



UTILITY & INFRASTRUCTURE BOARD

September 8, 2020 - 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: Sep 8, 2020 04:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/98989797594?pwd=VFRMRWwzWWFKa2ZITzQyM2I4RWdNZz09>

Meeting ID: 989 8979 7594

Passcode: 974773

One tap mobile

+12532158782,,98989797594# US (Tacoma)

+13462487799,,98989797594# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 989 8979 7594 Passcode: 974773

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

Telephone Audio Information

Call: +1 301 715 8592 US

Enter Meeting ID: **Meeting ID: 989 8979 7594 Passcode: 974773**

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 8, 2020 - 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 August 25, 2020.
4. Consider Accounts Payable through September 8, 2020.

REGULAR AGENDA:

5. Consider 90% Plans, Specifications, and estimated Right of Way Cost Estimate for Rawhide Trail Project.
6. Consider final acceptance of 2020 Pavement Rehab.
7. City Administrator Update (no board action is requested).
 - a. COVID-19 and Delivery of Services
 - b. Keith Kontor, Water and Wastewater Superintendent – Wastewater Update
8. Adjournment

The agenda was posted at the Municipal Building on September 4, 2020. 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
August 25, 2020 - 4:00 P.M.

A meeting of the Utility and Infrastructure Board was held on August 25, 2020 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 August 21, 2020 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

ROLL CALL

Roll call showed Board Members Sawtelle, Shelso, Wiese and Larsen present, Bolton absent. 4 present, 1 absent. Others in attendance included Brian Newton, City Administrator; Troy Schaben, Asst City Admin – Utility; Lottie Mitchell, Exec. Assist; Jeff Shanahan, Power Plant Supt.; Keith Kontor; Water/Sewer/WWTP Supt.; Dave Goedeken, Dir. of Public Works; Al Kaspar, Dir. of Elec. Engin.; Jan Rise; Dir of Admin Srvcs.; Nick Brand, Dir. of IT; and Dan Goebel, Accntnt.

CONSENT AGENDA

Moved by Member Shelso and seconded by Member Wiese to approve items 3 and 4 (Minutes from August 11, 2020 and Accounts Payable through August 25, 2020. Ayes: Sawtelle, Shelso, Wiese, and Larsen. Motion carried 4-0.

CONSIDER AGREEMENT WITH THE LEAGUE ASSOCIATION OF RISK MANAGEMENT (LARM) FOR THE CITY'S PROPERTY AND LIABILITY INSURANCE COVERAGE FOR ITS 2020-2021 RENEWAL.

Rise and Consultant James Charlesworth gave overview. Moved by Member Wiese and seconded by Member Shelso to recommend City Council approve the agreement with the League Association of Risk Management (LARM) for the City's Property and Liability Insurance Coverage for its 2020-2021 Renewal. Ayes: Sawtelle, Shelso, Wiese, and Larsen. Motion carried 4-0.

CONSIDER ORDINANCE FOR HIGHWAY-RAIL GRADE CROSSING CLOSURE AGREEMENT WITH BURLINGTON NORTHERN SANTE FE (BNSF) RAILWAY COMPANY TO CLOSE "AT GRADE CROSSING" OF HILLS FARM ROAD AT THE BNSF TRACKS.

Goedeken gave overview. Moved by Member Larsen and seconded by Member Shelso to recommend City Council approve the ordinance for highway-rail grade crossing closure agreement with Burlington Northern Sante Fe (BNSF) Railway Company to close "at grade crossing" of Hills Farm Road at the BNSF tracks. Ayes: Sawtelle, Shelso, Wiese, and Larsen. Motion carried 4-0.

RECEIVE THE AUGUST 11, 2020 TRAFFIC COMMITTEE REPORT AND CONSIDER RECOMMENDATIONS.

Goedeken gave overview. Moved by Member Shelso and seconded by Member Larsen to receive the August 11, 2020 Traffic Committee Report and recommend City Council approve the recommendations. Ayes: Sawtelle, Shelso, Wiese, and Larsen. Motion carried 4-0.

CONSIDER ORDINANCE FOR THE VACATION OF STUDLY ROAD FROM PLATTE AVENUE TO YAGER ROAD.

Goedeken gave overview. Moved by Member Wiese and seconded by Member Shelso to recommend City Council approve the ordinance for the vacation of Studly Road from Platte Avenue to Yager Road. Ayes: Sawtelle, Shelso, Wiese, and Larsen. Motion carried 4-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

- a. Newton gave update on COVID-19 and delivery of services.
- b. Nick Brand gave update and overview of the Information Technology Department.
- c. New gave overview of the Appendix to Bond Issue.

ADJOURNMENT

Moved by Member Wiese and seconded by Member Larsen to adjourn at 4:57 p.m. Ayes: Sawtelle, Shelso, Wiese, and Larsen. Motion carried 4-0.

Allen Sawtelle, Chairman

Janet Larsen

David Shelso

Michelle Wiese

Gary Bolton

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)

FROM: Dan Goebel, Senior Accountant

DATE: September 8, 2020

SUBJECT: Claims

Recommendation: Move to approve August 26 through September 8, 2020 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 17, 2020 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 **\$ 3,256,679.61**

EAL DESCRIPTION: EAL: 08242020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/24/2020
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 2020
Disbursement year/per 2020/11
Payment date 08/24/2020

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*		
21089046	JUL'20		00	08/24/2020	057-8205-807.50-02		166,203.08	Natural gas purchase
VENDOR TOTAL *							166,203.08	
0003109	00	UPS						
5E9752340			00	08/24/2020	051-5001-940.60-79	08/22/20 Serv Chrg Share	7.75	
5E9752340			00	08/24/2020	051-5001-940.60-79	08/22/20 Serv Chrg Share	7.75	
5E9752340			00	08/24/2020	051-5105-502.60-79	Ohio Lumex Co	204.54	
5E9752340			00	08/24/2020	053-6105-502.50-23	Water Samples	81.27	
5E9752340			00	08/24/2020	055-7105-502.60-79	Environmental Analysis So	26.56	
VENDOR TOTAL *							327.87	
TOTAL EXPENDITURES ****							166,530.95	
GRAND TOTAL *****								166,530.95

EAL DESCRIPTION: EAL: 08312020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/31/2020
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 2020
Disbursement year/per 2020/11
Payment date 08/31/2020

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
0004789	00	CARGILL INC /		NAT GAS	*FNB WIRE*			
327822	JUL 2020		00	08/31/2020	057-8205-807.50-02	July 2020	84,940.00	Natural gas purchase
VENDOR TOTAL *							84,940.00	
0003109	00	UPS						
5E9752350			00	08/31/2020	051-5001-940.60-79	08/29/20 Serv Chrg Share	7.75	
5E9752350			00	08/31/2020	051-5001-940.60-79	08/29/20 Serv Chrg Share	7.75	
5E9752350			00	08/31/2020	051-5105-502.60-79	Ohio Lumex Co	54.16	
5E9752350			00	08/31/2020	051-5205-580.60-79	Flir Commercial-Collect	16.08	
5E9752350			00	08/31/2020	053-6105-502.50-23	Water Samples	46.59	
VENDOR TOTAL *							132.33	
TOTAL EXPENDITURES ****							85,072.33	
GRAND TOTAL *****								85,072.33

Prepared 9/02/20, 9:44:37
Pay Date 9/03/20
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

Account Number Employee Name Social Security Deposit Amount

Final Total 280,799.07 Count 172

EAL DESCRIPTION: EAL: 09032020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/03/2020
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 2020
Disbursement year/per 2020/12
Payment date 09/03/2020

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 20200903	00	CEI PR0903	00	09/03/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	122,102.55
						VENDOR TOTAL *	.00	122,102.55
0004192 20200903	00	PAYROLL EFT DEDUCTIONS PR0903	00	09/03/2020	051-0000-241.00-00	PAYROLL SUMMARY	177,958.21	
						VENDOR TOTAL *	177,958.21	
						EFT/EPAY TOTAL ***		122,102.55
						TOTAL EXPENDITURES ****	177,958.21	122,102.55
					GRAND TOTAL	*****		300,060.76

Tax Cat. | Nebr. I.D. Number | Rpt. Code | Tax Period
1 | 55808 | 1 | 8/2020

Reference No.: 01B006009695
Date Filed: Wed, Sep 02, 2020 12:58:15 PM
Scheduled Payment Amount: 319,867.83
Scheduled Payment Date: Wed, Sep 09, 2020

27753

Due Date: 09/21/2020

NAME AND LOCATION

DEPARTMENT OF UTILITIES
400 E MILITARY AVE
FREMONT, NE 68025-5141

NAME AND MAILING ADDRESS

DEPARTMENT OF UTILITIES
400 E MILITARY AVE
FREMONT, NE 68025-5141

Check the box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed.
New owners must apply for their own sales tax permit.

