/27/2021	055-7205-583.60-61	PO NUM 055620	413.90	
									VENDOR TOTAL *	413.90	
0002960	00	MIDLAND SCIENTIFIC INC									
6210031		PI1912				00	01/27/2021	055-7105-502.50-35	PO NUM 055570	92.28	
6210031		PI1913				00	01/27/2021	055-7105-502.50-52	PO NUM 055570	3,986.73	
6210040		PI1914				00	01/27/2021	055-7105-502.50-52	PO NUM 055570	358.47	
6210041		PI1915				00	01/27/2021	055-7105-502.50-52	PO NUM 055570	164.79	
									VENDOR TOTAL *	4,602.27	
0003008	00	MIDWEST LABORATORIES INC									
1024894		PI1788				00	01/27/2021	055-7105-502.60-54	PO NUM 054759	2,535.00	
									VENDOR TOTAL *	2,535.00	
9999999	00	MILKS, MACKENZIE N									
000080373		UT				00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	10.02	
									VENDOR TOTAL *	10.02	
0001486	00	MOTION INDUSTRIES INC									
NE01-552453		PI1846				00	01/27/2021	051-0000-153.00-00	PO NUM 055594	453.50	
NE01-552717		PI1847				00	01/27/2021	051-0000-153.00-00	PO NUM 055594	27.63	
NE01-552347		PI1803				00	01/27/2021	051-5105-502.50-35	PO NUM 055456	159.22	
NE01-552452		PI1863				00	01/27/2021	051-5105-502.50-35	PO NUM 055594	52.95	
									VENDOR TOTAL *	693.30	
0004239	00	MOUNTAIN VIEW LLC DBA PMT									
9628		PI1889				00	01/27/2021	055-7105-502.50-35	PO NUM 055608	365.00	
									VENDOR TOTAL *	365.00	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC									
41959513		PI1772				00	01/27/2021	051-0000-154.00-00	PO NUM 055310		EFT: 69.51
39512443/662698		PI1774				00	01/27/2021	051-0000-154.00-00	PO NUM 055432		EFT: 290.00
41088713/662457		PI1775				00	01/27/2021	051-0000-154.00-00	PO NUM 055473		EFT: 158.13
43336823		PI1867				00	01/27/2021	051-0000-154.00-00	PO NUM 055529		EFT: 739.79
46185763		PI1895				00	01/27/2021	051-0000-153.00-00	PO NUM 055548		EFT: 440.86
46056683		PI1926				00	01/27/2021	051-0000-153.00-00	PO NUM 055600		EFT: 1,074.49
42262113		PI1796				00	01/27/2021	051-5001-940.50-35	PO NUM 055311		EFT: 3,956.09
42480263		PI1808				00	01/27/2021	051-5001-940.50-35	PO NUM 055503		EFT: 308.62
43977613		PI1809				00	01/27/2021	051-5001-940.50-35	PO NUM 055503		EFT: 491.29

