



UTILITY & INFRASTRUCTURE BOARD

March 31, 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: Mar 31, 2020 04:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/189128513>

Meeting ID: 189 128 513

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Meeting ID: 189 128 513

Find your local number: <https://zoom.us/u/aZ78luql2>

ZOOM Meeting Information

View Video Tutorials:

https://support.zoom.us/hc/en-us/articles/206618765-Zoom-Video-Tutorials?_ga=2.150510262.1497980210.1584968460-1067452037.1584536802

Telephone Audio Information

Call: +1 301 715 8592 US

Enter Meeting ID: **189 128 513**

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**

Please submit any documents to be received into the record to the City Clerk by 4:30 PM Monday March 30, 2020.

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 March 10, 2020.
4. Consider Accounts Payable through March 31, 2020.

REGULAR AGENDA:

5. Receive Internal Financial Statements for September 2019.
6. Consider Bid for Luther Road South Paving Project.
7. Consider Bid for Biosolids Hauling Contractor.
8. Consider Utility Agreement with NDOT for the Southeast Beltway.
9. City Administrator Update (no board action is requested).
 - a. Lon D. Wright Power Plant Outage Update
 - b. Covid-19 Update and Delivery of Services
10. Adjournment

The agenda was posted at the Municipal Building on March 27, 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
MARCH 10, 2020 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on March 10, 2020 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 March 6, 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, Bolton, Vering and Wiese present, Shelso absent. 4 present, 1 absent. Others in attendance included Brian Newton, City Administrator; Troy Schaben, Asst City Admin – Utility; Jeff Shanahan, Pwr Plt Supr.; Jody Sanders, Finance Dir.; Lottie Mitchell, Exec. Assist; Keith Kontor, WWTP/Wtr Supr.; and Dave Goedeken, Pub Wrks Dir.; Dean Kavan, Wrhs Spv.; and Jan Rise, Admin Srvc Dir.

CONSENT AGENDA

Moved by Member Bolton and seconded by Member Vering to approve items 3 and 4 (Minutes from February 25, 2020 and Accounts Payable through March 10, 2020. Ayes: Sawtelle, Bolton, Vering and Wiese. Motion carried 4-0.

RECEIVE AUDITED FINANCIAL STATEMENTS.

Colby Jensen, Audit Manager from BKD and Jody Sanders gave overview. Moved by Member Wiese and seconded by Member Bolton to receive the audited financial statements. Ayes: Sawtelle, Bolton, Vering, and Wiese. Motion carried 4-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

- a. Shanahan gave update on Lon D. Wright Power Plant outage.
- b. Schaben gave update on Electric Prepay.

ADJOURNMENT

Moved by Member Bolton and seconded by Member Vering to adjourn at 5:03 p.m. Ayes: Sawtelle, Bolton, Vering and Wiese. 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: March 31, 2020

SUBJECT: Claims

Recommendation: Move to approve March 11 through March 31, 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 April 2, 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.
- 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 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.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

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

Fiscal Impact: Utility funds claims total **\$ 2,207,358.26**

EAL DESCRIPTION: EAL: 03092020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/09/2020
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 2020/06
Payment date 03/09/2020

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
0003109	00	UPS						
5E9752100			00	03/09/2020	051-5001-940.60-79	03/07/20 Serv Chrg Share	7.75	
5E9752100			00	03/09/2020	051-5001-940.60-79	03/07/20 Serv Chrg Share	7.75	
5E9752100			00	03/09/2020	051-5105-502.60-79	McDonough Construction	105.62	
5E9752100			00	03/09/2020	051-5105-502.60-79	Babcock & Wilcox	153.64	
5E9752100			00	03/09/2020	051-5205-580.60-79	IML North America	55.61	
5E9752100			00	03/09/2020	051-5205-580.60-79	Skarshaug Testing Lab	270.95	
5E9752100			00	03/09/2020	053-6105-502.50-23	Water Samples	48.58	
						VENDOR TOTAL *	649.90	
						TOTAL EXPENDITURES ****	649.90	
						GRAND TOTAL *****		649.90

EAL DESCRIPTION: EAL: 03162020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/16/2020
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 2020/06
Payment date 03/16/2020

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
0001912	00	OMAHA PUBLIC POWER DISTRICT						
9705968798	0220		00	03/16/2020	051-5105-555.50-00	Feb SPP Transmission Cr	EFT:	1,304.38-
9705968798	0220		00	03/16/2020	051-5305-560.60-76	Feb 2020 Transmission	EFT:	6,878.40
VENDOR TOTAL *							.00	5,574.02
0005202	00	PUBLIC ENERGY AUTHORITY OF KY*WIRE*						
2002BP2018B			00	03/16/2020	057-8205-807.50-02	Feb 2020 2018B		69,165.00
VENDOR TOTAL *							69,165.00	
0004760	00	SOUTHWEST POWER POOL INC						
TRN20200229FREM			00	03/16/2020	051-5105-555.50-00	Feb 2020 Transmission	EFT:	36,144.67
VENDOR TOTAL *							.00	36,144.67
0003109	00	UPS						
5E9752110			00	03/16/2020	051-5001-940.60-79	03/14/20 Serv Chrg Share		15.50
5E9752110			00	03/16/2020	051-5001-940.60-79	03/14/20 Serv Chrg Share		15.50
5E9752110			00	03/16/2020	053-6105-502.50-23	Water Samples		36.90
VENDOR TOTAL *							67.90	
EFT/EPAY TOTAL ***								41,718.69
TOTAL EXPENDITURES ****							69,232.90	41,718.69
GRAND TOTAL *****								110,951.59