1	Gross sales and services in Nebraska	1	7,694,381.00
2	Net Nebraska taxable sales	2	4,542,171.00
3	Nebraska sales tax (line 2 multiplied by .055)	3	249,819.41
4	Nebraska use tax	4	8,595.06
5	Local use tax from Nebraska Schedule I	5	2,368.92
6	Local sales tax from Nebraska Schedule I	6	59,159.44
7	Total Nebraska and local sales tax (line 3 plus line 6).....	7	308,978.85
8	Sales tax collection fee (line 7 multiplied by .025; Maximum allowed \$75.00 per location).....	8	75.00
9	Sales tax due (line 7 minus line 8).....	9	308,903.85
10	Total Nebraska and local use tax (line 4 plus line 5).....	10	10,963.98
11	Total Nebraska and local sales and use tax due (line 9 plus line 10).....	11	319,867.83
12	Previous balance with applicable interest at 5.0% per year and payments received through	12	

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full 13 319,867.83

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

NE Sales & Use Tax for the month of August 2020

Sales Tax Payable	051-0000-236-0000	\$ 308,978.85
Use Tax	051-0000-236-0100	\$ 10,816.89
	053-0000-236-0100	\$ 126.48
	057-0000-236-0100	\$ 20.61
Collection Fee	051-5001-421-0000	\$ 75.00
Cash/Total Due	051-0000-131-0000	\$ 319,720.74
	053-0000-131-0000	\$ 126.48
	057-0000-131-0000	\$ 20.61

EAL DESCRIPTION: EAL: 09032020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/09/2020
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 2020
Disbursement year/per 2020/12
Payment date 09/09/2020

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
0001680 1031713	00	AA WHEEL & TRUCK SUPPLY INC PI5703	00	09/09/2020	051-5205-580.50-48	PO NUM 054354	898.80	
						VENDOR TOTAL *	898.80	
0000957 9506781	00	AAA GARAGE DOOR INC PI5700	00	09/09/2020	051-5001-940.60-61	PO NUM 054168	3,526.00	
						VENDOR TOTAL *	3,526.00	
0000959 120032/3	00	ACE HARDWARE PI5686	00	09/09/2020	055-7105-502.50-35	PO NUM 052066	139.99	
						VENDOR TOTAL *	139.99	
0004276 9103954838 9103954838	00	AIRGAS USA LLC PI5701 PI5702	00	09/09/2020 09/09/2020	051-5105-502.50-35 051-5105-502.60-79	PO NUM 054283 PO NUM 054283	EFT: EFT:	231.43 22.08
						VENDOR TOTAL *	.00	253.51
0000965 84664 84712	00	ALL SYSTEMS LLC PI5746 PI5819	00	09/09/2020 09/09/2020	051-5001-940.60-61 051-5105-502.60-59	PO NUM 054506 PO NUM 053928	211.25 316.25	
						VENDOR TOTAL *	527.50	
0002612 11467778 11467778 11470940 11470940	00	ALTEC INDUSTRIES INC PI5901 PI5902 PI5956 PI5957	00	09/09/2020 09/09/2020 09/09/2020 09/09/2020	051-5205-580.50-35 051-5205-580.60-79 051-5205-580.50-35 051-5205-580.60-79	PO NUM 054503 PO NUM 054503 PO NUM 054294 PO NUM 054294	616.44 12.84 3,514.74 224.70	
						VENDOR TOTAL *	4,368.72	
0004585 51262 0920	00	AMERICAN BROADBAND INTERNET PI5860	00	09/09/2020	051-5001-922.50-53	PO NUM 052211	439.40	
						VENDOR TOTAL *	439.40	
0003262 7019583667	00	APPLIED INDUSTRIAL TECHNOLOGIES INC PI5713	00	09/09/2020	051-0000-153.00-00	PO NUM 054361	1,120.93	
						VENDOR TOTAL *	1,120.93	
0005199 11554	00	APX INC PI5962	00	09/09/2020	051-5105-502.60-61	PO NUM 053163	EFT:	158.43
						VENDOR TOTAL *	.00	158.43
0002869 00194458 00194459 00194398 00194398	00	AQUA-CHEM INC PI5731 PI5732 PI5697 PI5698	00	09/09/2020 09/09/2020 09/09/2020 09/09/2020	053-6105-502.50-52 053-6105-502.50-52 055-7105-502.50-52 055-7105-502.50-52	PO NUM 052239 PO NUM 052240 PO NUM 053684 PO NUM 053706	1,367.95 1,089.00 888.00 610.40	
						VENDOR TOTAL *	3,955.35	
0002531 BA60375518	00	BABCOCK & WILCOX COMPANY PI5845	00	09/09/2020	051-0000-153.00-00	PO NUM 051025	EFT:	2,287.66-

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
0002531	00	BABCOCK & WILCOX COMPANY						
BA60378572		PI5847	00	09/09/2020	051-0000-153.00-00	PO NUM 054371	EFT:	4,996.47
BA60379117		PI5959	00	09/09/2020	051-0000-153.00-00	PO NUM 054470	EFT:	1,363.18
						VENDOR TOTAL *	.00	4,071.99
9999999	00	BARRETT, PAYDEN T						
000080987		UT	00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	156.41	
						VENDOR TOTAL *	156.41	
0002768	00	BEARING HEADQUARTERS CO						
5605020		PI5851	00	09/09/2020	051-0000-153.00-00	PO NUM 054462	EFT:	158.90
						VENDOR TOTAL *	.00	158.90
0004732	00	BEEHIVE INDUSTRIES LLC						
2052		PI5837	00	09/09/2020	051-5205-580.60-65	PO NUM 054535	7,500.00	
2134		PI5840	00	09/09/2020	053-6205-583.60-65	PO NUM 054538	7,500.00	
2051		PI5838	00	09/09/2020	055-7205-583.60-65	PO NUM 054536	7,500.00	
2113		PI5839	00	09/09/2020	057-8205-870.60-65	PO NUM 054537	7,500.00	
						VENDOR TOTAL *	30,000.00	Annual license renewals
0002977	00	BEST CARE EAP						
85-8074		PI5967	00	09/09/2020	051-5001-926.60-61	PO NUM 054551	5,872.50	
						VENDOR TOTAL *	5,872.50	
0003545	00	BOMGAARS SUPPLY INC						
16565746		PI5720	00	09/09/2020	055-7105-502.50-35	PO NUM 052068	144.97	
16567221		PI5811	00	09/09/2020	055-7105-502.50-35	PO NUM 052068	14.99-	
						VENDOR TOTAL *	129.98	
0002902	00	BORDER STATES / KRIZ-DAVIS						
920541062		PI5677	00	09/09/2020	051-0000-154.00-00	PO NUM 053749	EFT:	4,873.86
920508038		PI5678	00	09/09/2020	051-0000-154.00-00	PO NUM 054013	EFT:	15,746.97
920508037		PI5679	00	09/09/2020	051-0000-154.00-00	PO NUM 054236	EFT:	503.01
920508034		PI5681	00	09/09/2020	051-0000-154.00-00	PO NUM 054369	EFT:	661.96
920508035		PI5682	00	09/09/2020	051-0000-154.00-00	PO NUM 054397	EFT:	511.81
920508036		PI5683	00	09/09/2020	051-0000-154.00-00	PO NUM 054398	EFT:	811.06
920541068		PI5685	00	09/09/2020	051-0000-153.00-00	PO NUM 054497	EFT:	35.19
920541065		PI5709	00	09/09/2020	051-0000-154.00-00	PO NUM 054013	EFT:	11,466.44
920541067		PI5710	00	09/09/2020	051-0000-154.00-00	PO NUM 054301	EFT:	509.86
920541064		PI5754	00	09/09/2020	051-0000-154.00-00	PO NUM 054464	EFT:	4.39
920541069		PI5757	00	09/09/2020	051-0000-154.00-00	PO NUM 054502	EFT:	712.49
920508039		PI5782	00	09/09/2020	051-0000-154.00-00	PO NUM 054425	EFT:	452.42
920516431		PI5804	00	09/09/2020	051-0000-154.00-00	PO NUM 053351	EFT:	22,521.24
920516431		PI5805	00	09/09/2020	051-0000-154.00-00	PO NUM 053490	EFT:	528.36
920549793		PI5806	00	09/09/2020	051-0000-154.00-00	PO NUM 053490	EFT:	21,992.87
920583485		PI5848	00	09/09/2020	051-0000-154.00-00	PO NUM 054397	EFT:	378.57
920583488		PI5849	00	09/09/2020	051-0000-154.00-00	PO NUM 054425	EFT:	281.42
920583487		PI5852	00	09/09/2020	051-0000-154.00-00	PO NUM 054464	EFT:	184.00
920574998		PI5853	00	09/09/2020	051-0000-154.00-00	PO NUM 054474	EFT:	4,961.06
920583486		PI5855	00	09/09/2020	051-0000-154.00-00	PO NUM 054502	EFT:	9.81