PROGRAM: GM339L

AS OF: 01/27/2021

PAYMENT DATE: 01/27/2021

DEPARTMENT OF UTILITIES

First National Bank

BANK: 00

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
42747293		PI1883	00	01/27/2021	051-5001-940.50-35	PO NUM 055512		EFT: 532.61
40923143		PI1802	00	01/27/2021	051-5105-502.50-35	PO NUM 055445		EFT: 1,493.48
42124903		PI1805	00	01/27/2021	051-5105-502.50-35	PO NUM 055494		EFT: 128.12
42659653		PI1806	00	01/27/2021	051-5105-502.50-35	PO NUM 055494		EFT: 39.80
42747233		PI1911	00	01/27/2021	051-5105-502.50-35	PO NUM 055509		EFT: 389.78
45111433		PI1881	00	01/27/2021	051-5205-580.50-35	PO NUM 055501		EFT: 426.07
43089153		PI1797	00	01/27/2021	053-6105-502.50-35	PO NUM 055358		EFT: 2,419.00
46369733		PI1897	00	01/27/2021	055-0000-154.00-00	PO NUM 055567		EFT: 275.51
42284793		PI1801	00	01/27/2021	055-7105-502.50-35	PO NUM 055395		EFT: 70.26
						VENDOR TOTAL *	.00	13,303.41
0003095	00	MUNICIPAL SUPPLY INC OF OMAHA						
0785947-IN		PI1795	00	01/27/2021	053-6205-583.50-35	PO NUM 055279	25.44	
						VENDOR TOTAL *	25.44	
0005312	00	NAVITAS LLC						
CYFR105		PI1880	00	01/27/2021	051-5001-950.80-50	PO NUM 055466		EFT: 79,214.12
						VENDOR TOTAL *	.00	79,214.12
								ENERGY EFFICIENCY UPGRADE ADMIN CCR 2020-141
0005254	00	NEB-IA AGRONOMICS LLC						
113		PI1929	00	01/27/2021	055-7105-502.60-55	PO NUM 053036	4,000.00	
114		PI1948	00	01/27/2021	055-7105-502.60-55	PO NUM 055625	6,000.00	
						VENDOR TOTAL *	10,000.00	
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP						
000034161		UT	00	01/27/2021	051-0000-143.00-00	Energy Assistance Refund	82.65	
000039801		UT	00	01/27/2021	051-0000-143.00-00	Energy Assistance Refund	689.18	
000047667		UT	00	01/27/2021	051-0000-143.00-00	Energy Assistance Refund	359.88	
000062569		UT	00	01/27/2021	051-0000-143.00-00	Energy Assistance Refund	51.37	
000080855		UT	00	01/27/2021	051-0000-143.00-00	Energy Assistance Refund	76.85	
						VENDOR TOTAL *	1,259.93	
0001430	00	NEBRASKA RURAL WATER ASSOCIATION						
2021		PI1884	00	01/27/2021	053-6205-583.60-67	PO NUM 055568	275.00	
						VENDOR TOTAL *	275.00	
0003052	00	NEBRASKA STATE FIRE MARSHAL-BOILER						
119048		PI1947	00	01/27/2021	051-5001-932.60-61	PO NUM 055618	72.00	
119056		PI1888	00	01/27/2021	055-7105-502.60-59	PO NUM 055606	132.00	
						VENDOR TOTAL *	204.00	
0005322	00	NEWILL PLUMBING LLC						
115		PI1885	00	01/27/2021	051-5001-932.50-35	PO NUM 055587	31.31	
115		PI1886	00	01/27/2021	051-5001-932.60-59	PO# 055587	146.25	
						VENDOR TOTAL *	177.56	
0001473	00	NMC INC						
INV429034		PI1783	00	01/27/2021	051-5105-502.50-48	PO NUM 054485	289.97	

PROGRAM: GM339L

AS OF: 01/27/2021

PAYMENT DATE: 01/27/2021

DEPARTMENT OF UTILITIES

First National Bank

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001473	00	NMC INC						
CUI0886297		PI1874	00	01/27/2021	051-5105-502.50-35	PO NUM 055305	2,035.57	
CUI0887108		PI1875	00	01/27/2021	051-5105-502.50-35	PO NUM 055305	711.24	
						VENDOR TOTAL *	3,036.78	
0005298	00	NOVASPECT INC						
CD20001936		PI1791	00	01/27/2021	057-8205-870.50-35	PO NUM 055246	115.62	
						VENDOR TOTAL *	115.62	
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-382332		PI1821	00	01/27/2021	051-5105-502.50-35	PO NUM 054760	204.30	
0397-380908		PI1932	00	01/27/2021	051-5205-580.50-48	PO NUM 054760	209.60	
						VENDOR TOTAL *	413.90	
0002888	00	OFFICENET						
952540-0		PI1941	00	01/27/2021	051-5001-940.50-40	PO NUM 055537	499.54	
						VENDOR TOTAL *	499.54	
0002946	00	OMAHA PUBLIC POWER DISTRICT						
2462853776	0121		00	01/27/2021	051-5105-502.60-65	SPP Marketing Agency Serv	EFT:	5,265.00
1115740525	0121		00	01/27/2021	051-5305-560.60-76	Jan 2021 Interconnection	EFT:	4,540.84
						VENDOR TOTAL *	.00	9,805.84
0001624	00	OMAHA VALVE & FITTING CO						
52345		PI1819	00	01/27/2021	051-0000-153.00-00	PO NUM 055541	310.27	
52473		PI1876	00	01/27/2021	051-5105-502.50-35	PO NUM 055363	765.33	
52473		PI1877	00	01/27/2021	051-5105-502.60-79	PO NUM 055363	16.21	
						VENDOR TOTAL *	1,091.81	
0004671	00	ONE CALL CONCEPTS INC						
0120134		PI1822	00	01/27/2021	051-5001-940.60-61	PO NUM 054819	252.46	
						VENDOR TOTAL *	252.46	
0001268	00	P & H ELECTRIC INC						
123298		PI1865	00	01/27/2021	051-0000-153.00-00	PO NUM 055508	682.66	
						VENDOR TOTAL *	682.66	
0005257	00	PAPER TIGER SHREDDING INC						
138876		PI1824	00	01/27/2021	051-5001-932.60-61	PO NUM 055079	58.00	
						VENDOR TOTAL *	58.00	
0005318	00	PETE LIEN & SONS INC						
21POS/003160			00	01/27/2021	051-0000-158.02-00	1/05/21 25.54 ton	EFT:	5,246.94
						VENDOR TOTAL *	.00	5,246.94
9999999	00	PETERSEN, JESSARAE G						
000067553		UT	00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	3.09	
						VENDOR TOTAL *	3.09	

