



UTILITY & INFRASTRUCTURE BOARD

October 9, 2018

4:00 P.M.

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

REGULAR MEETING:

1. Meeting called to order
2. Roll call

CONSENT AGENDA: *All items in the consent agenda are considered to be routine by the Utility and Infrastructure Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.*

3. Approve minutes of September 25, 2018.
4. Consider Accounts Payable through October 9, 2018.
5. Receive Investment Report.

REGULAR AGENDA:

6. Consider bid for Egg Shaped Digester at Wastewater Treatment Plant.
7. Consider Honeywell Software and Support Service Agreement.
8. Consider Renewal of Lime Supply Agreement for Lon D. Wright Power Plant.
9. Consider Outside City Water Connection to 1730 and 1740 Old Hwy 8.
10. City Administrator Update (no board action is requested).
 - a. Solar Farm #2
 - b. Utility Open House
11. Adjournment

The agenda was posted at the Municipal Building on October 5, 2018. The agenda and enclosures are distributed to Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Administrator. A copy of the Open Meeting Law is posted in the 2nd floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

**CITY OF FREMONT UTILITY AND INFRASTRUCTURE BOARD
SEPTEMBER 25, 2018 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on September 25, 2018 at 4:00 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on September 21, 2018 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, and Bolton present. Vering present item 7 & 8. Wiese absent. 4 present, 1 absent. Others in attendance included Troy Schaben, Asst. City Admin-Utilities; Jody Sanders, Finance Director; Jeff Shanahan, Power Plant Supt.; Lottie Mitchell, Exec. Assist; Kirk Hillrichs, Gas Supt.; Keith Kontor, Water/Sewer/WWTP Supt.

CONSENT AGENDA

Moved by Member Shelso and seconded by Member Bolton to approve items 3-5 (Minutes from September 11, 2018, Accounts Payable through September 25, 2018, and the Collections Report). Motion carried 3-0.

CONSIDER GAS SUPPLY CONTRACT WITH CENTRAL PLAINS ENERGY PROJECT (CPEP).

Schaben gave overview and reviewed benefits. Moved by Member Bolton and seconded by Member Shelso to recommend to City Council to approve resolution authorizing Mayor to sign gas supply contract with CPEP. Motion carried 3-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

Mitchell stated still receiving sign-ups for Solar Farm #2. Schaben gave update on utility extensions. Kontor gave update on Wastewater Treatment Plant Update.

ADJOURNMENT

Moved by Member Bolton and seconded by Member Shelso to adjourn at 4:17 p.m. Motion carried 4-0.

Allen Sawtelle, Chairman

Toni Vering, Secretary

David Shelso

Michelle Wiese

Gary Bolton

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)
Brian Newton, City Administrator
Troy Schaben, Assistant City Administrator - Utilities

FROM: Jody Sanders, CPA, Director of Finance

DATE: October 4, 2018

SUBJECT: Claims

Recommendation: Move to approve September 26 through October 9, 2018 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 October 18, 2018 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Construction, transmission and energy purchases payable to Omaha Public Power District.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill and Central Plains Energy Project (CPEP).
- Coal purchases from Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

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

Fiscal Impact: Utility funds claims total **\$ 4,925,262.76**

EAL DESCRIPTION: EAL: 09242018 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/24/2018
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 2018
Disbursement year/per 2018/12
Payment date 09/24/2018

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

PROGRAM: GM339L

AS OF: 09/24/2018

PAYMENT DATE: 09/24/2018

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0004597	00	BP CANADA ENERGY MARKETING				*WIRE*			
5558977	AUG '18		00	09/24/2018	057-8205-807.50-02		490,620.77		Natural gas purchase
5558977	AUG '18		00	09/24/2018	057-8205-807.50-02		4,309.92		
VENDOR TOTAL *							486,310.85		
0004789	00	CARGILL INC / NAT GAS				*FNB WIRE*			
323941	AUG 2018		00	09/24/2018	057-8205-807.50-02	Aug 2018 MMBTU	80,693.00		Natural gas purchase
VENDOR TOTAL *							80,693.00		
0003109	00	UPS							
5E9752388			00	09/24/2018	051-5001-940.60-79	9/22/18 Serv Chrg Share	6.75		
5E9752388			00	09/24/2018	051-5001-940.60-79	9/22/18 Serv Chrg Share	6.75		
5E9752388			00	09/24/2018	051-5001-940.60-79	City - eBay Sale	23.27		
5E9752388			00	09/24/2018	051-5001-940.60-79	City-McCarter English LLP	68.54		
5E9752388			00	09/24/2018	051-5105-502.60-79	Fluid Technology Corp	9.12		
5E9752388			00	09/24/2018	051-5105-502.60-79	Collect Gexpro/MD&A	12.52		
5E9752388			00	09/24/2018	053-6105-502.50-23	Water Samples	74.84		
5E9752388			00	09/24/2018	053-6205-583.60-79	Metering & Tech Addr Corr	15.90		
5E9752388			00	09/24/2018	055-7105-502.60-79	Environmental Analysis So	210.70		
5E9752388			00	09/24/2018	055-7205-583.60-79	Essex Engineering Corp	4.98		
VENDOR TOTAL *							433.37		
TOTAL EXPENDITURES ****							567,437.22		
GRAND TOTAL *****									567,437.22

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR UTILITIES AND INFRASTRUCTURE BOARD MEETING: 10/9/18

AJ	WITHDRAWAL				WITHDRAWAL
GROUP NO	VENDOR NAME	DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT
5009	TSYS MERCHANT SOLUTIONS	10/03/18	051-5001-903-60-77	CREDIT CARD FEES	1,907.55
5009	TSYS MERCHANT SOLUTIONS	10/03/18	051-5001-903-60-77	CREDIT CARD FEES	6,208.93
				TOTAL EXPENDITURES	8,116.48

EAL DESCRIPTION: EAL: 10042018 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/04/2018
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 2018
Disbursement year/per 2019/01
Payment date 10/04/2018

PROGRAM: GM339L

AS OF: 10/04/2018

PAYMENT DATE: 10/04/2018

DEPARTMENT OF UTILITIES

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
0000584 20181004	00 PR1004	CEI	00 10/04/2018	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	135,430.65
					VENDOR TOTAL *	.00	135,430.65
0004229 20181004	00 PR1004	CREDIT MANAGEMENT SERVICES INC - PR	00 10/04/2018	051-0000-241.00-00	PAYROLL SUMMARY	210.59	
					VENDOR TOTAL *	210.59	
0002999 20181004	00 PR1004	LAUGHLIN TRUSTEE, KATHLEEN A	00 10/04/2018	051-0000-241.00-00	PAYROLL SUMMARY	527.00	
					VENDOR TOTAL *	527.00	
0004653 20181004	00 PR1004	NEBRASKA DEPT OF REVENUE-GARNISHMNT	00 10/04/2018	051-0000-241.00-00	PAYROLL SUMMARY	40.00	
					VENDOR TOTAL *	40.00	
0004192 20181004	00 PR1004	PAYROLL EFT DEDUCTIONS	00 10/04/2018	051-0000-241.00-00	PAYROLL SUMMARY	167,691.90	
					VENDOR TOTAL *	167,691.90	
					EFT/EPAY TOTAL ***		135,430.65
					TOTAL EXPENDITURES ****	168,469.49	135,430.65
				GRAND TOTAL	*****		303,900.14

Prepared 10/03/18, 13:34:23
Pay Date 10/04/18
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

Page 32
Program PR530L

Account Number	Employee Name	Social Security	Deposit Amount
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Final Total 269,120.04 Count 169



Nebraska and Local Sales and Use Tax Return

FORM
10

Tax Cat. | Nebr. I.D. Number | Rpt. Code | Tax Period
1 | 55808 | 1 | 9/2018

Reference No.: 01B005099326
Date Filed: Wed, Oct 03, 2018 10:27:22 AM
Scheduled Payment Amount: \$265,748.78
Scheduled Payment Date: Wed, Oct 10, 2018

27753

Due Date: 10/22/2018

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	1	6,308,285.00
2	Net taxable sales	2	3,781,617.00
3	Nebraska sales tax (line 2 multiplied by .055)	3	207,988.94
4	Nebraska use tax	4	9,971.88
5	Local use tax from Nebraska Schedule I	5	2,728.07
6	Local sales tax from Nebraska Schedule I	6	45,134.89
7	Total Nebraska and local sales tax (line 3 plus line 6)	7	253,123.83
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	253,048.83
10	Total Nebraska and local use tax (line 4 plus line 5)	10	12,699.95
11	Total Nebraska and local sales and use tax due (line 9 plus line 10)	11	265,748.78
12	Previous balance with applicable interest at 3.0% per year and payments received through	12	

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full **13** 265,748.78

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 September 2018

Sales Tax Payable	051-0000-236-0000	\$	253,048.83
Sales & Use Tax	051-0000-236-0100	\$	12,553.87
	053-0000-236-0100	\$	15.93
	057-0000-236-0100	\$	130.15
Cash/Total Due	051-0000-131-0000	\$	265,602.70
	053-0000-131-0000	\$	15.93
	057-0000-131-0000	\$	130.15

EAL DESCRIPTION: EAL: 10042018 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/10/2018
All banks A

REPORT SEQUENCE OPTIONS:

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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

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Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2018
Disbursement year/per 2019/01
Payment date 10/10/2018