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
0002902	00	BORDER STATES / KRIZ-DAVIS						
920583490		PI5856	00	09/09/2020	051-0000-159.00-00	PO NUM 054527	EFT:	492.20
920583489		PI5857	00	09/09/2020	051-0000-154.00-00	PO NUM 054528	EFT:	709.04
920380964		PI5947	00	09/09/2020	051-0000-154.00-00	PO NUM 054066	EFT:	14.34
920516432		PI5705	00	09/09/2020	051-5001-940.50-35	PO NUM 054383	EFT:	477.14
920541063		PI5740	00	09/09/2020	051-5205-580.50-35	PO NUM 054350	EFT:	706.20
920544674		PI5813	00	09/09/2020	051-5205-580.50-35	PO NUM 052078	EFT:	28.35
920570828		PI5859	00	09/09/2020	055-7105-502.50-35	PO NUM 052078	EFT:	121.42
920579849		PI5948	00	09/09/2020	055-7105-502.50-35	PO NUM 052078	EFT:	164.23
920544580		PI5812	00	09/09/2020	057-8205-870.50-35	PO NUM 052078	EFT:	253.19
						VENDOR TOTAL *	.00	90,112.90
0002836	00	BURNS & MCDONNELL ENGINEERING CO						
124404-3		PI5699	00	09/09/2020	051-5105-502.60-57	PO NUM 053815	17,899.10	Engineering Services
125716-1		PI5825	00	09/09/2020	051-5105-502.60-57	PO NUM 054159	3,000.00	for Clean Energy Rule CCR 2020-090
						VENDOR TOTAL *	20,899.10	
0004518	00	CAPPEL AUTO SUPPLY INC						
2634-00-024546		PI5688	00	09/09/2020	051-5001-940.50-48	PO NUM 052100	202.75	
2634-00-024620		PI5689	00	09/09/2020	051-5001-940.50-48	PO NUM 052100	19.26-	
2634-00-024992		PI5691	00	09/09/2020	051-5001-940.50-35	PO NUM 052100	132.65	
2634-00-024272		PI5687	00	09/09/2020	053-6205-583.50-35	PO NUM 052100	40.36	
2634-00-024912		PI5690	00	09/09/2020	053-6205-583.50-48	PO NUM 052100	249.20	
2634-00-024993		PI5692	00	09/09/2020	053-6205-583.50-48	PO NUM 052100	23.54-	
2634-00-025816		PI5950	00	09/09/2020	055-7105-502.50-35	PO NUM 052100	105.52	
						VENDOR TOTAL *	687.68	
0004144	00	CARPENTER PAPER COMPANY						
341329		PI5680	00	09/09/2020	051-0000-154.00-00	PO NUM 054308	1,847.25	
						VENDOR TOTAL *	1,847.25	
0003512	00	CDW GOVERNMENT INC						
ZQS3881		PI5704	00	09/09/2020	051-5001-922.50-42	PO NUM 054370	EFT:	730.07
ZTQ5899		PI5706	00	09/09/2020	051-5001-922.50-42	PO NUM 054445	EFT:	4,253.50
						VENDOR TOTAL *	.00	4,983.57
0000584	00	CEI						
SEP 20 WC			00	09/09/2020	051-5001-919.20-29	Sept 2020 Workers Comp	EFT:	31,250.00
						VENDOR TOTAL *	.00	31,250.00
0004615	00	CENTRAL PLAINS ENERGY PROJECT*WIRE*						
082012A197			00	09/09/2000	057-8205-807.50-02	Aug '20 CPEP3	16,627.63	Natural gas
082018A885			00	09/09/2000	057-8205-807.50-02	Aug '20 CPEP4	45,105.00	purchase
						VENDOR TOTAL *	61,732.63	
0002675	00	CENTURYLINK						
4027272600	0820	PI5693	00	09/09/2020	051-5001-922.50-53	PO NUM 052104	143.58	
4027272606	0820	PI5694	00	09/09/2020	051-5001-922.50-53	PO NUM 052104	409.92	
4027272654	0820	PI5695	00	09/09/2020	051-5001-922.50-53	PO NUM 052104	56.66	
						VENDOR TOTAL *	610.16	
0005031	00	CENTURYLINK - BUSINESS SERVICES						

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
0005031 141021822	00	CENTURYLINK - BUSINESS SERVICES PI5818	00	09/09/2020	051-5001-922.50-53	PO NUM 052212	234.58	
						VENDOR TOTAL *	234.58	
0004900 16488	00	CHEMCO SYSTEMS LP PI5850	00	09/09/2020	051-0000-153.00-00	PO NUM 054459	1,091.63	
						VENDOR TOTAL *	1,091.63	
0005036 443160	00	CLARK-RELIANCE CORP / ICON MGMT SYS PI5846	00	09/09/2020	051-0000-153.00-00	PO NUM 054285	1,578.25	
						VENDOR TOTAL *	1,578.25	
0002915 13819	00	CREDIT BUREAU SERVICES INC PI5875	00	09/09/2020	051-5001-903.60-61	PO NUM 054567	450.00	
						VENDOR TOTAL *	450.00	
0001643 983596	00	CULLIGAN OF OMAHA PI5733	00	09/09/2020	055-7105-502.50-95	PO NUM 052423	31.00	
						VENDOR TOTAL *	31.00	
0003185 BFPB002860820	00	DEPARTMENT OF ENERGY	00	09/09/2020	051-5105-555.50-00	Aug 2020		EFT: 55,256.31 WAPA hydropower purchase
						VENDOR TOTAL *	.00	55,256.31
0005277 GB201008 #3	00	DICON CORPORATION PI5862	00	09/09/2020	051-5001-950.80-50	PO NUM 054249	84,965.65	3rd Progress payment on City Hall elevator project CCR 2020-110
						VENDOR TOTAL *	84,965.65	
0001313 1CCS641168 1CCS641168 1TCS635372 1TCS635372 128564	00	DILLON CHEVROLET FREMONT INC, SID PI5944 PI5945 PI5802 PI5803 PI5797	00	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	051-5001-940.50-48 051-5001-940.60-59 053-6205-583.50-48 053-6205-583.60-59 057-8205-870.50-48	PO NUM 054549 PO NUM 054549 PO NUM 054473 PO NUM 054473 PO NUM 054424	192.29 750.00 363.15 332.45 520.15	
						VENDOR TOTAL *	2,158.04	
0001072 Ranger UTV	00	DODGE COUNTY TREASURER	00	09/09/2020	051-5001-950.80-50	S Tax/Title Plt 2 UTV	1,014.86	
						VENDOR TOTAL *	1,014.86	
0003091 S14186-3 824265-2 825191-1 825388-1 S15840-1 825399-1	00	DUTTON-LAINSON CO PI5676 PI5711 PI5715 PI5717 PI5876 PI5716	00	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 053-0000-154.00-00	PO NUM 053463 PO NUM 054314 PO NUM 054449 PO NUM 054487 PO NUM 054080 PO NUM 054479		EFT: 926.08 EFT: 290.02 EFT: 482.89 EFT: 339.08 EFT: 3,135.90 EFT: 10,117.92
						VENDOR TOTAL *	.00	15,291.89
0005208	00	DVORAK LAW GROUP 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
0005208 31688	00	DVORAK LAW GROUP LLC PI5707	00	09/09/2020	051-5001-926.60-56	PO NUM 054492	180.00	
						VENDOR TOTAL *	180.00	
0003087 8090467-0 8096006-0 8091932-0	00	EAKES OFFICE SOLUTIONS PI5684 PI5907 PI5900	00	09/09/2020 09/09/2020 09/09/2020	051-0000-154.00-00 051-5001-940.50-61 051-5105-502.50-40	PO NUM 054488 PO NUM 054559 PO NUM 054501	364.85 523.07 347.75	
						VENDOR TOTAL *	1,235.67	
0004150 939590798	00	EATON CORPORATION PI5696	00	09/09/2020	051-5105-502.60-59	PO NUM 053352	1,229.46	
						VENDOR TOTAL *	1,229.46	
0002959 320646B 323668 324350 324350 324925 324925	00	EGAN SUPPLY CO PI5708 PI5712 PI5714 PI5744 PI5872 PI5873	00	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-5001-940.60-79 051-5001-940.50-35 051-5001-940.60-61	PO NUM 053942 PO NUM 054351 PO NUM 054433 PO NUM 054433 PO NUM 054546 PO NUM 054546	101.95 556.96 500.46 4.28 1,134.14 176.55	
						VENDOR TOTAL *	2,474.34	
0004551 17797 17815 17725	00	ELEMETAL FABRICATION LLC PI5726 PI5727 PI5725	00	09/09/2020 09/09/2020 09/09/2020	051-5105-502.50-35 055-7105-502.50-35 055-7205-583.50-48	PO NUM 052087 PO NUM 052087 PO NUM 052087	230.22 185.00 99.77	
						VENDOR TOTAL *	514.99	
9999999 000058581	00	ELLIS, BRADLEY A UT	00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	3.54	
						VENDOR TOTAL *	3.54	
0004026 157433	00	ENVIRONMENTAL ANALYSIS SOUTH INC PI5793	00	09/09/2020	055-7105-502.60-54	PO NUM 054352	475.00	
						VENDOR TOTAL *	475.00	
0005149 12645 12645	00	ESSEX ENGINEERING CORP PI5869 PI5870	00	09/09/2020 09/09/2020	055-7205-583.50-35 055-7205-583.60-79	PO NUM 054499 PO NUM 054499	565.80 29.53	
						VENDOR TOTAL *	595.33	
0004426 1514005	00	FAIRBANKS SCALES INC PI5868	00	09/09/2020	051-5105-502.60-61	PO NUM 054460	699.78	
						VENDOR TOTAL *	699.78	
0002050 NEFRE177366/393 NEFRE177402 NEFRE177561	00	FASTENAL CO PI5736 PI5745 PI5858	00	09/09/2020 09/09/2020 09/09/2020	051-5001-940.50-35 051-5105-502.50-35 051-5105-502.50-35	PO NUM 053954 PO NUM 054458 PO NUM 052073		EFT: EFT: EFT:
								867.17 339.95 81.02