EAL DESCRIPTION: EAL: 03182020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/19/2020
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 2020/06
Payment date 03/19/2020

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20200319	00	CEI PR0319	00	03/19/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	121,336.99
						VENDOR TOTAL *	.00	121,336.99
0001964 20200305 20200319	00	IBEW LOCAL UNION 1536 PR0305 PR0319	00	03/19/2020 03/19/2020	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	1,841.88 1,841.88	
						VENDOR TOTAL *	3,683.76	
0004192 20200319	00	PAYROLL EFT DEDUCTIONS PR0319	00	03/19/2020	051-0000-241.00-00	PAYROLL SUMMARY	191,283.97	
						VENDOR TOTAL *	191,283.97	
						EFT/EPAY TOTAL ***		121,336.99
						TOTAL EXPENDITURES ****	194,967.73	121,336.99
					GRAND TOTAL *****			316,304.72

Account Number Employee Name Social Security Deposit Amount

Final Total 300,720.63 Count 172

EAL DESCRIPTION: EAL: 03232020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/23/2020
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 2020/06
Payment date 03/23/2020

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*		
21057268	FEB'20		00	03/23/2020	057-8205-807.50-02		259,529.50	
VENDOR TOTAL *							259,529.50	
0003052	00	NEBRASKA STATE FIRE MARSHAL-BOILER						
115518	PI2941		00	03/23/2020	051-5001-932.60-61	PO NUM 053374	60.00	
VENDOR TOTAL *							60.00	
0002946	00	OMAHA PUBLIC POWER DISTRICT						
2462853776	0320		00	03/23/2020	051-5105-502.60-65	SPP Marketing Agency Serv	EFT:	5,265.00
1115740525	0320		00	03/23/2020	051-5305-560.60-76	Mar 2020 Interconnection	EFT:	4,477.94
VENDOR TOTAL *							.00	9,742.94
0004760	00	SOUTHWEST POWER POOL INC						
20200319-FREM			00	03/23/2020	051-5105-555.50-00	SPP Settle 03/11-03/17/20	EFT:	50,298.90
VENDOR TOTAL *							.00	50,298.90
0003109	00	UPS						
5E9752120			00	03/23/2020	051-5001-940.60-79	03/21/20 Serv Chrg Share	7.75	
5E9752120			00	03/23/2020	051-5001-940.60-79	03/21/20 Serv Chrg Share	7.75	
5E9752120			00	03/23/2020	053-6105-502.50-23	Water Samples	40.64	
5E9752120			00	03/23/2020	053-6205-583.60-79	Flagshooter	44.83	
VENDOR TOTAL *							100.97	
EFT/EPAY TOTAL ***								60,041.84
TOTAL EXPENDITURES ****							259,690.47	60,041.84
GRAND TOTAL *****								319,732.31

EAL DESCRIPTION: EAL: 03262020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/01/2020
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 2020/07
Payment date 04/01/2020

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
0001655	00	A & L HYDRAULICS INC						
00019756		PI2991	00	04/01/2020	051-5205-580.50-48	PO NUM 053299	361.80	
00019756		PI2992	00	04/01/2020	051-5205-580.60-61	PO NUM 053299	66.00	
						VENDOR TOTAL *	427.80	
0000959	00	ACE HARDWARE						
117797/3		PI3033	00	04/01/2020	051-5001-940.50-35	PO NUM 052066	25.65	
117802/3		PI3034	00	04/01/2020	051-5001-940.50-35	PO NUM 052066	14.96	
						VENDOR TOTAL *	40.61	
0004492	00	ACTION TURBINE REPAIR SERVICE						
4763		PI2754	00	04/01/2020	051-0000-153.00-00	PO NUM 052683	38,789.00	Parts for Unit 8 outage at
4764		PI3004	00	04/01/2020	051-0000-153.00-00	PO NUM 052941	3,975.00	Power plant
						VENDOR TOTAL *	42,764.00	
0004276	00	AIRGAS USA LLC						
9098801044		PI2778	00	04/01/2020	051-5105-502.50-35	PO NUM 053174	EFT:	103.10
9968611512		PI2867	00	04/01/2020	051-5105-502.60-76	PO NUM 053349	EFT:	704.15
9968611513		PI2887	00	04/01/2020	051-5105-502.60-76	PO NUM 053349	EFT:	50.46
						VENDOR TOTAL *	.00	857.71
0000965	00	ALL SYSTEMS LLC						
83233		PI2999	00	04/01/2020	051-5001-940.50-35	PO NUM 053406	125.41	
83233		PI3000	00	04/01/2020	051-5001-940.60-61	PO NUM 053406	65.00	
83234		PI3001	00	04/01/2020	051-5001-940.50-35	PO NUM 053406	70.14	
83234		PI3002	00	04/01/2020	051-5001-940.60-61	PO NUM 053406	288.75	
						VENDOR TOTAL *	549.30	
0003124	00	ALLIED ELECTRONICS INC						
9012402492		PI2759	00	04/01/2020	051-0000-153.00-00	PO NUM 053274	EFT:	569.00
						VENDOR TOTAL *	.00	569.00
0002612	00	ALTEC INDUSTRIES INC						
11356243		PI2779	00	04/01/2020	051-5205-580.50-35	PO NUM 053203	46.12	
11352340		PI2780	00	04/01/2020	051-5205-580.50-35	PO NUM 053259	497.29	
50548836		PI2942	00	04/01/2020	051-5205-580.50-48	PO NUM 053375	547.28	
50548836		PI2943	00	04/01/2020	051-5205-580.60-59	PO NUM 053375	331.67	
50548836		PI2944	00	04/01/2020	051-5205-580.60-79	PO NUM 053375	51.23	
11366348		PI3065	00	04/01/2020	051-5205-580.50-35	PO NUM 053259	86.62	
						VENDOR TOTAL *	1,560.21	
0003973	00	AMAZON CAPITAL SERVICES INC						
1QVWN7X37YK1		PI3027	00	04/01/2020	051-5001-903.50-40	PO NUM 053395	EFT:	15.98
						VENDOR TOTAL *	.00	15.98
0001830	00	AMERICAN FENCE COMPANY LLC						
13192		PI2892	00	04/01/2020	053-6105-502.60-59	PO NUM 051800	67,555.13	Repair and replace well field fencing
						VENDOR TOTAL *	67,555.13	
0002831	00	AMERICAN PULVERIZER CO						