PROGRAM: GM339L

AS OF: 10/10/2018

PAYMENT DATE: 10/10/2018

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000959	00	ACE HARDWARE						
110031/3		PI6593	00	10/10/2018	051-5001-940.50-35	PO NUM 046535	112.95	
109893/3		PI6421	00	10/10/2018	051-5105-502.50-35	PO NUM 046535	3.84	
110035/3		PI6621	00	10/10/2018	055-7205-583.50-35	PO NUM 049378	969.99	
VENDOR TOTAL *							1,086.78	
0004276	00	AIRGAS USA LLC						
9080313688		PI6551	00	10/10/2018	051-5001-940.50-35	PO NUM 049182	EFT:	171.54
9080584337		PI0029	00	10/10/2018	051-5001-940.50-35	PO NUM 049182	EFT:	1,459.08
9080350435		PI6538	00	10/10/2018	051-5105-502.50-35	PO NUM 046954	EFT:	312.48
9080350436		PI6547	00	10/10/2018	051-5105-502.50-35	PO NUM 049098	EFT:	147.00
9080584336		PI0020	00	10/10/2018	051-5105-502.50-35	PO NUM 046954	EFT:	273.42
VENDOR TOTAL *							.00	2,363.52
0003124	00	ALLIED ELECTRONICS INC						
9010009267		PI0002	00	10/10/2018	051-0000-153.00-00	PO NUM 049351	EFT:	290.47
9010009267		PI0041	00	10/10/2018	051-5105-502.50-35	PO NUM 049351	EFT:	12.75
9010009267		PI0042	00	10/10/2018	051-5105-502.60-79	PO NUM 049351	EFT:	15.16
VENDOR TOTAL *							.00	318.38
0004585	00	AMERICAN BROADBAND INTERNET						
51262 1018		PI0076	00	10/10/2018	051-5001-922.50-53	PO NUM 049363	195.00	
VENDOR TOTAL *							195.00	
0002869	00	AQUA-CHEM INC						
00013491		PI6531	00	10/10/2018	053-6105-502.50-52	PO NUM 044664	2,680.36	
00013469		PI6539	00	10/10/2018	055-7105-502.50-52	PO NUM 048194	1,017.00	
VENDOR TOTAL *							3,697.36	
0004904	00	ATLAS COPCO COMPRESSORS LLC						
157039		PI6532	00	10/10/2018	051-5105-502.60-65	PO NUM 046436	14,134.44	
VENDOR TOTAL *							14,134.44	
0004240	00	BABCOCK & WILCOX UNIVERSAL INC						
90093702		PI6449	00	10/10/2018	051-5105-502.50-35	PO NUM 048968	102.00	
90093702		PI6450	00	10/10/2018	051-5105-502.60-79	PO NUM 048968	15.76	
VENDOR TOTAL *							117.76	
0003660	00	BAUER BUILT INC						
880061945		PI6424	00	10/10/2018	051-5001-940.60-59	PO NUM 046537	10.00	
880061944		PI6596	00	10/10/2018	051-5001-940.50-48	PO NUM 046537	5.00	
880061944		PI6597	00	10/10/2018	051-5001-940.60-59	PO NUM 046537	15.00	
880062158		PI6598	00	10/10/2018	051-5105-502.50-48	PO NUM 046537	12.00	
880062158		PI6599	00	10/10/2018	051-5105-502.60-59	PO NUM 046537	8.00	
880061904		PI6464	00	10/10/2018	053-6205-583.50-48	PO NUM 049324	351.80	
880061904		PI6465	00	10/10/2018	053-6205-583.60-59	PO NUM 049324	27.72	
880061691		PI6612	00	10/10/2018	053-6205-583.50-48	PO NUM 049231	468.38	
880061691		PI6613	00	10/10/2018	053-6205-583.60-59	PO NUM 049231	70.28	
880062157		PI6619	00	10/10/2018	057-8205-870.50-48	PO NUM 049377	557.38	
880062157		PI6620	00	10/10/2018	057-8205-870.60-59	PO NUM 049377	50.00	

PROGRAM: GM339L

AS OF: 10/10/2018

PAYMENT DATE: 10/10/2018

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0003660	00	BAUER BUILT INC							
						VENDOR TOTAL *		1,575.56	
0002768	00	BEARING HEADQUARTERS CO							
5390537	PI6582		00	10/10/2018	051-0000-153.00-00	PO NUM 045791		EFT:	46.30
						VENDOR TOTAL *		.00	46.30
0004380	00	BENETECH INC							
110812	PI0033		00	10/10/2018	051-5105-502.50-52	PO NUM 049249		16,096.90	
110831	PI0034		00	10/10/2018	051-5105-502.50-52	PO NUM 049249		1,485.00	
110831	PI0035		00	10/10/2018	051-5105-502.60-79	PO NUM 049249		400.00	
						VENDOR TOTAL *		17,981.90	
0005074	00	BENTLY NEVADA LLC							
1010414522	PI6529		00	10/10/2018	051-0000-155.00-00	PO NUM 048973		4,670.37	
						VENDOR TOTAL *		4,670.37	
0004021	00	BINMASTER							
PSI007633	PI6455		00	10/10/2018	051-5105-502.50-35	PO NUM 049124		3,069.56	
						VENDOR TOTAL *		3,069.56	
0002940	00	BLACKHAWK INDUSTRIAL DISTRIBUTION							
7404624	PI6610		00	10/10/2018	051-5105-502.50-35	PO NUM 049110		EFT:	286.97
						VENDOR TOTAL *		.00	286.97
0003545	00	BOMGAARS SUPPLY INC							
16365081	PI6423		00	10/10/2018	051-5001-940.50-35	PO NUM 046536		160.49	
16366705	PI6595		00	10/10/2018	051-5001-940.50-35	PO NUM 046536		213.99	
16365046	PI6422		00	10/10/2018	051-5205-580.50-48	PO NUM 046536		28.32	
16365745	PI6594		00	10/10/2018	055-7105-502.50-48	PO NUM 046536		149.99	
						VENDOR TOTAL *		552.79	
0002902	00	BORDER STATES / KRIZ-DAVIS							
916159551	PI6414		00	10/10/2018	051-0000-154.00-00	PO NUM 047647		EFT:	156.76
916159555	PI6419		00	10/10/2018	051-0000-154.00-00	PO NUM 049260		EFT:	129.63
916223450	PI6583		00	10/10/2018	051-0000-154.00-00	PO NUM 048391		EFT:	327.79
916223444	PI6584		00	10/10/2018	051-0000-154.00-00	PO NUM 048927		EFT:	1,104.05
916223447	PI6588		00	10/10/2018	051-0000-154.00-00	PO NUM 049260		EFT:	285.45
916159553	PI6535		00	10/10/2018	051-5105-502.50-35	PO NUM 046547		EFT:	96.09
916173116	PI6432		00	10/10/2018	051-5205-580.50-35	PO NUM 046547		EFT:	90.56
916124952	PI6431		00	10/10/2018	053-6105-502.50-35	PO NUM 046547		EFT:	28.61
916184870	PI6601		00	10/10/2018	053-6105-502.50-35	PO NUM 046547		EFT:	24.77
916196533	PI6602		00	10/10/2018	053-6105-502.50-35	PO NUM 046547		EFT:	20.18
916139759	PI6502		00	10/10/2018	053-6205-583.50-35	PO NUM 046547		EFT:	6.11
916124612	PI6554		00	10/10/2018	055-7105-502.50-35	PO NUM 049223		EFT:	228.65
916239223	PI0007		00	10/10/2018	055-7105-502.50-35	PO NUM 046547		EFT:	177.14
						VENDOR TOTAL *		.00	2,675.79
0004810	00	BRANDSAFWAY SOLUTIONS LLC							
D002092	PI6553		00	10/10/2018	051-5105-502.60-61	PO NUM 049221		3,356.59	