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
0002050	00	FASTENAL CO						
NEFRE177385	PI5721		00	09/09/2020	051-5205-580.50-35	PO NUM 052073	EFT:	74.66
NEFRE177403	PI5722		00	09/09/2020	057-8205-870.50-35	PO NUM 052073	EFT:	212.93
VENDOR TOTAL *							.00	1,575.73
0001729	00	FCX PERFORMANCE INC						
4615857	PI5738		00	09/09/2020	053-6105-502.50-35	PO NUM 054270	541.81	
4615857	PI5739		00	09/09/2020	053-6105-502.60-79	PO NUM 054270	14.05	
4614169	PI5741		00	09/09/2020	053-6105-502.50-35	PO NUM 054359	992.08	
4614169	PI5742		00	09/09/2020	053-6105-502.60-79	PO NUM 054359	27.10	
VENDOR TOTAL *							1,575.04	
0004993	00	FIKES COMMERCIAL HYGIENE LLC						
27948	PI5728		00	09/09/2020	051-5001-932.60-61	PO NUM 052107	EFT:	164.78
VENDOR TOTAL *							.00	164.78
0005223	00	FLIR COMMERCIAL SYSTEMS INC						
9000856540	PI5864		00	09/09/2020	051-5205-580.50-35	PO NUM 054366	428.00	
VENDOR TOTAL *							428.00	
0004833	00	FREMONT AREA UNITED WAY						
AUG'20 CARESHAR			00	09/09/2020	055-0000-242.02-00	Aug 2020 Care & Share	EFT:	256.67
VENDOR TOTAL *							.00	256.67
0001112	00	FREMONT ELECTRIC INC						
44671	PI5829		00	09/09/2020	051-5205-580.60-61	PO NUM 054418	3,585.00	
VENDOR TOTAL *							3,585.00	
0001131	00	FREMONT TRIBUNE						
60003332	0820	PI5971	00	09/09/2020	051-5001-926.60-78	PO NUM 052097	425.00	
918098	PI5972		00	09/09/2020	051-5205-580.60-78	PO NUM 052097	91.82	
923818	PI5973		00	09/09/2020	051-5205-580.60-78	PO NUM 052097	81.02	
924963	PI5974		00	09/09/2020	051-5205-580.60-78	PO NUM 052097	78.32	
VENDOR TOTAL *							676.16	
0001132	00	FREMONT WINNELSON CO						
350732	01	PI5881	00	09/09/2020	051-5001-940.50-35	PO NUM 052074	112.31	
VENDOR TOTAL *							112.31	
0005211	00	GE STEAM POWER INC						
99417725	PI5939		00	09/09/2020	051-5105-502.60-79	PO NUM 054343	EFT:	32.10
VENDOR TOTAL *							.00	32.10
0001139	00	GERHOLD CONCRETE CO INC						
175335	PI5737		00	09/09/2020	055-7105-502.50-35	PO NUM 054226	263.00	
VENDOR TOTAL *							263.00	
0004677	00	GOVCONNECTION INC						
70297410	PI5888		00	09/09/2020	051-5001-922.50-42	PO NUM 053974	EFT:	39.37
70326107	PI5889		00	09/09/2020	051-5105-502.50-42	PO NUM 054346	EFT:	9,885.88

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
0004677 70297673	00	GOVCONNECTION INC PI5890	00	09/09/2020	051-5105-502.50-35	PO NUM 054378	EFT:	1,063.02
						VENDOR TOTAL *	.00	10,988.27
0001445 9317466546	00	GRAYBAR ELECTRIC CO INC PI5871	00	09/09/2020	051-5001-922.50-42	PO NUM 054504	EFT:	2,024.81
						VENDOR TOTAL *	.00	2,024.81
0004707 9927040235 9927040235	00	GREAT PLAINS COMMUNICATIONS INC 0820PI5729 0820PI5730	00	09/09/2020 09/09/2020	051-5001-922.50-53 051-5001-922.60-65	PO NUM 052213 PO NUM 052213	163.00 1,000.00	
						VENDOR TOTAL *	1,163.00	
0002886 5525	00	GREATER FREMONT DEVELOPMENT COUNCIL PI5734	00	09/09/2020	051-5001-919.60-65	PO NUM 052795	EFT:	22,500.00
						VENDOR TOTAL *	.00	22,500.00
							Ongoing contract service agreement	
0003155 12094300 12094300	00	HACH COMPANY PI5896 PI5897	00	09/09/2020 09/09/2020	051-5105-502.50-35 051-5105-502.60-79	PO NUM 054476 PO NUM 054476	2,882.64 137.00	
						VENDOR TOTAL *	3,019.64	
9999999 000079595	00	HALBERT, ZACKARY UT	00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	24.79	
						VENDOR TOTAL *	24.79	
0004419 29108 29108 29108 29005 29005	00	HANSEN TIRE LLC PI5841 PI5842 PI5843 PI5723 PI5724	00	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	051-5205-580.50-48 051-5205-580.60-59 051-5205-580.60-61 055-7105-502.50-48 055-7105-502.60-59	PO NUM 054539 PO NUM 054539 PO NUM 054539 PO NUM 052076 PO NUM 052076	245.82 20.00 6.00 2.00 20.00	
						VENDOR TOTAL *	293.82	
9999999 000080163	00	HARTLESS, ROBERT A UT	00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	114.53	
						VENDOR TOTAL *	114.53	
0004469 462289 462696	00	HAYES MECHANICAL PI5743 PI5940	00	09/09/2020 09/09/2020	051-5105-502.60-61 051-5105-502.60-61	PO NUM 054388 PO NUM 054388	3,204.00 4,619.50	
						VENDOR TOTAL *	7,823.50	
0002794 1200286372 1200284455 1200288042	00	HDR ENGINEERING INC PI5735 PI5718 PI5719	00	09/09/2020 09/09/2020 09/09/2020	051-5205-580.60-57 053-6105-502.60-57 055-7105-502.60-61	PO NUM 053194 PO NUM 043936 PO NUM 044217	Engineering on Substation H CCR 2020-032 EFT: EFT: EFT:	53,366.24 6,236.39 71,695.02
						VENDOR TOTAL *	.00	131,297.65
0003359	00	HONEYWELL PROCESS SOLUTIONS						