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
0002831 61068	00	AMERICAN PULVERIZER CO PI2770	00	04/01/2020	051-5105-502.50-35	PO NUM 052670	8,734.65	
VENDOR TOTAL *							8,734.65	
0004186 435229/436613 435230	00	ANDERSON INDUSTRIAL ENGINES INC PI2910 PI2857	00	04/01/2020	051-5001-940.50-35	PO NUM 053158	EFT:	207.11
VENDOR TOTAL *							.00	680.96
0002869 00192998 00192999 00193037 00193038	00	AQUA-CHEM INC PI2983 PI2984 PI3058 PI3059	00	04/01/2020	053-6105-502.50-52	PO NUM 052239 PO NUM 052240 PO NUM 052239 PO NUM 052240	2,359.85 2,178.00 3,026.93 2,178.00	
VENDOR TOTAL *							9,742.78	
0000430 90034379	00	ASPEN EQUIPMENT CO PI2961	00	04/01/2020	053-6205-583.50-48	PO NUM 053147	184.40	
VENDOR TOTAL *							184.40	
0002531 BA60373535 BA60373425 BA60374090 BA60374079	00	BABCOCK & WILCOX COMPANY PI2771 PI2773 PI2907 PI2960	00	04/01/2020	051-5105-502.60-79	PO NUM 052709 PO NUM 053000 PO NUM 052945 PO NUM 052945	EFT: EFT: EFT: EFT:	122.60 2,870.42 96.13 727.40
VENDOR TOTAL *							.00	3,816.55
0004753 2033	00	BEEF STATE CUSTOMS INC PI2772	00	04/01/2020	055-7105-502.60-55	PO NUM 052737	2,390.00	
VENDOR TOTAL *							2,390.00	
0005008 BK01174494	00	BKD LLP PI3038	00	04/01/2020	051-5001-920.60-56	PO NUM 052504	6,050.00	
VENDOR TOTAL *							6,050.00	
0002940 8052824 8052824	00	BLACKHAWK INDUSTRIAL DISTRIBUTION PI2776 PI2777	00	04/01/2020	051-5105-502.50-35	PO NUM 053162	EFT:	374.43
VENDOR TOTAL *							.00	402.36
0003545 16507857 16510222 16509849 16510041	00	BOMGAARS SUPPLY INC PI2762 PI2895 PI2893 PI2894	00	04/01/2020	051-5001-940.50-35	PO NUM 052068 PO NUM 052068 PO NUM 052068 PO NUM 052068	54.11 17.10 101.60 20.32	
VENDOR TOTAL *							193.13	
0002902 919586143 919643855	00	BORDER STATES / KRIZ-DAVIS PI2757 PI2945	00	04/01/2020	051-0000-154.00-00	PO NUM 053247 PO NUM 053166	EFT: EFT:	13.77 18.39