PROGRAM: GM339L

AS OF: 10/10/2018

PAYMENT DATE: 10/10/2018

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
0004810	00	BRANDSAFWAY SOLUTIONS LLC						
D002145	PI0070		00	10/10/2018	051-5105-502.60-61	PO NUM 049333	4,779.69	
						VENDOR TOTAL *	8,136.28	
0001574	00	BUNCH CO INC, W S						
12815	PI0066		00	10/10/2018	051-5105-502.60-61	PO NUM 049045	20,363.18	Insulation of warehouse bldg
						VENDOR TOTAL *	20,363.18	
0004518	00	CAPPEL AUTO SUPPLY INC						
242255	PI6434		00	10/10/2018	051-5001-940.50-35	PO NUM 046570	52.47	
242678	PI6439		00	10/10/2018	051-5001-922.50-48	PO NUM 046570	130.37	
242704	PI6603		00	10/10/2018	051-5001-940.50-35	PO NUM 046570	12.82	
242934	PI6605		00	10/10/2018	051-5001-940.50-35	PO NUM 046570	96.29	
242803	PI6615		00	10/10/2018	051-5001-940.50-35	PO NUM 049341	342.39	
242906	PI6604		00	10/10/2018	051-5205-580.50-48	PO NUM 046570	175.72	
242654	PI6537		00	10/10/2018	055-7105-502.50-35	PO NUM 046570	20.78	
242341	PI6435		00	10/10/2018	057-8205-870.50-48	PO NUM 046570	200.18	
242455	PI6436		00	10/10/2018	057-8205-870.50-48	PO NUM 046570	229.26	
242649	PI6437		00	10/10/2018	057-8205-870.50-48	PO NUM 046570	12.82	
242675	PI6438		00	10/10/2018	057-8205-870.50-48	PO NUM 046570	32.71	
						VENDOR TOTAL *	1,305.81	
0004615	00	CENTRAL PLAINS ENERGY PROJECT*WIRE*						
091812A197			00	10/10/2018	057-8205-807.50-02	Sept '18 Dth	26,512.50	Natural gas purchase
						VENDOR TOTAL *	26,512.50	
0002951	00	CENTRAL STATES GROUP						
1345961-00	PI6415		00	10/10/2018	051-0000-153.00-00	PO NUM 048484	4,280.46	
1353357-00	PI6418		00	10/10/2018	051-0000-153.00-00	PO NUM 049246	445.58	
1350542-00	PI6459		00	10/10/2018	051-5105-502.50-35	PO NUM 049168	213.83	
						VENDOR TOTAL *	4,939.87	
0002675	00	CENTURYLINK						
4027272606	0918PI6440		00	10/10/2018	051-5001-922.50-53	PO NUM 046575	408.96	
4027272654	0918PI6441		00	10/10/2018	051-5001-922.50-53	PO NUM 046575	51.27	
						VENDOR TOTAL *	460.23	
0005031	00	CENTURYLINK (PHOENIX)						
1450197202	PI0073		00	10/10/2018	051-5001-922.50-53	PO NUM 049374	173.01	
						VENDOR TOTAL *	173.01	
0001021	00	CHARLESTON INC						
768890	PI6552		00	10/10/2018	053-6205-583.50-35	PO NUM 049185	598.83	
						VENDOR TOTAL *	598.83	
0004152	00	CORE & MAIN LP						
J260246	PI6527		00	10/10/2018	053-0000-154.00-00	PO NUM 048890	6,241.28	
J222212	PI6542		00	10/10/2018	053-6205-583.50-35	PO NUM 048855	95.68	
J248161	PI6543		00	10/10/2018	053-6205-583.50-35	PO NUM 048880	248.76	
J566882	PI6611		00	10/10/2018	053-6205-583.50-35	PO NUM 049219	621.60	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0004152	00	CORE & MAIN LP							
J158214	PI6541		00	10/10/2018	055-7205-583.50-35	PO NUM 048717	973.54		
						VENDOR TOTAL *	8,180.86		
0005143	00	CP ENVIRONMENTAL LLC							
C46889	PI0024		00	10/10/2018	051-5105-502.50-35	PO NUM 048805	3,102.25		
						VENDOR TOTAL *	3,102.25		
0001643	00	CULLIGAN OF OMAHA							
144105/0918	PI0047		00	10/10/2018	055-7105-502.50-95	PO NUM 046637	60.00		
144105/0918	PI0048		00	10/10/2018	055-7105-502.60-76	PO NUM 046637	26.00		
						VENDOR TOTAL *	86.00		
0004078	00	DBI INC							
INV22873	PI6458		00	10/10/2018	057-8205-870.60-61	PO NUM 049159	400.00		
						VENDOR TOTAL *	400.00		
0003185	00	DEPARTMENT OF ENERGY							
BFPB002860918			00	10/10/2018	051-5105-555.50-00	Sept 2018	EFT:	46,718.88	WAPPA power purchase
						VENDOR TOTAL *	.00	46,718.88	
0002897	00	DIERS INC							
6030041/1	PI6425		00	10/10/2018	051-5001-922.50-48	PO NUM 046540	EFT:	64.46	
6030041/1	PI6426		00	10/10/2018	051-5001-922.60-59	PO NUM 046540	EFT:	57.50	
						VENDOR TOTAL *	.00	121.96	
0001313	00	DILLON CHEVROLET FREMONT INC, SID							
121331	PI6501		00	10/10/2018	051-5205-580.50-48	PO NUM 046541	58.22		
1TCS369562	PI6517		00	10/10/2018	051-5205-580.50-48	PO NUM 049238	225.96		
1TCS369562	PI6518		00	10/10/2018	051-5205-580.60-59	PO NUM 049238	180.00		
						VENDOR TOTAL *	464.18		
0001072	00	DODGE COUNTY TREASURER							
RINGOMATIC	TRLR		00	10/10/2018	051-5001-950.80-50	Title/Tires'18 Vacuum Tlr	14.00		
						VENDOR TOTAL *	14.00		
0003091	00	DUTTON-LAINSON CO							
S2870-1	PI6417		00	10/10/2018	051-0000-154.00-00	PO NUM 048902	EFT:	1,434.23	
S3114-1	PI6528		00	10/10/2018	051-0000-154.00-00	PO NUM 048962	EFT:	751.62	
S97808-1	PI6606		00	10/10/2018	051-5001-902.60-62	PO NUM 047167	EFT:	8,977.30	Meter
S97808-1	PI6607		00	10/10/2018	051-5001-950.80-50	PO NUM 047167	EFT:	17,120.00	reading
						VENDOR TOTAL *	.00	28,283.15	software and training
0002674	00	ELECTRIC PUMP INC							
0880144-IN	PI6574		00	10/10/2018	055-7205-583.50-35	PO NUM 049131	EFT:	13,367.18	Replacing
0880342-IN	PI0031		00	10/10/2018	055-7205-583.50-35	PO NUM 049218	EFT:	17,138.00	pumps at
0880342-IN	PI0032		00	10/10/2018	055-7205-583.60-61	PO NUM 049218	EFT:	480.00	lift stations
						VENDOR TOTAL *	.00	30,985.18	
0004551	00	ELEMETAL FABRICATION LLC							

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0004551	00	ELEMETAL FABRICATION LLC							
11498		PI0008	00	10/10/2018	051-5001-940.50-48	PO NUM 046557	36.55		
11508		PI0009	00	10/10/2018	051-5001-940.50-35	PO NUM 046557	102.72		
11555		PI0010	00	10/10/2018	051-5205-580.50-48	PO NUM 046557	166.37		
						VENDOR TOTAL *	305.64		
0003735	00	ELLIOTT EQUIPMENT CO							
147721		PI6462	00	10/10/2018	055-7205-583.50-35	PO NUM 049265	1,885.04		
						VENDOR TOTAL *	1,885.04		
0003836	00	ENVIRONMENTAL RESOURCE ASSOCIATES							
1-6ROLZH		PI6451	00	10/10/2018	051-5105-502.60-61	PO NUM 048970	EFT:	213.47	
1-6ROLZH		PI6452	00	10/10/2018	051-5105-502.60-79	PO NUM 048970	EFT:	40.28	
						VENDOR TOTAL *	.00	253.75	
0004154	00	ERIKSEN CONSTRUCTION CO INC							
669 #14		PI6592	00	10/10/2018	055-7105-502.60-58	PO NUM 046344	498,072.77		WWTP improvements progress
						VENDOR TOTAL *	498,072.77		payment
0003496	00	FARWEST LINE SPECIALTIES LLC							
262510		PI0030	00	10/10/2018	051-5205-580.50-35	PO NUM 049213	2,728.00		
						VENDOR TOTAL *	2,728.00		
0002050	00	FASTENAL CO							
NEFRE159690		PI6427	00	10/10/2018	051-5001-940.50-35	PO NUM 046542	EFT:	3.35	
NEFRE159691		PI6456	00	10/10/2018	051-5001-940.50-35	PO NUM 049128	EFT:	158.57	
NEFRE159694		PI6461	00	10/10/2018	051-5001-940.50-35	PO NUM 049232	EFT:	506.01	
NEFRE159689		PI6533	00	10/10/2018	051-5105-502.50-35	PO NUM 046542	EFT:	2.07	
NEFRE159692		PI6534	00	10/10/2018	051-5105-502.50-35	PO NUM 046542	EFT:	17.55	
NEFRE159693		PI6428	00	10/10/2018	055-7105-502.50-48	PO NUM 046542	EFT:	42.59	
NEFRE159897		PI6600	00	10/10/2018	055-7105-502.50-35	PO NUM 046542	EFT:	30.08	
						VENDOR TOTAL *	.00	760.22	
0004993	00	FIKES COMMERCIAL HYGIENE LLC							
11995		PI6442	00	10/10/2018	051-5001-932.60-61	PO NUM 046580	EFT:	164.78	
						VENDOR TOTAL *	.00	164.78	
0003619	00	FIRST NATIONAL BANK FREMONT (TRUST)							
76111601	10/18		00	10/10/2018	051-0000-221.00-00	Combined Utility 03-06-12	EFT:	630,000.00	Principal
76111601	10/18		00	10/10/2018	051-5001-927.27-04	Combined Utility 03-06-12	EFT:	219,352.50	and
76111601	10/18		00	10/10/2018	053-0000-221.00-00	Combined Utility 03-06-12	EFT:	70,000.00	interest
76111601	10/18		00	10/10/2018	053-6001-927.27-04	Combined Utility 03-06-12	EFT:	24,372.50	payments
						VENDOR TOTAL *	.00	943,725.00	on bonds
0004503	00	FLAGSHOOTER LLC							
160104078		PI0036	00	10/10/2018	057-8205-870.50-35	PO NUM 049264	381.00		
160104078		PI0037	00	10/10/2018	057-8205-870.60-79	PO NUM 049264	64.02		
						VENDOR TOTAL *	445.02		
0001124	00	FREMONT PRINTING CO							

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NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0001124	00	FREMONT PRINTING CO							
15636		PI6550	00	10/10/2018	053-6205-583.50-31	PO NUM 049172		47.50	
						VENDOR TOTAL *		47.50	
0001131	00	FREMONT TRIBUNE							
782632		PI6536	00	10/10/2018	051-5001-919.60-78	PO NUM 046566		9.24	
						VENDOR TOTAL *		9.24	
0001132	00	FREMONT WINNELSON CO							
322896	00	PI0003	00	10/10/2018	051-0000-154.00-00	PO NUM 049382		194.98	
322793	00	PI0005	00	10/10/2018	051-5105-502.50-35	PO NUM 046543		133.77	
322859	00	PI0006	00	10/10/2018	055-7105-502.50-35	PO NUM 046543		159.76	
						VENDOR TOTAL *		488.51	
0001807	00	GARAGE DOOR SERVICES INC							
116409		PI0043	00	10/10/2018	055-7105-502.50-35	PO NUM 049397		250.00	
116409		PI0044	00	10/10/2018	055-7105-502.60-61	PO NUM 049397		220.00	
						VENDOR TOTAL *		470.00	
0004381	00	GENERATORTECH INC							
218190		PI6548	00	10/10/2018	051-5105-502.60-61	PO NUM 049118		2,500.00	
218190		PI6549	00	10/10/2018	051-5105-502.60-76	PO NUM 049118		500.00	
						VENDOR TOTAL *		3,000.00	
0005070	00	GENPRO ENERGY SOLUTIONS LLC							
18-1585	#7	PI0056	00	10/10/2018	051-5105-548.60-61	PO NUM 048106		EFT:	52,978.40
						VENDOR TOTAL *		.00	52,978.40
0002440	00	GOODWAY TECHNOLOGIES CORPORATION							
102195		PI6453	00	10/10/2018	051-5105-502.50-52	PO NUM 048991		EFT:	632.58
102195		PI6454	00	10/10/2018	051-5105-502.60-79	PO NUM 048991		EFT:	202.42
						VENDOR TOTAL *		.00	835.00
0004677	00	GOVCONNECTION INC							
56139738		PI6457	00	10/10/2018	051-5105-502.50-42	PO NUM 049134		EFT:	579.13
						VENDOR TOTAL *		.00	579.13
0002804	00	GOVERNMENT FINANCE OFFICERS ASSN							
552692		PI6463	00	10/10/2018	051-5001-920.60-62	PO NUM 049276		135.00	
						VENDOR TOTAL *		135.00	
0004707	00	GREAT PLAINS COMMUNICATIONS INC							
4020010078	0918	PI6443	00	10/10/2018	051-5001-922.50-53	PO NUM 046642		381.18	
4020010078	0918	PI6444	00	10/10/2018	051-5001-922.60-65	PO NUM 046642		500.00	
						VENDOR TOTAL *		881.18	
0000602	00	GROEBNER & ASSOCIATES INC							
367485		PI6445	00	10/10/2018	051-5105-502.50-35	PO NUM 048003		EFT:	3,644.86
367485		PI6446	00	10/10/2018	051-5105-502.60-79	PO NUM 048003		EFT:	26.85
367404		PI6416	00	10/10/2018	057-0000-154.00-00	PO NUM 048895		EFT:	5,656.02