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
0003359	00	HONEYWELL PROCESS SOLUTIONS									
5252682273		PI5752				00	09/09/2020	051-0000-153.00-00	PO NUM 054417	EFT:	7,743.32
5252617578		PI5969				00	09/09/2020	051-5105-502.60-57	PO NUM 054594	EFT:	4,960.00
									VENDOR TOTAL *	.00	12,703.32
0003840	00	HOWDEN USA COMPANY									
POI045751		PI5748				00	09/09/2020	051-0000-153.00-00	PO NUM 054077	551.05	
POI045751		PI5768				00	09/09/2020	051-5105-502.60-79	PO NUM 054077	26.75	
									VENDOR TOTAL *	577.80	
0001646	00	HTM SALES INC									
20-39115-1		PI5770				00	09/09/2020	055-7205-583.50-35	PO NUM 054332	EFT:	3,139.46
									VENDOR TOTAL *	.00	3,139.46
0001833	00	INDUSTRIAL SALES CO INC									
1074581-000		PI5878				00	09/09/2020	057-0000-154.00-00	PO NUM 054420	144.45	
1074581-000		PI5891				00	09/09/2020	057-8205-870.50-35	PO NUM 054420	704.49	
									VENDOR TOTAL *	848.94	
0000205	00	INGERSOLL RAND INDUSTRIAL US INC									
30846500		PI5792				00	09/09/2020	051-5105-502.60-61	PO NUM 054232	9,600.00	
									VENDOR TOTAL *	9,600.00	
0005280	00	INTEGRATED CABLE SOLUTIONS LLC									
SO109744-1		PI5867				00	09/09/2020	051-5205-580.50-35	PO NUM 054453	902.25	
									VENDOR TOTAL *	902.25	
0003483	00	INTERSTATE CHEMICAL CO INC									
427929		PI5861				00	09/09/2020	051-5105-502.50-52	PO NUM 052576	4,002.87	
									VENDOR TOTAL *	4,002.87	
0003074	00	JACKSON SERVICES INC									
20200806		PR0806				00	09/09/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	154.60
20200820		PR0820				00	09/09/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	154.60
567 - 083120						00	09/09/2020	051-5001-940.20-29	Aug Uniforms/Whse	EFT:	86.04
1110 - 083120						00	09/09/2020	051-5001-932.50-46	Aug Mats/Towels	EFT:	188.74
1110 - 083120						00	09/09/2020	051-5001-940.50-46	Aug Mats/Mops/Towels	EFT:	619.36
567 - 083120						00	09/09/2020	051-5105-502.50-46	Aug Mops	EFT:	66.36
567 - 083120						00	09/09/2020	051-5105-502.20-29	Aug Uniforms	EFT:	859.83
1110 - 083120						00	09/09/2020	051-5105-502.50-46	Aug Mats	EFT:	440.76
567 - 083120						00	09/09/2020	051-5205-580.20-29	Aug Uniforms/Elect Distr	EFT:	1,355.92
567 - 083120						00	09/09/2020	051-5205-580.20-29	Aug Uniforms/Engineers	EFT:	57.52
567 - 083120						00	09/09/2020	053-6205-583.20-29	Aug Uniforms	EFT:	307.08
567 - 083120						00	09/09/2020	055-7105-502.20-29	Aug Uniforms	EFT:	219.88
1110 - 083120						00	09/09/2020	055-7105-502.50-46	Aug Mats/Mops	EFT:	110.14
567 - 083120						00	09/09/2020	057-8205-870.20-29	Aug Uniforms	EFT:	800.16
									VENDOR TOTAL *	.00	5,420.99
0004153	00	JOHNSON HARDWARE CO LLC									
0927057-IN		PI5865				00	09/09/2020	051-5001-940.50-35	PO NUM 054405	130.00	

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
0004153	00	JOHNSON HARDWARE CO LLC						
0927057-IN	PI5866		00	09/09/2020	051-5001-940.60-79	PO NUM 054405	12.00	
						VENDOR TOTAL *	142.00	
0003085	00	KELLY SUPPLY CO						
S11129751-0	PI5854		00	09/09/2020	051-0000-153.00-00	PO NUM 054500	EFT:	269.92
S11129619-0	PI5751		00	09/09/2020	055-0000-154.00-00	PO NUM 054396	EFT:	308.61
						VENDOR TOTAL *	.00	578.53
0004708	00	KIMBALL MIDWEST						
8179781	PI5903		00	09/09/2020	051-5001-940.50-35	PO NUM 054519	352.05	
						VENDOR TOTAL *	352.05	
0001615	00	LAKELAND ENGINEERING EQUIPMENT CO						
14134926-01	PI5750		00	09/09/2020	051-0000-153.00-00	PO NUM 054355	425.22	
						VENDOR TOTAL *	425.22	
9999999	00	LAMMERS, GARY F						
000078639	UT		00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	133.09	
						VENDOR TOTAL *	133.09	
9999999	00	LAMPMAN, AUSTIN						
000080277	UT		00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	99.66	
						VENDOR TOTAL *	99.66	
9999999	00	LANDGREBE, CHRISTOPHER						
000078501	UT		00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	29.19	
						VENDOR TOTAL *	29.19	
0000724	00	LAYNE CHRISTENSEN COMPANY						
1864773	PI5809		00	09/09/2020	051-0000-153.00-00	PO NUM 054143	EFT:	628.00
1864772	PI5826		00	09/09/2020	051-5105-502.50-35	PO NUM 054250	EFT:	2,996.00
1864772	PI5827		00	09/09/2020	051-5105-502.60-79	PO NUM 054250	EFT:	100.00
1864774	PI5828		00	09/09/2020	051-5105-502.60-61	PO NUM 054344	EFT:	330.00
						VENDOR TOTAL *	.00	4,054.00
0003043	00	LEAGUE OF NE MUNICIPAL-UTILITIES SECT						
6078	PI5946		00	09/09/2020	051-5001-919.60-67	PO NUM 054579	9,047.00	
						VENDOR TOTAL *	9,047.00	
0004937	00	LORTON DATA INC						
131732	PI5773		00	09/09/2020	051-5001-903.60-61	PO NUM 054452	350.00	
						VENDOR TOTAL *	350.00	
0004275	00	MARSHALLTOWN-TEMPCO INC						
6659	PI5877		00	09/09/2020	051-0000-153.00-00	PO NUM 054289	187.93	
						VENDOR TOTAL *	187.93	
0002052	00	MATHESON LINWELD						
22153885	PI5759		00	09/09/2020	051-5105-502.50-35	PO NUM 052080	EFT:	60.73

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0002052	00	MATHESON LINWELD						
22169173		PI5766	00	09/09/2020	051-5105-502.50-35	PO NUM 052499	EFT:	364.98
22189464		PI5886	00	09/09/2020	051-5105-502.50-35	PO NUM 052499	EFT:	324.42
22184019		PI5930	00	09/09/2020	051-5105-502.50-35	PO NUM 052080	EFT:	83.65
						VENDOR TOTAL *	.00	833.78
0000667	00	MCMASTER-CARR SUPPLY CO						
44115939		PI5775	00	09/09/2020	051-5105-502.50-35	PO NUM 054463	65.63	
						VENDOR TOTAL *	65.63	
0002153	00	MEGGER INC						
5590605750		PI5887	00	09/09/2020	051-5105-502.50-35	PO NUM 053506	584.95	
						VENDOR TOTAL *	584.95	
0001555	00	MELLEN & ASSOCIATES INC						
25562		PI5807	00	09/09/2020	051-0000-153.00-00	PO NUM 053813	EFT:	4,127.35
						VENDOR TOTAL *	.00	4,127.35
0001229	00	MENARDS - FREMONT						
97800		PI5879	00	09/09/2020	051-0000-154.00-00	PO NUM 054489	89.11	
97733		PI5761	00	09/09/2020	051-5001-940.50-35	PO NUM 052083	160.49	
97805		PI5815	00	09/09/2020	051-5001-922.50-42	PO NUM 052083	4.86	
97465		PI5760	00	09/09/2020	055-7105-502.50-35	PO NUM 052083	94.97	
97796		PI5814	00	09/09/2020	055-7105-502.50-35	PO NUM 052083	41.49	
						VENDOR TOTAL *	390.92	
0005165	01	METHODIST FREMONT HEALTH						
IN1480/4021		PI5762	00	09/09/2020	051-5001-926.60-61	PO NUM 052109	135.00	
IN1488/4021		PI5763	00	09/09/2020	051-5001-926.60-61	PO NUM 052109	80.00	
IN1489/4031		PI5764	00	09/09/2020	051-5001-926.60-61	PO NUM 052109	120.00	
						VENDOR TOTAL *	335.00	
0004442	00	MID-IOWA SOLID WASTE EQUIPMENT CO						
52612		PI5898	00	09/09/2020	055-7205-583.50-35	PO NUM 054481	800.00	
52612		PI5899	00	09/09/2020	055-7205-583.60-79	PO NUM 054481	72.30	
						VENDOR TOTAL *	872.30	
0004519	00	MILLER MECHANICAL SPECIALTIES INC						
3011148		PI5747	00	09/09/2020	051-0000-153.00-00	PO NUM 053861	620.91	
						VENDOR TOTAL *	620.91	
0004883	00	MISSISSIPPI LIME COMPANY						
1506317			00	09/09/2020	051-0000-158.02-00		8/19/20	EFT: 5,245.71
1507524			00	09/09/2020	051-0000-158.02-00		8/26/20	EFT: 5,245.71
						VENDOR TOTAL *	.00	10,491.42
0004965	00	MJN MACHINE						
2524		PI5835	00	09/09/2020	055-7105-502.50-35	PO NUM 054516	270.00	
2524		PI5836	00	09/09/2020	055-7105-502.60-59	PO NUM 054516	140.00	
						VENDOR TOTAL *	410.00	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						