PROGRAM: GM339L

AS OF: 01/27/2021

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002825	00	PIONEER INDUSTRIAL CORP						
123805		PI1812	00	01/27/2021	051-0000-153.00-00	PO NUM 053659	37,921.85	U6 repair kit for electromatic
123852		PI1864	00	01/27/2021	051-0000-153.00-00	PO NUM 055302	6,069.47	valve
						VENDOR TOTAL *	43,991.32	
0002793	00	PLIBRICO COMPANY LLC						
104843		PI1887	00	01/27/2021	051-5001-932.60-61	PO NUM 055591	362.50	
						VENDOR TOTAL *	362.50	
0005265	00	PORT-A-JOHNS						
20-4959		PI1820	00	01/27/2021	051-5105-502.60-76	PO NUM 054644	299.60	
						VENDOR TOTAL *	299.60	
9999999	00	POULAS, JENNIFER						
000066875		UT	00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	298.15	
						VENDOR TOTAL *	298.15	
0004740	00	PREMIER STAFFING INC						
15819		PI1907	00	01/27/2021	051-5001-926.60-61	PO NUM 054773	120.00	
						VENDOR TOTAL *	120.00	
0004696	00	PRIME COMMUNICATIONS INC						
64714		PI1873	00	01/27/2021	051-5001-922.60-61	PO NUM 055236	1,993.68	
						VENDOR TOTAL *	1,993.68	
0004885	00	PRISM SMART SOLUTIONS						
1967		PI1823	00	01/27/2021	051-5001-932.60-65	PO NUM 054965	90.00	
						VENDOR TOTAL *	90.00	
0004499	00	QUATRED LLC						
54905		PI1831	00	01/27/2021	051-5001-940.60-65	PO NUM 055530	1,392.18	
						VENDOR TOTAL *	1,392.18	
0004413	00	RADWELL INTERNATIONAL INC						
31780124		PI1825	00	01/27/2021	055-7105-502.60-59	PO NUM 055444	119.86	
31783596		PI1826	00	01/27/2021	055-7105-502.60-59	PO NUM 055444	874.32	
31792306		PI1878	00	01/27/2021	055-7105-502.60-59	PO NUM 055444	490.00	
31794229		PI1879	00	01/27/2021	055-7105-502.60-59	PO NUM 055444	607.12	
						VENDOR TOTAL *	2,091.30	
0002876	00	RAWHIDE CHEMOIL INC						
301959		PI1829	00	01/27/2021	051-5205-580.50-30	PO NUM 055484	165.51	
201994		PI1940	00	01/27/2021	051-5205-580.50-30	PO NUM 055457	623.00	
						VENDOR TOTAL *	788.51	
0004939	00	RESCO						
810185-00		PI1925	00	01/27/2021	051-0000-154.00-00	PO NUM 055555	4,601.00	
						VENDOR TOTAL *	4,601.00	