Progress
payment
on Solar
Farm II

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0000602	00	GROEBNER & ASSOCIATES INC							
						VENDOR TOTAL *	.00		9,327.73
0004419	00	HANSEN TIRE LLC							
23232		PI6429	00	10/10/2018	051-5105-502.50-48	PO NUM 046545	78.60		
23232		PI6430	00	10/10/2018	051-5105-502.60-59	PO NUM 046545	24.00		
						VENDOR TOTAL *	102.60		
0000622	00	HAWKINS INC							
4360349		PI6420	00	10/10/2018	053-6105-502.50-52	PO NUM 044665	3,357.20		
						VENDOR TOTAL *	3,357.20		
0002794	00	HDR ENGINEERING INC							
1200144345		PI6558	00	10/10/2018	055-7105-502.60-61	PO NUM 044217	EFT:	89,543.85	Engineering for WWTP improve
						VENDOR TOTAL *	.00	89,543.85	nts
0003359	00	HONEYWELL INDUSTRY SOLUTIONS							
5245803527		PI0021	00	10/10/2018	051-5105-502.50-35	PO NUM 048599	EFT:	15,865.00	
						VENDOR TOTAL *	.00	15,865.00	
9999999	00	HOSTETTER, GARY LEE							
000052101		UT	00	10/10/2018	051-0000-143.00-00	FINAL BILL REFUND	3.39		
						VENDOR TOTAL *	3.39		
0004599	00	IBT INC							
7327540		PI6447	00	10/10/2018	051-5105-502.50-35	PO NUM 048242	EFT:	187.03	
7327540		PI6448	00	10/10/2018	051-5105-502.60-79	PO NUM 048242	EFT:	19.28	
						VENDOR TOTAL *	.00	206.31	
0001833	00	INDUSTRIAL SALES CO INC							
D 1019961-000		PI6586	00	10/10/2018	057-0000-154.00-00	PO NUM 049065	2,380.76		
						VENDOR TOTAL *	2,380.76		
0003483	00	INTERSTATE CHEMCIAL CO INC							
344517		PI6540	00	10/10/2018	051-5105-502.50-52	PO NUM 048237	3,884.14		
						VENDOR TOTAL *	3,884.14		
0004066	00	INTERSTATE INDUSTRIAL INSTR INC							
206121		PI6617	00	10/10/2018	051-5105-502.50-35	PO NUM 049345	1,915.30		
206121		PI6618	00	10/10/2018	051-5105-502.60-79	PO NUM 049345	16.91		
						VENDOR TOTAL *	1,932.21		
0004818	00	J&R CONCRETE & CONSTRUCTION LLC							
1645		PI6544	00	10/10/2018	055-7105-502.60-61	PO NUM 048891	24,198.00	Concrete work at new WWTP storage building	
						VENDOR TOTAL *	24,198.00		
0004249	00	J-S MACHINE AND VALVE INC							
24754		PI6530	00	10/10/2018	051-0000-153.00-00	PO NUM 049250	3,978.33		
						VENDOR TOTAL *	3,978.33		
0003074	00	JACKSON SERVICES INC							

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003074	00	JACKSON SERVICES INC						
20180906	PR0906		00	10/10/2018	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	456.51
20180920	PR0920		00	10/10/2018	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	185.42
567 - 093018			00	10/10/2018	051-5001-940.50-46	Sept Mats	EFT:	63.16
567 - 093018			00	10/10/2018	051-5001-940.20-29	Sept Uniforms/Whse	EFT:	103.58
1110 - 093018			00	10/10/2018	051-5001-932.50-46	Sept Mats/Towels	EFT:	198.38
1110 - 093018			00	10/10/2018	051-5001-940.50-46	Sept Mats/Mops/Towels	EFT:	521.86
567 - 093018			00	10/10/2018	051-5105-502.50-46	Sept Mops	EFT:	68.92
567 - 093018			00	10/10/2018	051-5105-502.20-29	Sept Uniforms	EFT:	949.26
1110 - 093018			00	10/10/2018	051-5105-502.50-46	Sept Mats	EFT:	451.56
567 - 093018			00	10/10/2018	051-5205-580.20-29	Sept Uniforms/Elect Distr	EFT:	1,355.92
567 - 093018			00	10/10/2018	051-5205-580.20-29	Sept Uniforms/Engineers	EFT:	57.52
567 - 093018			00	10/10/2018	053-6205-583.20-29	Sept Uniforms	EFT:	260.71
567 - 093018			00	10/10/2018	055-7105-502.20-29	Sept Uniforms	EFT:	218.56
1110 - 093018			00	10/10/2018	055-7105-502.50-46	Sept Mats/Mops	EFT:	94.72
567 - 093018			00	10/10/2018	057-8205-870.20-29	Sept Uniforms	EFT:	819.40
						VENDOR TOTAL *	.00	5,805.48
0001426	00	JEO CONSULTING GROUP INC						
105352	PI0025		00	10/10/2018	055-7105-502.60-61	PO NUM 048811	EFT:	13,443.75
						VENDOR TOTAL *	.00	13,443.75
0003085	00	KELLY SUPPLY CO						
11122989-0	PI6545		00	10/10/2018	051-5105-502.50-35	PO NUM 049039	EFT:	264.51
11122989-0	PI6546		00	10/10/2018	051-5105-502.60-79	PO NUM 049039	EFT:	26.75
						VENDOR TOTAL *	.00	291.26
0004708	00	KIMBALL MIDWEST						
6627253	PI6608		00	10/10/2018	051-5001-940.50-35	PO NUM 048501	19.97	
6626981	PI6614		00	10/10/2018	051-5001-940.50-35	PO NUM 049340	458.60	
						VENDOR TOTAL *	478.57	
9999999	00	KREIKEMEIER, AMY K						
000074635	UT		00	10/10/2018	051-0000-143.00-00	FINAL BILL REFUND	116.37	
						VENDOR TOTAL *	116.37	
0004967	00	KUBOTA OF OMAHA						
CO109058	PI6460		00	10/10/2018	051-5001-940.50-48	PO NUM 049180	247.95	
CO109309	PI6616		00	10/10/2018	051-5001-940.50-35	PO NUM 049343	218.11	
						VENDOR TOTAL *	466.06	
0003740	00	LARSON DATA COMMUNICATIONS						
LD-IV-18280	PI6488		00	10/10/2018	051-5205-580.50-35	PO NUM 049122	6,022.81	
LD-IV-18286	PI6570		00	10/10/2018	051-5205-580.50-35	PO NUM 049122	96.09	
LD-IV-18286	PI6571		00	10/10/2018	051-5205-580.60-79	PO NUM 049122	20.97	
						VENDOR TOTAL *	6,139.87	
0002797	00	LAWSON PRODUCTS INC						
9306122145	PI6468		00	10/10/2018	051-0000-154.00-00	PO NUM 049242	650.39	
						VENDOR TOTAL *	650.39	
0000724	00	LAYNE CHRISTENSEN COMPANY						

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NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000724	00	LAYNE CHRISTENSEN COMPANY							
92091907	PI6609		00	10/10/2018	053-6105-502.60-61	PO NUM 049076		EFT:	14,921.00
						VENDOR TOTAL *		.00	14,921.00
0004712	00	LOU'S GLOVES INC							
024778	PI6491		00	10/10/2018	055-7105-502.50-35	PO NUM 049173		224.00	
024779	PI6492		00	10/10/2018	055-7105-502.50-35	PO NUM 049173		300.00	
						VENDOR TOTAL *		524.00	
0002945	00	LYMAN RICHEY SAND & GRAVEL CO							
30280136	PI6472		00	10/10/2018	053-6205-583.50-35	PO NUM 046550		63.30	
						VENDOR TOTAL *		63.30	
0000480	00	MALLOY ELECTRIC							
6205326	PI6587		00	10/10/2018	051-0000-153.00-00	PO NUM 049176		3,433.00	
6205549	PI6635		00	10/10/2018	051-5105-502.50-35	PO NUM 049078		3,328.00	
						VENDOR TOTAL *		6,761.00	
0002052	00	MATHESON LINWELD							
18299475	PI6467		00	10/10/2018	051-0000-153.00-00	PO NUM 049146		EFT:	2,878.70
18346697	PI6646		00	10/10/2018	051-5001-940.50-35	PO NUM 049272		EFT:	3,710.23
18334132	PI6650		00	10/10/2018	051-5001-940.50-35	PO NUM 049325		EFT:	270.47
18334133	PI6651		00	10/10/2018	051-5001-940.50-35	PO NUM 049325		EFT:	29.05
18299481	PI6471		00	10/10/2018	051-5105-502.50-35	PO NUM 046549		EFT:	98.64
18334118	PI6559		00	10/10/2018	051-5105-502.50-35	PO NUM 046549		EFT:	90.90
51364189	PI0046		00	10/10/2018	051-5105-502.60-76	PO NUM 046549		EFT:	129.39
						VENDOR TOTAL *		.00	7,207.38
0001229	00	MENARDS - FREMONT							
61874	PI6469		00	10/10/2018	051-0000-154.00-00	PO NUM 049244		184.50	
61818	PI6476		00	10/10/2018	051-5001-940.50-35	PO NUM 046552		38.76	
61831	PI6477		00	10/10/2018	051-5001-940.50-35	PO NUM 046552		167.99	
61875	PI6478		00	10/10/2018	051-5001-940.50-35	PO NUM 046552		9.57	
61715	PI6474		00	10/10/2018	051-5105-502.50-35	PO NUM 046552		120.86	
61783	PI6475		00	10/10/2018	051-5205-580.50-35	PO NUM 046552		178.90	
62115	PI6622		00	10/10/2018	053-6105-502.50-35	PO NUM 046552		31.08	
62158	PI6623		00	10/10/2018	053-6105-502.50-35	PO NUM 046552		231.73	
61780	PI6641		00	10/10/2018	053-6105-502.50-35	PO NUM 049266		390.72	
61714	PI6473		00	10/10/2018	057-8205-870.50-35	PO NUM 046552		7.49	
						VENDOR TOTAL *		1,361.60	
0004404	00	METRO BOILER TUBE CO INC							
33469	PI6495		00	10/10/2018	051-5105-502.50-35	PO NUM 049254		5,492.00	
33469	PI6496		00	10/10/2018	051-5105-502.60-79	PO NUM 049254		3,399.00	
						VENDOR TOTAL *		8,891.00	
0005148	00	MID-AMERICA EQUIPMENT INC							
2087	PI6568		00	10/10/2018	051-5001-950.80-50	PO NUM 049080		90,744.93	VACUUM TRAILER AND VALVE EXERCISER
						VENDOR TOTAL *		90,744.93	
0002877	00	MID-CONTINENT IRRIGATION INC							