PROGRAM: GM339L

AS OF: 09/09/2020

PAYMENT DATE: 09/09/2020

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
76601642		PI5749	00	09/09/2020	051-0000-154.00-00	PO NUM 054288	EFT:	92.23
79050072		PI5753	00	09/09/2020	051-0000-154.00-00	PO NUM 054451	EFT:	50.16
80039872		PI5755	00	09/09/2020	051-0000-154.00-00	PO NUM 054490	EFT:	380.24
80039882		PI5756	00	09/09/2020	051-0000-154.00-00	PO NUM 054490	EFT:	13.97
57675722		PI5808	00	09/09/2020	051-0000-154.00-00	PO NUM 053969	EFT:	17.27
81790452		PI5880	00	09/09/2020	051-0000-154.00-00	PO NUM 054530	EFT:	446.15
83128192		PI5960	00	09/09/2020	051-0000-153.00-00	PO NUM 054554	EFT:	13.28
79992352		PI5767	00	09/09/2020	051-5001-940.50-35	PO NUM 053953	EFT:	46.10
79050072		PI5771	00	09/09/2020	051-5001-940.50-35	PO NUM 054451	EFT:	198.81
80167912		PI5772	00	09/09/2020	051-5001-940.50-35	PO NUM 054451	EFT:	69.14
57675722		PI5820	00	09/09/2020	051-5001-940.50-35	PO NUM 053969	EFT:	163.53
60463912	& CM	PI5821	00	09/09/2020	051-5001-940.50-35	PO NUM 054000	EFT:	31.80
76819922		PI5822	00	09/09/2020	051-5001-940.50-35	PO NUM 054000	EFT:	57.98
81931342		PI5905	00	09/09/2020	051-5001-940.50-35	PO NUM 054540	EFT:	231.54
81931352		PI5906	00	09/09/2020	051-5001-940.50-35	PO NUM 054540	EFT:	321.48
79229462		PI5774	00	09/09/2020	051-5105-502.50-35	PO NUM 054455	EFT:	232.67
79935592		PI5776	00	09/09/2020	051-5105-502.50-35	PO NUM 054478	EFT:	127.42
81424872		PI5834	00	09/09/2020	051-5105-502.50-35	PO NUM 054508	EFT:	288.69
81789572		PI5904	00	09/09/2020	051-5105-502.50-35	PO NUM 054524	EFT:	118.23
83128192		PI5968	00	09/09/2020	051-5105-502.50-35	PO NUM 054554	EFT:	37.45
						VENDOR TOTAL *	.00	2,938.14
0005235	00	NAVAJO TRANSITIONAL ENERGY CO*WIRE*						
ACC-20-0553			00	09/09/2020	051-0000-152.00-00	8/18 & 8/28	432,404.15	Coal purchase
						VENDOR TOTAL *	432,404.15	
0003057	00	NEBR DEPT OF ENVIRONMENT AND ENERGY						
29742		PI5970	00	09/09/2020	051-5105-502.60-77	PO NUM 054596	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001958	00	NEBR PUBLIC HEALTH ENVIRONMENTAL						
530129		PI5765	00	09/09/2020	053-6105-502.60-54	PO NUM 052242	EFT:	1,300.00
						VENDOR TOTAL *	.00	1,300.00
0001473	00	NMC INC						
CUI825544		PI5777	00	09/09/2020	051-5105-502.60-76	PO NUM 054520	385.00	
CUI831743		PI5893	00	09/09/2020	051-5105-502.50-48	PO NUM 054457	214.43	
CUI823733/66858		PI5769	00	09/09/2020	055-7205-583.60-76	PO NUM 054267	720.00	
						VENDOR TOTAL *	1,319.43	
0004151	00	NORTH AMERICAN ELECTRIC RELIABILITY						
26064		PI5758	00	09/09/2020	051-5105-502.60-61	PO NUM 051832	EFT:	5,660.77
						VENDOR TOTAL *	.00	5,660.77
0003136	00	NORTHERN NATURAL GAS CO *FNB WIRE*						
1041 AUG 2020			00	09/09/2020	057-8205-807.50-02		158,585.27	Natural gas purchase
						VENDOR TOTAL *	158,585.27	
0001710	00	NUTS & BOLTS 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
0001710 640389	00	NUTS & BOLTS INC PI5892	00	09/09/2020	051-5105-502.50-35	PO NUM 054432	932.22	
VENDOR TOTAL *							932.22	
0002937 00517564 00517564	00	O'KEEFE ELEVATOR CO INC PI5790 PI5791	00	09/09/2020 09/09/2020	051-5001-932.60-65 051-5105-502.60-65	PO NUM 052166 PO NUM 052166	197.05 1,116.63	
VENDOR TOTAL *							1,313.68	
0001020 0397-347019 0397-347019 0397-349128 0397-349190 0397-349352 0397-350568 0397-351066 0397-351804 0397-352735 0397-348763 0397-349573 0397-351389 0397-351818 0397-351833 0397-352638	00	O'REILLY AUTOMOTIVE INC PI5794 PI5795 PI5785 PI5786 PI5787 PI5816 PI5882 PI5883 PI5931 PI5784 PI5788 PI5817 PI5884 PI5885 PI5949	00	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	051-5001-940.50-48 051-5001-940.60-79 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 055-7105-502.50-35 055-7105-502.50-35 055-7105-502.50-35 055-7105-502.50-35 055-7105-502.50-35 055-7105-502.50-35 055-7105-502.50-35	PO NUM 054411 PO NUM 054411 PO NUM 052085 PO NUM 052085 PO NUM 052085 PO NUM 052085 PO NUM 052085 PO NUM 052085 PO NUM 052085 PO NUM 052085 PO NUM 052085 PO NUM 052085 PO NUM 052085 PO NUM 052085 PO NUM 052085 PO NUM 052085	852.46 149.19 36.77 1.72- 115.53 134.61 52.34 55.58 84.42 73.54 244.99 31.96 77.72 45.38 59.94-	
VENDOR TOTAL *							1,892.83	
0002888 944606-0 945088-0 945088-0	00	OFFICENET PI5796 PI5894 PI5895	00	09/09/2020 09/09/2020 09/09/2020	051-5001-940.50-40 051-5001-920.50-40 051-5001-920.50-61	PO NUM 054423 PO NUM 054468 PO NUM 054468	250.18 49.23 119.50	
VENDOR TOTAL *							418.91	
0002987 1031380	00	OMAHA SLINGS INC PI5958	00	09/09/2020	053-6205-583.60-59	PO NUM 054583	88.77	
VENDOR TOTAL *							88.77	
0003827 MNCP BLD 082420 ASH PD 082420 CMBT TUR 082420 PWR PLT 082620 UTIL BLD 082420 SUB STA 082420 WTR PLT 082620 WWTP 082420	00	PEST PRO'S INC PI5914 PI5916 PI5917 PI5918 PI5919 PI5912 PI5913 PI5915	00	09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020	051-5001-932.60-61 051-5105-502.60-61 051-5105-502.60-61 051-5105-502.60-61 051-5105-502.50-35 051-5205-580.60-61 053-6105-502.60-61 055-7105-502.60-61	PO NUM 052414 PO NUM 052429 PO NUM 052429 PO NUM 052429 PO NUM 052429 PO NUM 052198 PO NUM 052243 PO NUM 052422	42.80 48.15 53.50 85.60 69.55 190.35 69.55 110.00	
VENDOR TOTAL *							669.50	
0002793 104325	00	PLIBRICO COMPANY LLC PI5844	00	09/09/2020	051-5001-932.60-61	PO NUM 054541	2,467.74	

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
0002793	00	PLIBRICO COMPANY LLC						
						VENDOR TOTAL *	2,467.74	
0005287 INV04370-W8Q3Y3PI5927	00	POLARIS SALES INC	00	09/09/2020	051-5001-950.80-50	PO NUM 054338	14,355.02	
						VENDOR TOTAL *	14,355.02	
0003566 1474702	00	POLYDYNE INC	00	09/09/2020	055-0000-154.00-00	PO NUM 054419	EFT:	16,668.08
						VENDOR TOTAL *	.00	16,668.08
0003797 4245416	00	PRATT COMPANY LLC, HENRY	00	09/09/2020	053-6105-502.50-35	PO NUM 054016	8,650.13	
						VENDOR TOTAL *	8,650.13	
0004740 15204 15225 15228	00	PREMIER STAFFING INC	00	09/09/2020	051-5001-903.60-61	PO NUM 054140	549.45	
			00	09/09/2020	051-5001-926.60-61	PO NUM 052099	40.00	
			00	09/09/2020	051-5001-903.60-61	PO NUM 054140	48.84	
						VENDOR TOTAL *	638.29	
0004696 61852	00	PRIME COMMUNICATIONS INC	00	09/09/2020	051-5105-502.50-35	PO NUM 054434	1,059.30	
						VENDOR TOTAL *	1,059.30	
0002876 19227 19174	00	RAWHIDE CHEMOIL INC	00	09/09/2020	051-5001-940.50-30	PO NUM 054547	14,701.23	Central fuel
			00	08/31/2020	051-5001-940.50-30	PO NUM 054387	13,391.88	purchases
						VENDOR TOTAL *	28,093.11	
0004939 786772-00	00	RESCO	00	09/09/2020	051-0000-154.00-00	PO NUM 053854	1,926.00	
						VENDOR TOTAL *	1,926.00	
0003790 PWO054099-1 PWO054099-1 PWO054108-1 PWO054108-1 SWO059768-1 SWO059768-1 SWO059265-1	00	RIEKES EQUIPMENT CO	00	09/09/2020	051-5001-940.50-35	PO NUM 052101	EFT:	4.17
			00	09/09/2020	051-5001-940.60-61	PO NUM 052101	EFT:	69.56
			00	09/09/2020	051-5001-940.50-35	PO NUM 052101	EFT:	4.17
			00	09/09/2020	051-5001-940.60-61	PO NUM 052101	EFT:	69.55
			00	09/09/2020	051-5105-502.50-35	PO NUM 054430	EFT:	230.82
			00	09/09/2020	051-5105-502.60-61	PO NUM 054430	EFT:	989.75
			00	09/09/2020	051-5105-502.60-61	PO NUM 054430	EFT:	139.10
						VENDOR TOTAL *	.00	1,507.12
0000762 4527079339-INV1PI5926	00	SCHAEFFER MANUFACTURING CO	00	09/09/2020	051-5105-502.50-35	PO NUM 054293	EFT:	5,860.18
						VENDOR TOTAL *	.00	5,860.18
0005128 CLIP12335	00	SCHLOSSER ENTERPRISES INC	00	09/09/2020	051-5001-932.60-61	PO NUM 053492	EFT:	45.00