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
0002902	00	BORDER STATES / KRIZ-DAVIS									
919643854		PI2948				00	04/01/2020	051-0000-154.00-00	PO NUM 053247	EFT:	579.94
919643856		PI2950				00	04/01/2020	051-0000-154.00-00	PO NUM 053327	EFT:	239.45
919643858		PI2951				00	04/01/2020	051-0000-154.00-00	PO NUM 053330	EFT:	2,524.60
919643857		PI2952				00	04/01/2020	051-0000-154.00-00	PO NUM 053339	EFT:	223.03
919660341		PI3008				00	04/01/2020	051-0000-154.00-00	PO NUM 053327	EFT:	98.87
919660342		PI3009				00	04/01/2020	051-0000-154.00-00	PO NUM 053339	EFT:	71.65
919676379		PI3029				00	04/01/2020	051-0000-154.00-00	PO NUM 053327	EFT:	420.19
919639488		PI2976				00	04/01/2020	051-5001-940.50-35	PO NUM 052078	EFT:	129.01
919676381		PI3045				00	04/01/2020	051-5205-580.50-35	PO NUM 053258	EFT:	363.37
919562773		PI2782				00	04/01/2020	055-7105-502.50-35	PO NUM 053280	EFT:	365.04
919623197		PI2953				00	04/01/2020	055-7105-502.50-35	PO NUM 052078	EFT:	108.43
919623600		PI2954				00	04/01/2020	055-7105-502.50-35	PO NUM 052078	EFT:	71.86
									VENDOR TOTAL *	.00	5,227.60
9999999	00	BROCKMAN, KATELYN									
000079229		UT				00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	168.28	
									VENDOR TOTAL *	168.28	
0002836	00	BURNS & MCDONNELL ENGINEERING CO									
118573-5		PI2975				00	04/01/2020	053-6105-502.60-57	PO NUM 051794	3,079.50	
									VENDOR TOTAL *	3,079.50	
0004518	00	CAPPEL AUTO SUPPLY INC									
2634-00-014288		PI2852				00	04/01/2020	051-5001-940.50-35	PO NUM 052100	213.99	
2634-00-014644		PI2854				00	04/01/2020	051-5001-940.50-35	PO NUM 052100	55.68	
2634-00-015042		PI3013				00	04/01/2020	051-5001-940.50-35	PO NUM 052100	170.61	
2634-00-015244		PI3056				00	04/01/2020	051-5105-502.50-35	PO NUM 052100	226.64	
2634-00-014345		PI2853				00	04/01/2020	051-5205-580.50-48	PO NUM 052100	83.20	
2634-00-014532		PI2858				00	04/01/2020	051-5205-580.50-48	PO NUM 053300	304.84	
2634-00-015041		PI2996				00	04/01/2020	051-5205-580.50-48	PO NUM 053379	317.78	
									VENDOR TOTAL *	1,372.74	
0003817	00	CED AUTOMATION OMAHA									
5411-598883		PI2890				00	04/01/2020	051-0000-153.00-00	PO NUM 053310	2,856.90	
5411-599657		PI3007				00	04/01/2020	051-0000-153.00-00	PO NUM 053310	112.35	
5411-599217		PI2915				00	04/01/2020	051-5105-502.50-35	PO NUM 053342	62.11	
5411-599939		PI3040				00	04/01/2020	051-5105-502.50-35	PO NUM 052790	1,578.29	
597826/599622		PI3016				00	04/01/2020	055-7105-502.60-65	PO NUM 052797	6,277.49	
									VENDOR TOTAL *	7,730.56	
0002951	00	CENTRAL STATES GROUP									
1391448-01		PI2781				00	04/01/2020	051-5105-502.50-35	PO NUM 053264	188.02	
1391448-00		PI2990				00	04/01/2020	051-5105-502.50-35	PO NUM 053264	1,272.27	
									VENDOR TOTAL *	1,460.29	
0002675	00	CENTURYLINK									
402D250414	0320	PI2764				00	04/01/2020	051-5001-922.50-53	PO NUM 052104	588.23	
402D250415	0320	PI2765				00	04/01/2020	051-5001-922.50-53	PO NUM 052104	588.23	
4027216169	0320	PI2766				00	04/01/2020	051-5001-922.50-53	PO NUM 052104	95.65	