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002877	00	MID-CONTINENT IRRIGATION INC						
43311	PI0039		00	10/10/2018	055-7205-583.50-35	PO NUM 049344	50.00	
						VENDOR TOTAL *	50.00	
0001486	00	MOTION INDUSTRIES INC						
NE01-498229	PI6497		00	10/10/2018	051-0000-153.00-00	PO NUM 049189	13.29	
NE01-498654	PI6577		00	10/10/2018	051-5105-502.50-35	PO NUM 049189	267.54	
NE01-498654	PI6578		00	10/10/2018	051-5105-502.60-79	PO NUM 049189	23.65	
NE01-498918	PI0040		00	10/10/2018	051-5105-502.50-35	PO NUM 049350	262.41	
						VENDOR TOTAL *	566.89	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
92020259	PI6466		00	10/10/2018	051-0000-154.00-00	PO NUM 048984	EFT:	829.72
92847469	PI6470		00	10/10/2018	051-0000-154.00-00	PO NUM 049257	EFT:	368.76
92435209	PI6500		00	10/10/2018	051-0000-154.00-00	PO NUM 049262	EFT:	693.99
96582469	PI0001		00	10/10/2018	051-0000-154.00-00	PO NUM 049262	EFT:	58.98
C96215429	PI0004		00	10/10/2018	051-0000-154.00-00	PO NUM 049385	EFT:	531.56
94262159	PI6485		00	10/10/2018	051-5001-940.50-35	PO NUM 049037	EFT:	1,706.53
95225389	PI6581		00	10/10/2018	051-5105-502.50-35	PO NUM 049365	EFT:	89.61
95764459	PI6653		00	10/10/2018	051-5105-502.50-35	PO NUM 049369	EFT:	43.68
						VENDOR TOTAL *	.00	4,322.83
0003095	00	MUNICIPAL SUPPLY INC OF OMAHA						
0706966-IN	PI6589		00	10/10/2018	053-0000-154.00-00	PO NUM 049380	28,720.00	Fire hydrants Gallery 23
0706966-IN	PI6591		00	10/10/2018	053-6205-583.50-35	PO NUM 049380	202.40	
0706620-IN	PI0038		00	10/10/2018	055-7205-583.50-35	PO NUM 049326	310.29	
						VENDOR TOTAL *	29,232.69	
0003057	00	NEBR DEPT OF ENVIRONMENTAL QUALITY						
WWTF 2373/2018	PI6580		00	10/10/2018	055-7105-502.60-77	PO NUM 049335	150.00	
						VENDOR TOTAL *	150.00	
0001958	00	NEBR PUBLIC HEALTH ENVIRONMENTAL						
504841	PI6484		00	10/10/2018	053-6105-502.60-61	PO NUM 046671	EFT:	1,507.00
						VENDOR TOTAL *	.00	1,507.00
0005160	00	NEBRASKA STATE PATROL						
100118	PI0077		00	10/10/2018	051-5001-926.60-61	PO NUM 049398	407.25	
						VENDOR TOTAL *	407.25	
0004716	00	NIECE PRODUCTS OF KANSAS INC						
24073	PI6633		00	10/10/2018	051-5105-502.50-35	PO NUM 048300	8.55	
24073	PI6634		00	10/10/2018	051-5105-502.50-35	PO NUM 048300	81.66	
						VENDOR TOTAL *	90.21	
0001473	00	NMC EXCHANGE LLC						
CUI565319	PI6515		00	10/10/2018	051-5105-502.50-35	PO NUM 049190	31.50	
CUI565322	PI6516		00	10/10/2018	051-5105-502.50-35	PO NUM 049190	254.99	
						VENDOR TOTAL *	286.49	
0003136	00	NORTHERN NATURAL GAS CO *FNB WIRE*						

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
0003136	00	NORTHERN NATURAL GAS CO *FNB WIRE*						
1018 SEP 2018			00	10/10/2018	057-8205-807.50-02		106,521.08	Natural gas purchase
							VENDOR TOTAL *	106,521.08
0001710	00	NUTS & BOLTS INC						
592370		PI6555	00	10/10/2018	051-0000-154.00-00	PO NUM 049137	119.50	
592377		PI6556	00	10/10/2018	051-0000-154.00-00	PO NUM 049243	140.67	
591773		PI6493	00	10/10/2018	051-5205-580.50-35	PO NUM 049174	24.21	
592376		PI6640	00	10/10/2018	055-7105-502.50-48	PO NUM 049229	54.08	
							VENDOR TOTAL *	338.46
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-176188		PI6479	00	10/10/2018	051-5001-940.50-35	PO NUM 046555	194.48	
0397-177331		PI6625	00	10/10/2018	051-5001-940.50-35	PO NUM 046555	227.78	
0397-176274		PI6480	00	10/10/2018	051-5205-580.50-48	PO NUM 046555	164.53	
0397-176594		PI6481	00	10/10/2018	051-5205-580.50-35	PO NUM 046555	8.55	
0397-176576		PI6642	00	10/10/2018	051-5205-580.50-48	PO NUM 049267	605.28	
0397-176749		PI6482	00	10/10/2018	055-7105-502.50-35	PO NUM 046555	19.35	
0397-177299		PI6624	00	10/10/2018	055-7105-502.50-48	PO NUM 046555	149.80	
0397-177001		PI6483	00	10/10/2018	057-8205-870.50-48	PO NUM 046555	16.04	
							VENDOR TOTAL *	1,385.81
0002888	00	OFFICENET						
C 903863-0		PI6486	00	10/10/2018	051-5001-920.50-40	PO NUM 049108	73.47-	
904024-0		PI6487	00	10/10/2018	051-5001-920.50-40	PO NUM 049116	216.13	
904355-0		PI6489	00	10/10/2018	051-5001-940.50-40	PO NUM 049161	167.31	
904822-0		PI6494	00	10/10/2018	051-5001-920.50-40	PO NUM 049187	263.84	
905366-0		PI6652	00	10/10/2018	051-5001-940.50-40	PO NUM 049339	206.54	
902280-0		PI0026	00	10/10/2018	051-5001-920.50-40	PO NUM 048921	3,344.24	
							VENDOR TOTAL *	4,124.59
0003743	00	OLSSON ASSOCIATES						
311841		PI6565	00	10/10/2018	051-5001-940.60-61	PO NUM 049021	1,500.00	
311841		PI6566	00	10/10/2018	055-7105-502.60-61	PO NUM 049021	1,500.00	
							VENDOR TOTAL *	3,000.00
0001624	00	OMAHA VALVE & FITTING CO						
4153372		PI6490	00	10/10/2018	051-5105-502.50-35	PO NUM 049164	797.79	
4153426		PI6572	00	10/10/2018	057-8205-870.50-35	PO NUM 049125	1,714.36	
4153426		PI6573	00	10/10/2018	057-8205-870.60-79	PO NUM 049125	30.00	
							VENDOR TOTAL *	2,542.15
0000433	00	P & E ENGINEERING CO						
5035		PI6632	00	10/10/2018	051-5205-580.60-57	PO NUM 047171	675.00	
							VENDOR TOTAL *	675.00
0000737	00	PARR INSTRUMENT COMPANY						
AR1/190967		PI6638	00	10/10/2018	051-5105-502.50-35	PO NUM 049206	EFT:	251.25
AR1/190967		PI6639	00	10/10/2018	051-5105-502.60-79	PO NUM 049206	EFT:	10.47
							VENDOR TOTAL *	.00
9999999	00	PATTON, JOHN W						261.72