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						
CLIP12335	PI5921		00	09/09/2020	051-5001-940.60-61	PO NUM 053492	EFT:	80.00
CLIP12335	PI5922		00	09/09/2020	051-5105-502.60-61	PO NUM 053492	EFT:	260.00
CLIP12335	PI5923		00	09/09/2020	053-6105-502.60-61	PO NUM 053492	EFT:	355.00
CLIP12335	PI5924		00	09/09/2020	055-7205-583.60-61	PO NUM 053492	EFT:	195.00
CLIP12335	PI5925		00	09/09/2020	057-8205-870.60-61	PO NUM 053492	EFT:	20.00
						VENDOR TOTAL *	.00	955.00
0003709	00	SENTRY EQUIPMENT CORP						
195529	PI5941		00	09/09/2020	051-5105-502.50-35	PO NUM 054477	618.05	
						VENDOR TOTAL *	618.05	
0001308	00	SHERWIN-WILLIAMS CO						
0575-5	PI5810		00	09/09/2020	051-0000-154.00-00	PO NUM 054486	179.60	
0656-3	PI5932		00	09/09/2020	051-5105-502.50-35	PO NUM 052089	119.73	
						VENDOR TOTAL *	299.33	
0000429	00	SKARSHAUG TESTING LABORATORY INC						
246056	PI5933		00	09/09/2020	051-5205-580.60-61	PO NUM 052102	227.85	
246056	PI5934		00	09/09/2020	051-5205-580.60-79	PO NUM 052102	227.34	
						VENDOR TOTAL *	455.19	
0005288	00	STANDARD HEATING & AIR CONDITIONING						
233131	PI5966		00	09/09/2020	051-5001-950.80-50	PO NUM 054440	8,688.00	
						VENDOR TOTAL *	8,688.00	
0003923	00	STATE OF NEBRASKA - CELLULAR						
1233098			00	09/09/2020	051-5001-903.50-53	Cellular	EFT:	74.82
1233098			00	09/09/2020	051-5001-919.50-53	Cellular	EFT:	52.36
1233098			00	09/09/2020	051-5001-922.50-53	Cellular	EFT:	99.54
1233098			00	09/09/2020	051-5001-925.50-53	Cellular	EFT:	52.36
1233098			00	09/09/2020	051-5001-926.50-53	Cellular	EFT:	52.36
1233098			00	09/09/2020	051-5001-919.50-53	City-M Ball Cellular	EFT:	47.01
1233098			00	09/09/2020	051-5105-502.50-53	Cellular	EFT:	160.79
1233098			00	09/09/2020	051-5205-580.50-53	Engineers Cellular	EFT:	193.39
1233098			00	09/09/2020	051-5205-580.50-53	Elect Distr Cellular	EFT:	354.96
1233098			00	09/09/2020	053-6105-502.50-53	Cellular	EFT:	52.36
1233098			00	09/09/2020	053-6205-583.50-53	Cellular	EFT:	193.48
1233098			00	09/09/2020	055-7105-502.50-53	Cellular	EFT:	23.70
1233098			00	09/09/2020	057-8205-870.50-53	Cellular	EFT:	294.47
						VENDOR TOTAL *	.00	1,651.60
0001137	00	STEFFY CHRYSLER CENTER INC, GENE						
Q000386461	PI5874		00	09/09/2020	053-6205-583.50-48	PO NUM 054548	361.15	
						VENDOR TOTAL *	361.15	
0004647	00	T SQUARE SUPPLY LLC						
28412	PI5789		00	09/09/2020	051-5001-940.50-48	PO NUM 052091	55.19	
						VENDOR TOTAL *	55.19	
0003478	00	ULINE						

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
0003478	00	ULINE						
123249848		PI5832	00	09/09/2020	051-5001-940.50-35	PO NUM 054450	475.20	
123249848		PI5833	00	09/09/2020	051-5001-940.60-79	PO NUM 054450	79.67	
123447587		PI5942	00	09/09/2020	051-5105-502.50-35	PO NUM 054484	206.29	
123447587		PI5943	00	09/09/2020	051-5105-502.60-79	PO NUM 054484	19.75	
VENDOR TOTAL *							780.91	
0001914	00	UNION PACIFIC RAILROAD						
308532761			00	09/09/2020	051-0000-152.00-00	8/18/20	EFT:	300,076.52
308614600			00	09/09/2020	051-0000-152.00-00	8/28/20	EFT:	299,731.86
VENDOR TOTAL *							.00	599,808.38
0004520	00	US BANK CORPORATE PAYMENT SYSTEMS						
081920		PI5800	00	09/09/2020	051-5105-502.60-76	PO NUM 054469	11,720.00	
081920		PI5801	00	09/09/2020	051-5105-502.60-79	PO NUM 054469	3,910.00	
VENDOR TOTAL *							15,630.00	
0000647	00	USABLUBOOK						
324713		PI5798	00	09/09/2020	051-5105-502.50-35	PO NUM 054426	173.54	
VENDOR TOTAL *							173.54	
9999999	00	VANSHUR, JODI J						
000061461		UT	00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	119.01	
VENDOR TOTAL *							119.01	
9999999	00	VIERS, SAMANTHA M						
000078581		UT	00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	9.77	
VENDOR TOTAL *							9.77	
0003064	00	VOSS LIGHTING						
11110417-00		PI5783	00	09/09/2020	051-0000-154.00-00	PO NUM 054447	416.02	
VENDOR TOTAL *							416.02	
9999999	00	WALLING, BLAKE W						
000078263		UT	00	09/09/2020	051-0000-143.00-00	MANUAL CHECK	.29	
VENDOR TOTAL *							.29	
0002907	00	WALNUT RADIO LLC (KHUB)						
20080446		PI5955	00	09/09/2020	051-5001-903.60-78	PO NUM 052205	216.00	
VENDOR TOTAL *							216.00	
0002894	00	WASTE CONNECTIONS OF NE INC						
5679899		PI5951	00	09/09/2020	051-5001-932.50-49	PO NUM 052165	241.14	
5679899		PI5952	00	09/09/2020	051-5001-940.50-49	PO NUM 052165	503.00	
5679899		PI5953	00	09/09/2020	051-5105-502.50-49	PO NUM 052165	285.71	
5679899		PI5954	00	09/09/2020	055-7105-502.50-49	PO NUM 052165	1,030.91	
VENDOR TOTAL *							2,060.76	
0004336	00	WATERLINK INC						
28304		PI5935	00	09/09/2020	051-5105-502.50-52	PO NUM 052845	1,308.83	

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					
28304	PI5936		00 09/09/2020	051-5105-502.50-52	PO NUM 052845	2,061.97	
28305	PI5937		00 09/09/2020	051-5105-502.50-52	PO NUM 052845	736.97	
28305	PI5938		00 09/09/2020	051-5105-502.50-52	PO NUM 052845	2,061.98	
VENDOR TOTAL *						6,169.75	
0000482	00	WESCO RECEIVABLES CORP					
537040	PI5779		00 09/09/2020	051-0000-154.00-00	PO NUM 054088	EFT:	308.16
540675	PI5780		00 09/09/2020	051-0000-154.00-00	PO NUM 054307	EFT:	154.08
VENDOR TOTAL *						.00	462.24
0004342	00	WIESE PLUMBING & EXCAVATING INC					
13402	PI5963		00 09/09/2020	051-5205-580.60-61	PO NUM 053914	50,214.57	Installation of
13402	PI5964		00 09/09/2020	051-5205-580.60-61	PO NUM 053914	23,352.40	Electrical conduits
13404	PI5965		00 09/09/2020	051-5205-580.60-61	PO NUM 053914	5,475.50	SE Beltway CCR 2020-096
VENDOR TOTAL *						79,042.47	
EFT/EPAY TOTAL ***							1,048,537.87
TOTAL EXPENDITURES ****						1,055,810.80	1,048,537.87
GRAND TOTAL *****							2,104,348.67

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Dave Goedeken, P.E. - Director of Public Works

DATE: September 8, 2020

SUBJECT: 90% Plans and Specifications, and estimated Right of Way Cost Estimate for Rawhide Trail Project.