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
0002675	00	CENTURYLINK						
4027216223	0320PI2767		00	04/01/2020	051-5001-922.50-53	PO NUM 052104	92.86	
4027219747	0320PI2768		00	04/01/2020	051-5001-922.50-53	PO NUM 052104	54.34	
4027272600	0320PI2981		00	04/01/2020	051-5001-922.50-53	PO NUM 052104	142.64	
4027272606	0320PI2982		00	04/01/2020	051-5001-922.50-53	PO NUM 052104	409.20	
4027272654	0320PI3014		00	04/01/2020	051-5001-922.50-53	PO NUM 052104	55.83	
						VENDOR TOTAL *	2,026.98	
0005031	00	CENTURYLINK - BUSINESS SERVICES						
1487926946	PI3057		00	04/01/2020	051-5001-922.50-53	PO NUM 052212	189.54	
						VENDOR TOTAL *	189.54	
0004900	00	CHEMCO SYSTEMS LP						
16146	PI2756		00	04/01/2020	051-0000-153.00-00	PO NUM 053177	1,292.85	
16186	PI3052		00	04/01/2020	051-0000-153.00-00	PO NUM 053111	3,011.05	
						VENDOR TOTAL *	4,303.90	
0003615	00	COLE PAPERS INC						
9809344	PI3053		00	04/01/2020	051-0000-154.00-00	PO NUM 053398	EFT:	1,498.04
						VENDOR TOTAL *	.00	1,498.04
9999999	00	COMBS, TINA						
000062241	UT		00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	176.03	
						VENDOR TOTAL *	176.03	
0005193	00	CONVERGINT TECHNOLOGIES LLC						
2031991	PI2885		00	04/01/2020	051-5001-903.50-35	PO NUM 053165	262.16	
207735	PI2986		00	04/01/2020	051-5001-903.50-35	PO NUM 053207	2,019.07	
207735	PI2987		00	04/01/2020	051-5001-903.60-61	PO NUM 053207	537.11	
2032129	PI3067		00	04/01/2020	051-5001-903.60-61	PO NUM 053432	274.00	
						VENDOR TOTAL *	3,092.34	
0005100	00	COTTONWOOD WIND PROJECT LLC						
555210 FEB 20			00	04/01/2020	051-5105-555.50-00		EFT:	327,412.67
							Wind energy purchased under purchased power contract	
						VENDOR TOTAL *	.00	327,412.67
0005143	00	CP ENVIRONMENTAL LLC						
C50048	PI2988		00	04/01/2020	051-5105-502.60-61	PO NUM 053233	EFT:	600.00
C50048	PI2989		00	04/01/2020	051-5105-502.60-79	PO NUM 053233	EFT:	122.45
						VENDOR TOTAL *	.00	722.45
0002915	00	CREDIT BUREAU SERVICES INC						
030220 F4135			00	04/01/2020	051-0000-144.00-00		933.45	
						VENDOR TOTAL *	933.45	
0001041	00	CRESCENT ELECTRIC SUPPLY CO (OMAHA)						
S507661124-001	PI3030		00	04/01/2020	051-0000-155.00-00	PO NUM 053343	1,606.86	
						VENDOR TOTAL *	1,606.86	
9999999	00	CRINER, MADISON K						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 000079269	00	CRINER, MADISON K UT	00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	49.23	
						VENDOR TOTAL *	49.23	
0004480 26053	00	CSI SOUTH SIDE PRESS PI2761	00	04/01/2020	051-5001-903.50-31	PO NUM 050360	1,187.17	
						VENDOR TOTAL *	1,187.17	
9999999 000078279	00	DEPUE, SABRINA R UT	00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	42.48	
						VENDOR TOTAL *	42.48	
0002897 5016312	00	DIERS INC PI2763	00	04/01/2020	051-5205-580.50-48	PO NUM 052071	EFT:	126.22
						VENDOR TOTAL *	.00	126.22
0001072 624302	00	DODGE COUNTY TREASURER DUMP TRK	00	04/01/2020	051-5001-950.80-50	Tax/Title '20 Dump Truck	7,333.60	
						VENDOR TOTAL *	7,333.60	
0002880 B730572	00	DUNRITE INC PI2838	00	04/01/2020	051-0000-154.00-00	PO NUM 053325	196.69	
						VENDOR TOTAL *	196.69	
0003091 S12738-1 816526-1 S12013-1 S13093-1	00	DUTTON-LAINSON CO PI2755 PI2871 PI3003 PI3068	00	04/01/2020 04/01/2020 04/01/2020 04/01/2020	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-159.00-00	PO NUM 052944 PO NUM 053287 PO NUM 052691 PO NUM 052996	EFT: EFT: EFT: EFT:	4,052.95 3,447.54 2,265.72 13,867.20
						VENDOR TOTAL *	.00	23,633.41
0004605 51240939	00	DXP ENTERPRISES INC PI2758	00	04/01/2020	051-0000-154.00-00	PO NUM 053249	EFT:	365.40
						VENDOR TOTAL *	.00	365.40
0003087 7978360-0 7986587-0	00	EAKES OFFICE SOLUTIONS PI2760 PI2974	00	04/01/2020 04/01/2020	051-0000-154.00-00 051-0000-154.00-00	PO NUM 053277 PO NUM 053376	144.32 173.34	
						VENDOR TOTAL *	317.66	
0004551 16310 16357 103646 16238 16336 16329 16309	00	ELEMETAL FABRICATION LLC PI2914 PI2997 PI2879 PI2880 PI2902 PI2968 PI2901	00	04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020	051-5001-940.50-48 051-5001-940.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5205-580.50-35 053-6105-502.50-35 055-7205-583.50-48	PO NUM 053338 PO NUM 053380 PO NUM 052087 PO NUM 052087 PO NUM 052087 PO NUM 053358 PO NUM 052087	353.07 355.53 56.03 249.27 243.96 736.49 55.30	
						VENDOR TOTAL *	2,049.65	
0001091	00	EMANUEL PRINTING 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
0001091 9553	00	EMANUEL PRINTING INC PI2886	00	04/01/2020	053-6205-583.50-31	PO NUM 053270	178.24	
						VENDOR TOTAL *	178.24	
0003496 301607	00	FARWEST LINE SPECIALTIES LLC PI2913	00	04/01/2020	051-5205-580.50-35	PO NUM 053324	2,020.90	
						VENDOR TOTAL *	2,020.90	
0002050 NEFRE173753 NEFRE174075 NEFRE174075 NEFRE173879 NEFRE174042 NEFRE174043 NEFRE173954	00	FASTENAL CO PI2949 PI3028 PI3046 PI2872 PI2896 PI3035 PI2841	00	04/01/2020	051-0000-154.00-00 051-0000-154.00-00 051-5001-940.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 055-7105-502.50-35	PO NUM 053251 PO NUM 053301 PO NUM 053301 PO NUM 052073 PO NUM 052073 PO NUM 052073 PO NUM 052073	EFT: EFT: EFT: EFT: EFT: EFT: EFT:	63.67 100.02 139.24 98.92 218.90 163.57 59.54
						VENDOR TOTAL *	.00	843.86
0004993 24112	00	FIKES COMMERCIAL HYGIENE LLC PI2769	00	04/01/2020	051-5001-932.60-61	PO NUM 052107	EFT:	164.78
						VENDOR TOTAL *	.00	164.78
0004503 120105957	00	FLAGSHOOTER INC PI2783	00	04/01/2020	057-8205-870.60-59	PO NUM 053320	100.00	
						VENDOR TOTAL *	100.00	
9999999 000068147	00	FLORES, SANTOS UT	00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	17.40	
						VENDOR TOTAL *	17.40	
9999999 000077535	00	FRANCISCO, JUANA UT	00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	141.94	
						VENDOR TOTAL *	141.94	
0001111 552291 552291 552295 552295	00	FREMONT BUILDERS SUPPLY INC PI2774 PI2775 PI2784 PI2785	00	04/01/2020	051-5001-940.50-35 051-5001-940.60-61 051-5001-940.50-35 051-5001-940.60-61	PO NUM 053117 PO NUM 053117 PO NUM 053323 PO NUM 053323	3,111.29 1,200.00 716.90 250.00	
						VENDOR TOTAL *	5,278.19	
0001131 60003332/0220	00	FREMONT TRIBUNE PI2797	00	04/01/2020	051-5001-926.60-78	PO NUM 052097	94.35	
						VENDOR TOTAL *	94.35	
0001132 343640 01	00	FREMONT WINNELSON CO PI2792	00	04/01/2020	055-7105-502.50-35	PO NUM 052074	150.32	
						VENDOR TOTAL *	150.32	
0005211	00	GE STEAM POWER INC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0005211	00	GE STEAM POWER INC						
95202696		PI2856	00	04/01/2020	051-5105-502.60-79	PO NUM 053088		EFT: 32.10
						VENDOR TOTAL *	.00	32.10
0002440	00	GOODWAY TECHNOLOGIES CORPORATION						
150091		PI2911	00	04/01/2020	051-5105-502.50-52	PO NUM 053283		EFT: 625.00
150091		PI2912	00	04/01/2020	051-5105-502.60-79	PO NUM 053283		EFT: 291.84
						VENDOR TOTAL *	.00	916.84
0004677	00	GOVCONNECTION INC						
57583320		PI3066	00	04/01/2020	051-5001-922.50-42	PO NUM 053297		EFT: 23,004.25
								25 workstation keyboards and monitors, life cycle replacement
						VENDOR TOTAL *	.00	23,004.25
0001742	00	GRAINGER						
9467609229		PI2868	00	04/01/2020	051-0000-153.00-00	PO NUM 053183		EFT: 539.82
						VENDOR TOTAL *	.00	539.82
0004707	00	GREAT PLAINS COMMUNICATIONS INC						
9927040235	0320	PI2957	00	04/01/2020	051-5001-922.50-53	PO NUM 052213	172.38	
9927040235	0320	PI2958	00	04/01/2020	051-5001-922.60-65	PO NUM 052213	1,000.00	
						VENDOR TOTAL *	1,172.38	
9999999	00	HALL, BRITTANY L						
000077907		UT	00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	67.18	
						VENDOR TOTAL *	67.18	
0003324	00	HAMPTON INN KEARNEY						
525805	PARDE M	PI2908	00	04/01/2020	053-6205-583.60-62	PO NUM 053028	242.14	
525808	SHALLBRG	PI2909	00	04/01/2020	053-6205-583.60-62	PO NUM 053028	242.14	
526000	KEN M	PI2985	00	04/01/2020	053-6205-583.60-62	PO NUM 053028	121.07	
						VENDOR TOTAL *	605.35	
0004419	00	HANSEN TIRE LLC						
27576		PI2842	00	04/01/2020	051-5205-580.50-48	PO NUM 052076	21.27	
27582		PI2845	00	04/01/2020	051-5205-580.50-48	PO NUM 052076	3.17	
27582		PI2846	00	04/01/2020	051-5205-580.60-59	PO NUM 052076	30.00	
27581		PI2843	00	04/01/2020	057-8205-870.50-48	PO NUM 052076	2.11	
27581		PI2844	00	04/01/2020	057-8205-870.60-59	PO NUM 052076	20.00	
						VENDOR TOTAL *	76.55	
0004469	00	HAYES MECHANICAL						
452963		PI3060	00	04/01/2020	051-5105-502.60-59	PO NUM 053215	6,391.76	Boilermaker work for unit 8
453629		PI3061	00	04/01/2020	051-5105-502.60-59	PO NUM 053215	18,011.28	outage at power plant
						VENDOR TOTAL *	24,403.04	
0002794	00	HDR ENGINEERING INC						
1200251569		PI2840	00	04/01/2020	051-5105-502.60-61	PO NUM 051910		EFT: 15,600.00
1200255361		PI3044	00	04/01/2020	051-5205-580.60-57	PO NUM 053194		EFT: 4,563.05
1200253612		PI3031	00	04/01/2020	055-7105-502.60-61	PO NUM 044217		Engineering for WWTP upgrade EFT: 72,369.80
						VENDOR TOTAL *	.00	92,532.85
0003359	00	HONEYWELL INDUSTRY SOLUTIONS						