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
9999999	00	PATTON, JOHN W							
000075629		UT	00	10/10/2018	051-0000-143.00-00	FINAL BILL REFUND	168.12		
						VENDOR TOTAL *	168.12		
0003697	00	PEABODY COALSALLES LLC							
5000055644			00	10/10/2018	051-0000-152.00-00	9/23/18 tons	EFT:	148,543.51	Coal purchase
90793676			00	10/10/2018	051-0000-152.00-00	9/12 & 9/23/18 BTU	EFT:	376.72	
						VENDOR TOTAL *	.00	148,166.79	
0001529	00	PERFORMANCE GROUP INC							
145094		PI6576	00	10/10/2018	051-5001-920.50-40	PO NUM 049188	254.66		
						VENDOR TOTAL *	254.66		
0003827	00	PEST PRO'S INC							
MNCP BLD 092418		PI0016	00	10/10/2018	051-5001-932.60-61	PO NUM 046700	42.80		
ASH PD 092418		PI0017	00	10/10/2018	051-5105-502.60-61	PO NUM 046769	48.15		
CMBT TUR 092418		PI0018	00	10/10/2018	051-5105-502.60-61	PO NUM 046769	53.50		
PWR PLT 092418		PI0019	00	10/10/2018	051-5105-502.60-61	PO NUM 046769	85.60		
SUB STA 092418		PI0014	00	10/10/2018	051-5205-580.60-61	PO NUM 046679	158.70		
SUBSTA/FALL 18		PI0015	00	10/10/2018	051-5205-580.60-61	PO NUM 046679	105.80		
WTR PLT 092418		PI0013	00	10/10/2018	053-6105-502.60-61	PO NUM 046647	69.55		
WWTP 092718		PI0011	00	10/10/2018	055-7105-502.60-61	PO NUM 046639	110.00		
WWTP/FALL 18		PI0012	00	10/10/2018	055-7105-502.60-61	PO NUM 046639	180.00		
						VENDOR TOTAL *	854.10		
0001279	00	PETTY CASH							
092818		PI6631	00	10/10/2018	051-5205-580.60-77	PO NUM 046578	2.00		
						VENDOR TOTAL *	2.00		
0004800	00	PINNACLE BANK - VISA							
993229		PI6522	00	10/10/2018	051-5001-940.50-35	PO NUM 049330	1,701.30		
993229		PI6523	00	10/10/2018	051-5001-940.60-79	PO NUM 049330	16.46		
552691		PI6524	00	10/10/2018	051-5001-920.60-62	PO NUM 049332	135.00		
						VENDOR TOTAL *	1,852.76		
0001627	00	PIPING RESOURCES INC							
0281402-IN		PI6513	00	10/10/2018	051-5105-502.50-35	PO NUM 049165	301.96		
0281402-IN		PI6514	00	10/10/2018	051-5105-502.60-79	PO NUM 049165	50.32		
						VENDOR TOTAL *	352.28		
0003566	00	POLYDYNE INC							
1280605		PI6557	00	10/10/2018	055-0000-154.00-00	PO NUM 049273	EFT:	8,646.00	
						VENDOR TOTAL *	.00	8,646.00	
0004740	00	PREMIER STAFFING INC							
12232		PI6560	00	10/10/2018	051-5001-926.60-61	PO NUM 046569	40.00		
						VENDOR TOTAL *	40.00		
0004696	00	PRIME COMMUNICATIONS INC							
48696		PI0057	00	10/10/2018	051-5105-502.50-35	PO NUM 048361	9,607.74		

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0004696	00	PRIME COMMUNICATIONS INC							
48696		PI0058	00	10/10/2018	051-5105-502.60-61	PO NUM 048361	3,675.00		
						VENDOR TOTAL *	13,282.74		
9999999	00	RANSLEM, DOUG & CHERYL							
000020941		UT	00	10/10/2018	051-0000-143.00-00	FINAL BILL REFUND	106.12		
						VENDOR TOTAL *	106.12		
9999999	00	REVIS, LINDA L							
000075333		UT	00	10/10/2018	051-0000-143.00-00	FINAL BILL REFUND	127.81		
						VENDOR TOTAL *	127.81		
0003790	00	RIEKES EQUIPMENT CO							
SRV0329070		PI6503	00	10/10/2018	051-5001-940.50-48	PO NUM 046572	97.49		
SRV0329070		PI6504	00	10/10/2018	051-5001-940.60-59	PO NUM 046572	105.94		
SRV0329096		PI6505	00	10/10/2018	051-5001-940.50-48	PO NUM 046572	81.41		
SRV0329096		PI6506	00	10/10/2018	051-5001-940.60-59	PO NUM 046572	105.93		
SRV0329094		PI6525	00	10/10/2018	051-5001-940.50-48	PO NUM 049352	212.67		
SRV0329094		PI6526	00	10/10/2018	051-5001-940.60-59	PO NUM 049352	310.30		
ROMINV00100694		PI0027	00	10/10/2018	051-5105-502.50-35	PO NUM 049068	2,799.13		
ROMINV00100694		PI0028	00	10/10/2018	051-5105-502.60-79	PO NUM 049068	133.75		
						VENDOR TOTAL *	3,846.62		
9999999	00	RIVERA-REYES, ELMER J							
000049291		UT	00	10/10/2018	051-0000-143.00-00	FINAL BILL REFUND	62.74		
						VENDOR TOTAL *	62.74		
0003812	00	RMB CONSULTING & RESEARCH INC							
15652		PI6562	00	10/10/2018	051-5105-502.60-61	PO NUM 048376	EFT:	4,373.50	
						VENDOR TOTAL *	.00	4,373.50	
0005142	00	S & S LOCKSMITH CO							
2365		PI6519	00	10/10/2018	051-5001-920.50-40	PO NUM 049258	25.00		
2365		PI6520	00	10/10/2018	051-5001-920.60-61	PO NUM 049258	60.00		
						VENDOR TOTAL *	85.00		
9999999	00	SASS, ETHAN P & SARAH M							
000076497		UT	00	10/10/2018	051-0000-143.00-00	FINAL BILL REFUND	49.67		
						VENDOR TOTAL *	49.67		
0000762	00	SCHAEFFER MANUFACTURING CO							
4505179040-INV1		PI0022	00	10/10/2018	051-5105-502.50-35	PO NUM 048633	EFT:	241.24	
4505179040-INV1		PI0023	00	10/10/2018	051-5105-502.60-79	PO NUM 048633	EFT:	22.19	
						VENDOR TOTAL *	.00	263.43	
0005128	00	SCHLOSSER ENTERPRISES INC							
CLIP9527		PI0059	00	10/10/2018	051-5001-932.60-61	PO NUM 048377	90.00		
CLIP9527		PI0060	00	10/10/2018	051-5001-940.60-61	PO NUM 048377	80.00		
CLIP9527		PI0061	00	10/10/2018	051-5105-502.60-61	PO NUM 048377	275.00		
CLIP9527		PI0062	00	10/10/2018	053-6105-502.60-61	PO NUM 048377	195.00		

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0005128	00	SCHLOSSER ENTERPRISES INC							
CLIP9527	PI0063		00	10/10/2018	055-7205-583.60-61	PO NUM 048377	105.00		
						VENDOR TOTAL *	745.00		
0004989	00	SCS ENGINEERS							
0332269/03	PI6563		00	10/10/2018	051-5105-502.60-61	PO NUM 048654	1,706.90		
						VENDOR TOTAL *	1,706.90		
0005159	00	SELECTEL WIRELESS							
65EC1383	PI0074		00	10/10/2018	051-5205-580.60-61	PO NUM 049401	85.59		
						VENDOR TOTAL *	85.59		
0002649	00	SENSIT TECHNOLOGIES LLC							
0262973-IN	PI6643		00	10/10/2018	057-8205-870.50-35	PO NUM 049268	44.65		
0262973-IN	PI6644		00	10/10/2018	057-8205-870.60-61	PO NUM 049268	120.00		
0262973-IN	PI6645		00	10/10/2018	057-8205-870.60-79	PO NUM 049268	18.07		
						VENDOR TOTAL *	182.72		
0004273	00	SHRED MONSTER INC							
27029	PI0054		00	10/10/2018	051-5001-932.60-61	PO NUM 046807	58.00		
						VENDOR TOTAL *	58.00		
0000780	00	SHUTTLEWAGON INC							
050429	PI0067		00	10/10/2018	051-5105-502.50-48	PO NUM 049133	EFT:	848.18	
050429	PI0068		00	10/10/2018	051-5105-502.60-79	PO NUM 049133	EFT:	13.64	
						VENDOR TOTAL *	.00	861.82	
0000429	00	SKARSHAUG TESTING LABORATORY INC							
229882	PI6575		00	10/10/2018	051-5205-580.50-35	PO NUM 049184	790.34		
229926	PI6629		00	10/10/2018	051-5205-580.60-61	PO NUM 046573	467.10		
229926	PI6630		00	10/10/2018	051-5205-580.60-79	PO NUM 046573	202.94		
						VENDOR TOTAL *	1,460.38		
0004760	00	SOUTHWEST POWER POOL INC							
TRN0918FREM			00	10/10/2018	051-5105-555.50-00	Sept 2018 Transmission	EFT:	65,966.49	
						VENDOR TOTAL *	.00	65,966.49	
0004430	00	STANDARD LABORATORIES INC							
70011554	PI6507		00	10/10/2018	051-5105-502.60-61	PO NUM 048095	535.60		
						VENDOR TOTAL *	535.60		
0003923	00	STATE OF NEBRASKA - CELLULAR							
1132786			00	10/10/2018	051-5001-903.50-53	Cellular	EFT:	69.28	
1132786			00	10/10/2018	051-5001-919.50-53	Cellular	EFT:	68.34	
1132786			00	10/10/2018	051-5001-922.50-53	Cellular	EFT:	125.98	
1132786			00	10/10/2018	051-5001-926.50-53	HR Cellular	EFT:	68.34	
1132786			00	10/10/2018	051-5001-926.50-53	Safety Mgr Cellular	EFT:	68.34	
1132786			00	10/10/2018	051-5105-502.50-53	Cellular	EFT:	252.46	
1132786			00	10/10/2018	051-5205-580.50-53	Engineers Cellular	EFT:	230.56	
1132786			00	10/10/2018	051-5205-580.50-53	Elect Distr Cellular	EFT:	393.19	