PROGRAM: GM339L

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO			NO			AMOUNT
9999999	00	ROL-TECH SYSTEMS INC.						
000080613	UT		00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	348.82	
						VENDOR TOTAL *	348.82	
0004639	00	SAPP BROS INC						
IN3354669	PI1916		00	01/27/2021	055-7105-502.50-30	PO NUM 055601	201.00	
						VENDOR TOTAL *	201.00	
0004661	00	SCREENING ONE INC						
201201630	PI1871		00	01/27/2021	051-5001-926.60-61	PO NUM 054770	176.96	
						VENDOR TOTAL *	176.96	
9999999	00	SICKLER, KATHRYN L						
000082223	UT		00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	115.11	
						VENDOR TOTAL *	115.11	
0000429	00	SKARSHAUG TESTING LABORATORY INC						
248542	PI1815		00	01/27/2021	051-0000-154.00-00	PO NUM 055326	161.40	
						VENDOR TOTAL *	161.40	
0004647	00	T SQUARE SUPPLY LLC						
26964	PI1933		00	01/27/2021	055-7105-502.50-35	PO NUM 054766	157.00	
26970	PI1934		00	01/27/2021	057-8205-870.50-35	PO NUM 054766	162.27	
						VENDOR TOTAL *	319.27	
0004496	00	THOMASSON COMPANY						
38241-00	PI1813		00	01/27/2021	051-0000-154.00-00	PO NUM 054693	12,053.56	Power pole
38242-00	PI1814		00	01/27/2021	051-0000-154.00-00	PO NUM 054693	11,833.14	purchases
						VENDOR TOTAL *	23,886.70	
0001339	00	TIMME WELDING & SUPPLY LLC						
43186	PI1882		00	01/27/2021	051-5001-940.50-35	PO NUM 055505	786.62	
						VENDOR TOTAL *	786.62	
9999999	00	TODD & TODD, DRS						
000002297	UT		00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	131.66	
						VENDOR TOTAL *	131.66	
0004515	00	TRACTOR SUPPLY CREDIT PLAN						
377006	PI1935		00	01/27/2021	051-5001-940.50-35	PO NUM 054768	138.47	
						VENDOR TOTAL *	138.47	
0001713	00	TRUCK CENTER COMPANIES						
MT5852	PI1902		00	01/27/2021	051-5001-950.80-50	PO NUM 054161	144,952.00	New water truck for power plant
225865J	PI1830		00	01/27/2021	051-5205-580.50-48	PO NUM 055521	576.87	CCR 2020-132
						VENDOR TOTAL *	145,528.87	
0003478	00	ULINE						
128240808	PI1827		00	01/27/2021	051-5001-940.50-35	PO NUM 055482	182.00	

PROGRAM: GM339L

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NO	NO	NO						AMOUNT
0003478	00	ULINE						
128240808		PI1828	00	01/27/2021	051-5001-940.60-79	PO NUM 055482	30.19	
128424936		PI1872	00	01/27/2021	051-5001-940.50-35	PO NUM 055028	52.80	
						VENDOR TOTAL *	264.99	
0000525	00	UTILITY EQUIPMENT CO						
40058970-000		PI1894	00	01/27/2021	053-0000-154.00-00	PO NUM 055499	1,176.26	
						VENDOR TOTAL *	1,176.26	
0002568	00	WATER ENVIRONMENT FEDERATION						
01737121/2021		PI1832	00	01/27/2021	055-7105-502.60-67	PO NUM 055533	83.00	
17857203/2021		PI1833	00	01/27/2021	055-7105-502.60-67	PO NUM 055533	83.00	
						VENDOR TOTAL *	166.00	
0005136	00	WEISS CONSTRUCTION CO LLC						
10045587 #29		PI1868	00	01/27/2021	055-7105-502.60-58	PO NUM 048410 WWTP ANAEROBIC LOGOONS AND GAS SCRUBBING SYSTEM	EFT:	40,469.04
						VENDOR TOTAL *	.00	40,469.04
0000482	00	WESCO RECEIVABLES CORP						
614156		PI1816	00	01/27/2021	051-0000-154.00-00	PO NUM 055474	EFT:	1,372.28
614157		PI1817	00	01/27/2021	051-0000-154.00-00	PO NUM 055481	EFT:	2,163.54
618586		PI1818	00	01/27/2021	051-0000-154.00-00	PO NUM 055481	EFT:	449.40
619930		PI1866	00	01/27/2021	051-0000-154.00-00	PO NUM 055528	EFT:	385.20
621451		PI1890	00	01/27/2021	051-0000-156.00-00	PO NUM 055182	EFT:	5,243.00
621452		PI1896	00	01/27/2021	051-0000-154.00-00	PO NUM 055552 Underground cables	EFT:	21,661.43
621453		PI1898	00	01/27/2021	051-0000-154.00-00	PO NUM 055583 Underground cables	EFT:	22,293.26
621450		PI1918	00	01/27/2021	051-0000-154.00-00	PO NUM 054791	EFT:	117.70
619222		PI1834	00	01/27/2021	055-7205-583.50-35	PO NUM 055565	EFT:	375.00
						VENDOR TOTAL *	.00	54,060.81
9999999	00	ZADINA, JOSEPH M						
000057335		UT	00	01/27/2021	051-0000-143.00-00	MANUAL CHECK	2.27	
						VENDOR TOTAL *	2.27	
		00 First National Bank				BANK TOTAL *	459,488.37	1,234,028.48
						HAND ISSUED TOTAL ***		238.82-
						EFT/EPAY TOTAL ***		1,234,267.30
						TOTAL EXPENDITURES ****	459,488.37	1,234,028.48
		GRAND TOTAL				*****		1,693,516.85