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
0003359	00	HONEYWELL INDUSTRY SOLUTIONS						
5250923236	PI2839		00	04/01/2020	051-5105-502.60-61	PO NUM 051575		
							EFT:	24,073.57
							Honeywell software install at power plant CCR 2019-130	
						VENDOR TOTAL *	.00	24,073.57
0001868	00	HOTSY EQUIPMENT CO						
301975	PI2793		00	04/01/2020	051-5001-940.50-35	PO NUM 052077	EFT:	10.70
301975	PI2794		00	04/01/2020	051-5001-940.60-61	PO NUM 052077	EFT:	187.26
302108	PI3054		00	04/01/2020	051-5105-502.50-35	PO NUM 052077	EFT:	48.30
302108	PI3055		00	04/01/2020	051-5105-502.60-59	PO NUM 052077	EFT:	187.25
						VENDOR TOTAL *	.00	433.51
0004062	00	HOUSTON & ASSOCIATES LLC						
432	PI2903		00	04/01/2020	057-8205-870.60-61	PO NUM 052314	EFT:	2,500.00
433	PI2904		00	04/01/2020	057-8205-870.60-61	PO NUM 052314	EFT:	2,500.00
						VENDOR TOTAL *	.00	5,000.00
0004621	00	HOWARD TECHNOLOGY SOLUTIONS						
20-00157334	PI2808		00	04/01/2020	051-5001-903.60-65	PO NUM 053263		1,500.00
						VENDOR TOTAL *		1,500.00
9999999	00	HUNT, STEPHANIE L						
000080497	UT		00	04/01/2020	051-0000-143.00-00	MANUAL CHECK		62.65
						VENDOR TOTAL *		62.65
0004036	00	INDUSTRIAL DESIGN SOLUTIONS INC						
1652	PI3043		00	04/01/2020	051-5105-502.60-61	PO NUM 053004		18,714.40
						VENDOR TOTAL *		18,714.40
0003911	00	INSTAMATION SYSTEMS INC						
105002	PI3017		00	04/01/2020	051-5105-502.50-35	PO NUM 053054		1,091.51
105046	PI3019		00	04/01/2020	051-5105-502.50-41	PO NUM 053239		1,948.56
105046	PI3020		00	04/01/2020	051-5105-502.60-65	PO NUM 053239		3,028.94
						VENDOR TOTAL *		6,069.01
0004205	00	JCI INDUSTRIES INC						
8192295	PI2787		00	04/01/2020	051-0000-153.00-00	PO NUM 053204		323.37
8192196	PI2788		00	04/01/2020	051-0000-153.00-00	PO NUM 053238		12,141.06
8192528	PI2889		00	04/01/2020	051-0000-153.00-00	PO NUM 053204		597.25
8192634	PI2946		00	04/01/2020	051-0000-153.00-00	PO NUM 053204		791.72
8192153	PI2799		00	04/01/2020	051-5105-502.60-61	PO NUM 053101		950.00
8192782	PI3062		00	04/01/2020	051-5105-502.50-35	PO NUM 053234		1,250.00
8192781	PI3063		00	04/01/2020	051-5105-502.50-35	PO NUM 053234		9,101.93
8192781	PI3064		00	04/01/2020	051-5105-502.60-79	PO NUM 053234		107.59
						VENDOR TOTAL *		25,262.92
0001426	00	JEO CONSULTING GROUP INC						
115695	PI3032		00	04/01/2020	051-5105-502.60-61	PO NUM 051295	EFT:	3,800.00
						VENDOR TOTAL *	.00	3,800.00
0001485	00	JOHN DAY COMPANY						