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0003923	00	STATE OF NEBRASKA - CELLULAR						
1132786			00	10/10/2018	053-6105-502.50-53	Cellular	EFT:	57.64
1132786			00	10/10/2018	053-6205-583.50-53	Cellular	EFT:	148.88
1132786			00	10/10/2018	055-7105-502.50-53	Cellular	EFT:	24.49
1132786			00	10/10/2018	057-8205-870.50-53	Cellular	EFT:	257.55
						VENDOR TOTAL *	.00	1,765.05
0004159	00	STEAM TURBINE ALTERNATIVE RESOURCES						
27175		PI6564	00	10/10/2018	051-5105-502.50-35	PO NUM 048885	36,057.62	PACKING FOR UNIT 7 TURBINE OUTAGE
						VENDOR TOTAL *	36,057.62	
0001137	00	STEFFY CHRYSLER CENTER INC, GENE						
5064061		PI6433	00	10/10/2018	051-5205-580.50-48	PO NUM 046560	107.54	
						VENDOR TOTAL *	107.54	
0000879	00	STOCK EQUIPMENT COMPANY INC						
1160325374		PI6585	00	10/10/2018	051-0000-153.00-00	PO NUM 049005	EFT:	574.44
						VENDOR TOTAL *	.00	574.44
0000434	00	STOVER COMPANY, RS						
INV-493964		PI0045	00	10/10/2018	051-0000-153.00-00	PO NUM 049207	212.93	
INV-493964		PI0069	00	10/10/2018	051-5105-502.60-79	PO NUM 049207	10.64	
						VENDOR TOTAL *	223.57	
0005051	00	SUPERION LLC						
214692			00	10/10/2018	051-0000-165.00-00	Maint 10/01/18-9/30/19	EFT:	67,988.33
214157			00	10/10/2018	051-0000-165.00-00	Maint 10/01/18-9/30/19	EFT:	1,339.98
						VENDOR TOTAL *	.00	69,328.31
0004647	00	T SQUARE SUPPLY LLC						
21662		PI6626	00	10/10/2018	051-5001-940.50-35	PO NUM 046561	103.52	
						VENDOR TOTAL *	103.52	
0005158	00	TECSOLUTIONS CONSULTANTS LLC						
848		PI0071	00	10/10/2018	053-6205-583.50-35	PO NUM 049338	3,782.00	
848		PI0072	00	10/10/2018	055-7205-583.50-35	PO NUM 049338	3,782.00	
						VENDOR TOTAL *	7,564.00	
0002848	00	TERRACON CONSULTANTS INC						
TB03565		PI6509	00	10/10/2018	051-5205-580.60-61	PO NUM 048708	1,314.75	
						VENDOR TOTAL *	1,314.75	
0000919	00	THOMPSON CONSTRUCTION INC						
4242		PI6510	00	10/10/2018	053-6105-502.60-61	PO NUM 048894	5,600.00	
						VENDOR TOTAL *	5,600.00	
0004552	00	TITAN MACHINERY INC						
11438449	GP	PI6628	00	10/10/2018	051-5001-940.50-35	PO NUM 046564	EFT:	129.50
						VENDOR TOTAL *	.00	129.50
0004754	00	TOTAL TOOL SUPPLY INC						

ERP maint agreement renewal

PROGRAM: GM339L

AS OF: 10/10/2018

PAYMENT DATE: 10/10/2018

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0004754	00	TOTAL TOOL SUPPLY INC							
08594275	PI6579		00	10/10/2018	051-5105-502.60-61	PO NUM 049196	372.34		
08593992	PI6512		00	10/10/2018	051-5205-580.50-35	PO NUM 049162	2,419.09		
						VENDOR TOTAL *	2,791.43		
0004515	00	TRACTOR SUPPLY CREDIT PLAN							
238112	PI6627		00	10/10/2018	051-5001-940.50-35	PO NUM 046563	53.46		
						VENDOR TOTAL *	53.46		
0003478	00	ULINE							
101199342	PI6499		00	10/10/2018	051-0000-154.00-00	PO NUM 049225	159.76		
						VENDOR TOTAL *	159.76		
0001914	00	UNION PACIFIC RAILROAD							
296011082			00	10/10/2018	051-0000-152.00-00	9/22/18	EFT:	249,627.42	Freight
296167766			00	10/10/2018	051-0000-152.00-00	10/01/18	EFT:	254,342.11	for coal
						VENDOR TOTAL *	.00	503,969.53	
0000647	00	USABLUBOOK							
687064	PI6636		00	10/10/2018	053-6105-502.50-35	PO NUM 049114	594.33		
687064	PI6637		00	10/10/2018	053-6105-502.60-79	PO NUM 049114	20.01		
686591	PI6647		00	10/10/2018	055-7105-502.50-52	PO NUM 049274	2,979.21		
687820	PI6648		00	10/10/2018	055-7105-502.50-52	PO NUM 049274	449.68		
687821	PI6649		00	10/10/2018	055-7105-502.50-52	PO NUM 049274	70.98		
						VENDOR TOTAL *	4,114.21		
0005156	00	VIC'S PHOTOGRAPHY & VIDEO							
204723	PI6521		00	10/10/2018	051-5105-502.60-61	PO NUM 049269	225.77		
						VENDOR TOTAL *	225.77		
0002907	00	WALNUT RADIO LLC (KHUB)							
18090271	PI0055		00	10/10/2018	051-5001-903.60-78	PO NUM 046838	216.00		
						VENDOR TOTAL *	216.00		
0002894	00	WASTE CONNECTIONS OF NE INC							
5180878	PI0049		00	10/10/2018	051-5001-932.50-49	PO NUM 046652	241.14		
5180878	PI0050		00	10/10/2018	051-5001-940.50-49	PO NUM 046652	311.00		
5180878	PI0051		00	10/10/2018	051-5105-502.50-49	PO NUM 046652	277.71		
5180878	PI0052		00	10/10/2018	055-7105-502.50-49	PO NUM 046652	1,030.91		
						VENDOR TOTAL *	1,860.76		
0004336	00	WATERLINK INC							
24146	PI0064		00	10/10/2018	051-5105-502.50-52	PO NUM 048715	736.97		
24146	PI0065		00	10/10/2018	051-5105-502.50-52	PO NUM 048715	3,092.97		
						VENDOR TOTAL *	3,829.94		
0005136	00	WEISS CONSTRUCTION CO LLC							
10045587	#4	PI6508	00	10/10/2018	055-7105-502.60-58	PO NUM 048410	382,322.21		WWTP improvements
						VENDOR TOTAL *	382,322.21		
0000482	00	WESCO RECEIVABLES CORP							

PROGRAM: GM339L

AS OF: 10/10/2018

PAYMENT DATE: 10/10/2018

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000482	00	WESCO RECEIVABLES CORP									
142706		PI6498				00	10/10/2018	051-0000-154.00-00	PO NUM 049204	EFT:	53.50
146259		PI6590				00	10/10/2018	051-0000-154.00-00	PO NUM 049386	EFT:	166.92
146615		PI0075				00	10/10/2018	051-0000-154.00-00	PO NUM 049386	EFT:	38.79
144045		PI6569				00	10/10/2018	051-5205-580.50-35	PO NUM 049100	EFT:	3,466.80
									VENDOR TOTAL *	.00	3,726.01
0004342	00	WIESE PLUMBING & EXCAVATING INC									
7784		PI6511				00	10/10/2018	051-5205-580.60-61	PO NUM 048985	11,097.00	Borings for fiber project
7835		PI6567				00	10/10/2018	051-5205-580.60-61	PO NUM 049074	10,050.00	
									VENDOR TOTAL *	21,147.00	
0004135	00	WINDOW PRO INC									
39837		PI6561				00	10/10/2018	051-5001-932.60-61	PO NUM 046730	EFT:	117.70
39941		PI0053				00	10/10/2018	051-5001-932.60-61	PO NUM 046730	EFT:	10.70
									VENDOR TOTAL *	.00	128.40
									EFT/EPAY TOTAL ***		2,081,698.99
									TOTAL EXPENDITURES ****	1,429,241.11	2,081,698.99
									GRAND TOTAL *****		3,510,940.10

STAFF REPORT

TO: Utility and Infrastructure Board
Brian Newton, City Administrator
Troy Schaben, Assistant City Administrator - Utilities

FROM: Jody Sanders, Director of Finance

DATE: October 5, 2018

SUBJECT: DU Investment report

Recommendation: Receive DU investment activity

Background: The attached document shows the DU investments in certificates of deposits as of September 30, 2018.

Fiscal Impact: A general gas fund CD for \$500,000 matured 9/22/2018 at Cornerstone Bank. This CD was cashed to help with Sewer Fund cash flow due to the construction payments currently being made.

A sewer fund CD for \$2,600,000 matured 9/26/2018 at Pinnacle Bank. The CD represents 50% of TIF proceeds directed for Costco's share of the lagoon project at the WWTP. This CD was reinvested at Pinnacle Bank for three months at 1.88. Bid results from this investment were:

9/17/2018

	Pinn	FNB	CSB	FSB*
3 month	1.88	1.90		
6 month	2.03	2.06		
9 month	2.14	2.15		2.30
1 year	2.46	2.44	3.02	2.55
2 year	2.66	2.66	3.22	2.75

* Pinnacle currently holds one CD - must beat by 5 basis points

Additionally, a general electric fund CD for \$1,000,000 that was invested at First National Bank Fremont for one year on 3/5/2018 at 2.01 was purchased by the City's Street Fund for the remainder of the term of the CD to improve cash balances in the electric fund.