Recommendation: Recommend City Council approve resolution accepting the 90% plans and the estimated Right of Way costs.

Background: The City of Fremont and Nebraska Department of Transportation (NDOT) have entered into a Program Agreement for the design and construction of the Fremont, Rawhide Trail Project. The NDOT has provided the City with 90% plans and estimated ROW costs for the project. City Staff has reviewed the plans and requests the Utility and Infrastructure Board recommend the City Council approve the plans and ROW estimates as submitted.

The Plans Package is on file in the Public Works Offices.

Fiscal Impact: There is no additional cost to the City of Fremont for this action. The City and the NDOT will fund the project jointly when construction occurs.

STAFF REPORT

TO: Utility and Infrastructure Board

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

DATE: September 8, 2020

SUBJECT: 2020 Pavement Rehab - Project No. P-185-20

<p>Recommendation: Recommend City Council approval resolution for Final Acceptance of the 2020 Pavement Rehab Project and authorize Mayor to sign Final Pay Application No. 7 including Final Change Order.</p>
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Background:

The City of Fremont entered into a contract agreement for construction services with C-R Menn Concrete, LLC. on March 10, 2020 for the 2020 Pavement Rehab Project. The project consisted of improvements to the City's transportation roads. These improvements included the rehabilitation of streets, drainage, curb ramps, grading, adjusting manholes, seeding and erosion control at selected locations throughout the City of Fremont.

This project is funded in the 2019-2020 Capital Improvement Plan (CIP) in the amount of \$220,000.00. Adjustments were made accordingly to the proposed 2020 Pavement Rehab project to maximize rehab locations.

The original contract amount for the project was \$197,622.75. The authorized contract amount is \$220,000.00. The final cost of the project is \$213,989.50 with the Final Change Order increase of \$16,366.75. This project met its allocated budget amount.

Staff requests the Utility and Infrastructure Board recommend the City Council approves the resolution for Final Acceptance of the 2020 Pavement Rehab Project and authorize the Mayor to sign the Final Pay Application No. 7 for \$21,339.48 and the Final Change Order to complete final acceptance of the project. The final acceptance of project includes any outstanding pay applications submitted.

Fiscal Impact:

The original contract amount was \$197,622.75. The final fiscal impact for the project is \$213,989.50.

FINAL CHANGE ORDER NO. 1



Date:

8/28/2020

Project Name: **2020 PAVEMENT REHAB**

Project No. **Fremont Project No. P-185-20**

PO No. **039507**

Account No. **012-2032-431.45-20**

Company Name: **C-R Menn Concrete, LLC.**

Address: **325 West County Road T, Fremont NE**

Telephone: **402.719.7286**

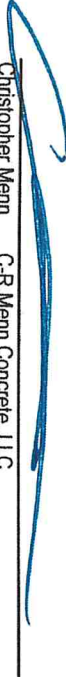
Item No.	Description of Work	Unit	Plan Quantity	Final Quantity	Change to Contract	Unit Price	Total
1	Mobilization	LS	1	1.0	0.00	\$ 4,000.00	\$ -
2	Barricading & Traffic Control	LS	1	1.0	0.00	\$ 4,000.00	\$ -
3	Remove Concrete Pavement	SY	1692	1826.0	134.00	\$ 15.00	\$ 2,010.00
4	Remove Sidewalk & Ramps	SF	829	784.0	-45.00	\$ 5.75	\$ (258.75)
5	Concrete Sawing (full depth)	LF	862	944.0	82.00	\$ 4.50	\$ 369.00
6	Over-Excavation (EO)	CY	567	567.0	0.00	\$ 18.00	\$ -
7	Crushed Rock Base 12"	TN	709	709.0	0.00	\$ 36.50	\$ -
8	Build 8" PC Concrete Pavement w/Integral Curb	SY	1692	1826.0	134.00	\$ 54.00	\$ 7,236.00
9	Build 4" PC Concrete Curb Ramps	SF	829	784.0	-45.00	\$ 12.50	\$ (562.50)
10	Adjust Manhole to Grade	EA	3	2.0	-1.00	\$ 600.00	\$ (600.00)
11	Adjust Water/Gas Valve to Grade	EA	3	3.0	0.00	\$ 600.00	\$ -
12	Rebuild Storm Inlet Top	SF	1	1.0	0.00	\$ 1,500.00	\$ -
13	Rebuild Curb Opening Storm Inlet	EA	1	1.0	0.00	\$ 1,500.00	\$ -
14	ADA Detectable Warning Panels, Red Seeding, Type B	EA	10	10.0	0.00	\$ 200.00	\$ -
15	Cleanup and Erosion Control	SY	172	172.0	0.00	\$ 18.50	\$ -
16	Rebuild Manhole - Concrete Junction Box	LS	1	1.0	0.00	\$ 6,000.00	\$ -
17	New MH Lid and Rebuild MH Walls	EA	0	1.0	1.00	\$ 4,100.00	\$ 4,100.00
18	Remove and Replace Curb	EA	0	1.0	1.00	\$ 3,185.00	\$ 3,185.00
19		LF	0	24.0	24.00	\$ 37.00	\$ 888.00

Original Contract Price	\$ 197,622.75
Net Change From Final Change Order	\$ 16,366.75
Adjusted Contract Amount	\$ 213,989.50

Approved By:

Scott Getzschman, Mayor

Date


Christopher Menn C-R Menn Concrete, LLC

Date 8/28/20

FINAL PAY REQUEST NO. 7



Date: **8/28/2020**
Invoice

Project Name: **2020 PAVEMENT REHAB**

Project No. **Fremont Project No. P-185-20**

PO No. **039507**

Account No. **012-2032-431.45-20**

Company Name: **C-R Menn Concrete, LLC.**

Address **325 West County Road T, Fremont NE**

Telephone: **402.719.7286**

Item No.	Description of Work	Unit	Plan Quantity	Pay Period Quantity	As Const Quantity	Unit Price	Total
1	Mobilization	LS	1	0.1	1	\$ 4,000.00	\$ 4,000.00
2	Barricading & Traffic Control	LS	1	1	1	\$ 4,000.00	\$ 4,000.00
3	Remove Concrete Pavement	SY	1692		1826	\$ 15.00	\$ 27,390.00
4	Remove Sidewalk & Ramps	SF	829		794	\$ 5.75	\$ 4,508.00
5	Concrete Sawing (full depth)	LF	862		944	\$ 4.50	\$ 4,248.00
6	Over-Excavation (EQ)	CY	567		567	\$ 18.00	\$ 10,206.00
7	Crushed Rock Base 12"	TN	709		709	\$ 36.50	\$ 25,878.50
8	Build 8" PC Concrete Pavement w/Integral Curb	SY	1692		1826	\$ 54.00	\$ 98,604.00
9	Build 4" PC Concrete Curb Ramps	SF	829		794	\$ 12.50	\$ 9,800.00
10	Adjust Manhole to Grade	EA	3		2	\$ 600.00	\$ 1,200.00
11	Adjust Water/Gas Valve to Grade	EA	3		3	\$ 600.00	\$ 1,800.00
12	Rebuild Storm Inlet Top	SF	1		1	\$ 1,500.00	\$ 1,500.00
13	Rebuild Storm Inlet	EA	1		1	\$ 1,500.00	\$ 1,500.00
14	ADA Detectable Warning Panels, Red	EA	10	4	10	\$ 200.00	\$ 2,000.00
15	Seeding, Type B	SY	172		172	\$ 18.50	\$ 3,182.00
16	Cleanup and Erosion Control	LS	1	1	1	\$ 6,000.00	\$ 6,000.00
17	Rebuild Manhole - Concrete Junction Box	EA	1		1	\$ 4,100.00	\$ 4,100.00
18	New MH Lid and Rebuild MH Walls	EA	0	1	1	\$ 3,185.00	\$ 3,185.00
19	Remove and Replace Curb	LF	0		24	\$ 37.00	\$ 888.00

Total Project Cost To Date \$ 213,989.50
 Total Previous Payments \$ (192,650.03)
 Retainage (0%) \$ -
Total Amount Due \$ 21,339.48

Approved By:

 Scott Getzschman, Mayor
 Date 8/28/20

 Christopher Menn C-R Menn Concrete, LLC
 Date