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
0001485	00	JOHN DAY COMPANY	1590041-00	PI2790		00	04/01/2020	051-0000-154.00-00	PO NUM 053278	EFT:	331.16
VENDOR TOTAL *										.00	331.16
0004708	00	KIMBALL MIDWEST	7792056	PI2798		00	04/01/2020	051-5001-940.50-35	PO NUM 052488	18.08	
			7770756	PI2805		00	04/01/2020	051-5001-940.50-35	PO NUM 053260	428.37	
			7774496	PI2807		00	04/01/2020	051-5001-940.50-35	PO NUM 053262	463.65	
VENDOR TOTAL *										910.10	
0005047	00	KISTLER CRANE & HOIST	0051130-IN	PI3048		00	04/01/2020	051-5105-502.50-35	PO NUM 053411	58.59	
			0051130-IN	PI3049		00	04/01/2020	051-5105-502.60-59	PO NUM 053411	1,765.50	
VENDOR TOTAL *										1,824.09	
0005001	00	KOONS GAS MEASUREMENT	32692	PI2888		00	04/01/2020	057-0000-154.00-00	PO NUM 053063	1,987.12	
			32777	PI3006		00	04/01/2020	057-0000-154.00-00	PO NUM 053295	6,908.76	
			32777	PI3021		00	04/01/2020	057-8205-870.50-35	PO NUM 053295	52.70	
VENDOR TOTAL *										8,948.58	
9999999	00	KRAUSE, EMMA J	000079047	UT		00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	53.53	
VENDOR TOTAL *										53.53	
0001615	00	LAKELAND ENGINEERING EQUIPMENT CO	14133419-01	PI2786		00	04/01/2020	051-0000-153.00-00	PO NUM 053184	40.92	
VENDOR TOTAL *										40.92	
9999999	00	LANGO, BRYAN D	000080133	UT		00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	92.35	
VENDOR TOTAL *										92.35	
0002654	00	LEAGUE ASSN OF RISK MANAGEMENT	13901	PI2995		00	04/01/2020	051-5001-919.60-63	PO NUM 053378	1,691.60	
VENDOR TOTAL *										1,691.60	
9999999	00	MACGILLIVRAY, TIMOTHY A	000079915	UT		00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	113.85	
VENDOR TOTAL *										113.85	
0005243	00	MACQUEEN EQUIPMENT LLC	G00056	PI3088		00	04/01/2020	055-7205-583.60-65	PO NUM 053412	2,850.00	
			W01683	PI3089		00	04/01/2020	055-7205-583.50-35	PO NUM 053412	870.71	
			W01683	PI3090		00	04/01/2020	055-7205-583.60-61	PO NUM 053412	960.00	
VENDOR TOTAL *										4,680.71	
9999999	00	MANJARREZ-SANCHEZ, JOSE A	000079859	UT		00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	71.94	
VENDOR TOTAL *										71.94	
0002052	00	MATHESON LINWELD									