Department of Utilities Investments

For Month ended 9/30/18

				Year End		9/30/2018				For Bond
BANK	TYPE	CD #	DATE INVESTED	DUE DATE	RATE %	Investment	Dept	Ledger		
37 Pinnacle Fremont	CD	7200009953	4/6/2018	10/6/2018	0.0169	1,000,000.00	Gas	057-0000-127.27-02	General	
20 Pinnacle Fremont	CD	7200009722	10/13/2016	10/13/2018	0.0138	500,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil	
39 Pinnacle Fremont	CD	7200009720	10/13/2016	10/13/2018	0.0138	1,500,000.00	Electric	051-0000-126.00-00	Debt Service CD	
28 Pinnacle Fremont	CD	7200009886	11/29/2017	11/29/2018	0.0152	500,000.00	Gas	057-0000-127.27-02	General	
Pinnacle Fremont	CD	7200010029	9/26/2018	12/26/2018	0.0188	2,600,000.00	Sewer	055-0000-127.27-02	General	lagoons
13 Pinnacle Fremont	CD	7200009952	4/6/2018	1/6/2019	0.0185	2,000,000.00	Electric	051-0000-127.27-02	General	
26 Pinnacle Fremont	CD	7200009933	3/16/2018	3/16/2019	0.0208	1,250,000.00	Electric	051-0000-127.27-02	General	
9 First National Bank Fremont	CD	70053761129	3/26/2018	3/26/2019	0.0211	2,000,000.00	Electric	051-0000-127.27-02	General	
14 First National Bank Fremont	CD	70053761131	3/26/2018	3/26/2019	0.0211	500,000.00	Gas	057-0000-127.27-02	General	
Pinnacle Fremont	CD	7200009835	6/23/2017	6/23/2019	0.0156	100,000.00	Electric	051-0000-127.27-02	General	
5 First National Bank	CD	70053707730	8/10/2017	8/10/2019	0.0157	175,000.00	Water	053-0000-126.00-00	Debt Service CD	76120501
4 First National Bank Fremont	CD	7164224	8/15/2018	8/15/2019	0.0229	250,000.00	Electric	051-0000-126.00-00	Debt Service CD	76117501
NPAIT	CDARS	601008	8/30/2018	8/29/2019	0.0240	2,600,000.00	Electric	051-0000-126.00-00	Debt Service CD	76117501
29 Cornerstone	CD	81277	9/22/2017	9/22/2019	0.0163	846,000.00	Electric	051-0000-126.00-00	Debt Service CD	76115901
Cornerstone	CD	81278	9/22/2017	9/22/2019	0.0163	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil	
10 Pinnacle Fremont	CD	7200009931	3/13/2018	3/13/2020	0.0228	200,000.00	Water	053-0000-126.00-00	Debt Service CD	76111601
11 Pinnacle Fremont	CD	7200009930	3/13/2018	3/13/2020	0.0228	1,750,000.00	Electric	051-0000-126.00-00	Debt Service CD	76111601
21 Pinnacle Fremont	CD	7200009932	3/16/2018	3/16/2020	0.0228	750,000.00	Electric	051-0000-126.00-00	Debt Service CD	76100901/76117501
First National Bank Fremont	CD	70053761130	3/26/2018	3/26/2020	0.0231	500,000.00	Water	053-0000-126.00-00	Debt Service CD	76116801/76100901
17 First National Bank Fremont	CD	70053761132	3/26/2018	3/26/2020	0.0231	250,000.00	Sewer	055-0000-126.00-00	Debt Service	76120501
2 First National Bank Fremont	CD	7164222	8/15/2018	8/15/2020	0.0251	250,000.00	Electric	051-0000-121.00-00	Insurance Reserve	
3 First National Bank Fremont	CD	7164223	8/15/2018	8/15/2020	0.0251	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil	
						20,021,000.00				
Investments by Bank										
Pinnacle Fremont						12,150,000.00				
First National Bank						4,175,000.00				
First State Bank										
Cornerstone						1,096,000.00				
NPAIT						2,600,000.00				
						20,021,000.00				
Investments by Fund										
Electric						14,296,000.00				
Water						875,000.00				
Sewer						2,850,000.00				
Gas						2,000,000.00				
						20,021,000.00				

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Keith Kontor Water/Wastewater Superintendent
Department of Utilities

DATE: 10-2-18

SUBJECT: Egg Shaped Digester for Wastewater Treatment Plant

Recommendation: Award Bid for Egg Shaped Digester project at Wastewater Treatment Plant (WWTP)

BACKGROUND: The Fremont WWTP requested bids for an Anaerobic Egg Shaped Digester. Bids were opened on September 25th with two Contractors submitting bids. The bids were reviewed by HDR. HDR and staff recommend awarding the project to the lowest bid from CB&I LLC for \$11,676,100.00. Engineer estimate was 10-12 million dollars. A previous contract to construct an Egg Shaped Digester was approved in 2000 at a cost of 8,000,000.00. This is the same contractor that built the current ESD.

Bidder	Total Bid
CB&I LLC	\$11,676,100.00
PKG Contracting	\$12,969,000.00

FISCAL IMPACT: \$11,676,100.00



October 1, 2018

Keith Kontor
Superintendent WWTP
City of Fremont/Dept. of Utilities
6325 E. Morningside Rd.
Fremont, NE 68025

**RE: Fremont – Egg-Shaped Anaerobic Digester - ESAD
HDR No. 10045587**

Dear Mr. Kontor:

On September 25, 2018, the City of Fremont opened bids for the Egg-Shaped Anaerobic Digester – ESAD. During the advertisement period, 25 sets were downloaded from the QuestCDN website, including 1 plan room and 10 firms identified as Prime Bidders. Clarifications were provided to prospective bidders, two addenda were issued, and a prebid meeting was conducted. A total of two (2) bids were opened and are summarized on the attached bid tabulation form.

The Bid Form included a total lump sum bid price. Also, a contingency allowance of \$240,000 was included to be used at the Owner's discretion.

The apparent low bidder CB&I LLC with a total contract price bid of \$11,676,100 was \$1,292,900 (nearly 10 percent) below the apparent second low bidder PKG Contracting, Inc. with a total contract price bid of \$12,969,000. The median bid was \$12,323,000 (rounded). The apparent low bidder was \$646,900 (approximately 5 percent) below the median bid price.

CB&I's experience includes the construction of Egg-Shaped Anaerobic Digesters of similar type to the proposed second vessel in Fremont. In fact, CB&I constructed the City's first Egg-Shaped Anaerobic Digester and Sludge Storage tank. Indications are that CB&I has the experience to successfully complete the work. Additionally, CB&I LLC indicated on their bid form the use of Eriksen Construction Co. as their subcontractor for Mechanical HVAC/Plumbing, Concrete, and Mechanical Piping/Equipment; and Dick's Electric for the Electrical work. Both Eriksen and Dick's have completed several wastewater construction projects in Nebraska and appear to be qualified subcontractors.

In evaluation of the bids, no exceptions were noted and the bids all appear to be in order.

The apparent low bid was within range of the engineer's opinion of probable construction cost of \$10 to \$12 million which was based on a bidding climate in which contractors are generally busy or anticipate being busy, tight labor, and volatility in steel prices.

Following evaluation of the bids received, HDR recommends award of a contract in the amount of \$11,676,100 (Contract Price), to the following as the lowest responsive, responsible bidder in the best interest of the City of Fremont:

CB&I LLC
14105 S. Route 59
Plainfield, IL 60544

If you have any questions, please contact the undersigned at (402) 926-7167.

Sincerely,

HDR ENGINEERING, INC.



Eric Berggren, PE
Project Design Manager

Attachment

City of Fremont Egg-Shaped Anaerobic Digester - ESAD
 Bid Tabulation
 09/25/2018

Bidder Name	PKG Contracting, Inc	CB&I LLC
Addenda Acknowledgements		
Addendum #1	Yes	Yes
Addendum #2	Yes	Yes
Basis of Bid		
Total Lump Sump Bid Price	\$12,729,000.00	\$11,436,100.00
Contingency Allowance	\$240,000.00	\$240,000.00
Contract Price (Total Lump Sum Bid Price + Contingency Allowance)	\$12,969,000.00	\$11,676,100.00
Subcontractors		
Mechanical (HVAC/Plumbing)	Getzchman	Eriksen Construction Co, Inc.
Electrical	Fremont Electric	Dick's Electric Inc.
Concrete	PKG	Eriksen Construction Co, Inc.
Mechanical (Piping and Equipment)	PKG	Eriksen Construction Co, Inc.
Attachments		
Bid Security	Yes	Yes
Evidence to do Business in NE	Yes	Yes

STAFF REPORT

TO: Utilities and Infrastructure Board
FROM: Jeff Shanahan, Power Plant Superintendent
DATE: October 9, 2018
SUBJECT: Lon D. Wright Power Plant Honeywell Controls Software and Support Agreement

Recommendation: Request Authorization to Enter into a 1-year software and support agreement with Honeywell for LDW Units 6, 7, 8.

BACKGROUND:

LDW currently operates all coal-fired units utilizing a Honeywell Distributive Control System (DCS).

This agreement provides software upgrades, system support and 80 hours a year onsite service and inspections. By having this agreement, we maintain the control system with the latest software and are able to take advantage of reduced pricing on hardware purchases. This agreement also provides us with technical support through TAC, Honeywell technical support center.

The cost for this agreement is \$113,352.00

LDW staff requests that the Utilities and Infrastructure Board recommend to the City of Fremont Mayor and City Council to authorize the City of Fremont, Department of Utilities Staff to sign a 1 year service agreement and authorize Fremont Department of Utility Staff to issue a purchase order to Honeywell for \$113,352.00.

FISCAL IMPACT:

\$113,352.00 for 1 year this item was budgeted in FY 18-19.

STAFF REPORT

TO: Utilities and Infrastructure Board
FROM: Jeff Shanahan, Power Plant Superintendent
DATE: October 9, 2018
SUBJECT: Quicklime Reagent Supply Agreement

Recommendation: Renew LDW Quicklime Reagent Supply Agreement

BACKGROUND:

The United States Environmental Protection Agency (EPA) and Nebraska Department of Environmental Quality (NDEQ) Mercury and Air Toxins (MATS) rule require control of Hydrogen Chloride (HCL). This is accomplished by the injection of lime slurry into the Spray Dry Absorber (SDA).

In 2015, LDW solicited for quicklime supply and entered a one-year agreement with Mississippi Lime with the option of taking five one-year extensions. Mississippi Lime has offered the City of Fremont Department of Utilities a one-year extension increasing the delivered cost lime product ~10% from the 2018 Quicklime Supply agreement.

	2019	2018
Total Cost Delivered	\$189.10 / Ton + FSC	\$171.43 / Ton + FSC

Based on 1,000 tons of lime product utilized the total cost would increase ~\$17,670 dollars.

LDW staff requested quotes from other lime suppliers to validate the proposed increase and found that Mississippi Lime is the low price comparable product.

LDW Staff requests that the Utilities and Infrastructure Board recommend to the City of Fremont Mayor and City Council to authorize the City of Fremont NE. Department of Utilities Staff to execute an amendment to the current quicklime reagent supply agreement with Mississippi Lime for the 2019 calendar year.

FISCAL IMPACT:

FY 2018/2019 operating budget expenditure of ~\$225,000

STAFF REPORT

TO: Utilities and Infrastructure Board
FROM: Troy Schaben, Assistant City Administrator - Utilities
DATE: October 9, 2018
SUBJECT: Outside City water connection to 1730 and 1740 Old Highway 8.

Recommendation: Approve the Outside City Limits water connection request and forward to City Council for approval.

BACKGROUND: The Municipal Code requires the City Council to approve water and sewer connections to properties located outside the City limits and that the appropriate connection fees be charged. An outside corporate limits application for water service has been requested by MBEE LLC for 1730 and 1740 Old Highway 8.

Water line: A domestic service is requested to the property. Charges associated with this connection are inspection fees and an outside connection application fee. There are no tap fees as the applicant is connecting to a private sewer.

The applicant is responsible for paying all fees and obtaining all necessary construction permits from the City, County, State, etc.

FISCAL IMPACT: none, costs are assessed/incurred by the applicant.