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
0002052	00	MATHESON LINWELD						
21339339		PI2873	00	04/01/2020	051-5105-502.50-35	PO NUM 052080	EFT:	216.51
51589526		PI2874	00	04/01/2020	051-5105-502.60-76	PO NUM 052080	EFT:	215.82
21351163		PI2881	00	04/01/2020	051-5105-502.50-35	PO NUM 052499	EFT:	283.87
21378889		PI2905	00	04/01/2020	051-5105-502.50-35	PO NUM 052499	EFT:	162.21
51597111		PI2906	00	04/01/2020	051-5105-502.60-76	PO NUM 052499	EFT:	53.02
21389895		PI3036	00	04/01/2020	051-5105-502.50-35	PO NUM 052080	EFT:	122.16
21367942		PI3070	00	04/01/2020	051-5105-502.50-35	PO NUM 052080	EFT:	291.25
21406250		PI3074	00	04/01/2020	051-5105-502.50-35	PO NUM 052499	EFT:	121.66
						VENDOR TOTAL *	.00	1,466.50
0000667	00	MCMASTER-CARR SUPPLY CO						
36310605		PI2811	00	04/01/2020	051-5105-502.50-35	PO NUM 053282	164.28	
36310605		PI2812	00	04/01/2020	051-5105-502.50-35	PO NUM 053282	92.06	
36580516		PI2916	00	04/01/2020	051-5105-502.50-35	PO NUM 053345	96.61	
36580516		PI2917	00	04/01/2020	051-5105-502.60-79	PO NUM 053345	9.08	
36698798		PI2966	00	04/01/2020	051-5105-502.50-35	PO NUM 053345	30.26	
36698798		PI2967	00	04/01/2020	051-5105-502.60-79	PO NUM 053345	9.48	
						VENDOR TOTAL *	401.77	
0004500	00	MECHANICAL DYNAMICS & ANALYSIS LLC						
636154		PI2971	00	04/01/2020	051-0000-153.00-00	PO NUM 052846	EFT:	788.55
						VENDOR TOTAL *	.00	788.55
0001229	00	MENARDS - FREMONT						
88740		PI2791	00	04/01/2020	051-0000-154.00-00	PO NUM 053302	126.32	
89101		PI2891	00	04/01/2020	051-0000-154.00-00	PO NUM 053361	89.75	
88977		PI2919	00	04/01/2020	051-0000-154.00-00	PO NUM 053302	6.40	
89048		PI2920	00	04/01/2020	051-0000-154.00-00	PO NUM 053302	51.10	
88708		PI2795	00	04/01/2020	051-5001-922.50-42	PO NUM 052083	108.70	
89049		PI2924	00	04/01/2020	051-5001-940.50-35	PO NUM 052083	35.10	
89301		PI2977	00	04/01/2020	051-5001-940.50-35	PO NUM 052083	58.24	
88586		PI2875	00	04/01/2020	051-5105-502.50-35	PO NUM 052083	144.20	
88637		PI2876	00	04/01/2020	051-5105-502.50-35	PO NUM 052083	104.31	
88690		PI2877	00	04/01/2020	051-5105-502.50-35	PO NUM 052083	124.49	
88937		PI2897	00	04/01/2020	051-5105-502.50-35	PO NUM 052083	194.40	
88978		PI2898	00	04/01/2020	051-5105-502.50-35	PO NUM 052083	261.29	
89038		PI2899	00	04/01/2020	051-5105-502.50-35	PO NUM 052083	240.72	
89145		PI2900	00	04/01/2020	051-5105-502.50-35	PO NUM 052083	133.74	
89309		PI3071	00	04/01/2020	051-5105-502.50-35	PO NUM 052083	61.96	
88885		PI2847	00	04/01/2020	055-7105-502.50-35	PO NUM 052083	32.86	
						VENDOR TOTAL *	1,773.58	
0005165	01	METHODIST FREMONT HEALTH						
IN1233/4031		PI3037	00	04/01/2020	051-5001-926.60-61	PO NUM 052109	60.00	
IN248/4031		PI3072	00	04/01/2020	051-5001-926.60-61	PO NUM 052109	300.00	
						VENDOR TOTAL *	360.00	
0001617	00	MEYLAN ENTERPRISES INC						
14150		PI3075	00	04/01/2020	051-5105-502.60-59	PO NUM 052956	EFT:	8,891.70

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
0001617 14150 14152	00	MEYLAN ENTERPRISES INC PI3076 PI3081	00	04/01/2020 04/01/2020	051-5105-502.60-59 051-5105-502.60-59	PO NUM 052956 PO NUM 053368	Boiler and air heater wash on U8 power plant EFT: EFT:	29,457.10 9,207.35
VENDOR TOTAL *							.00	47,556.15
0002960 6057035 6064536 6064537 6064537	00	MIDLAND SCIENTIFIC INC PI2802 PI3024 PI3084 PI3085	00	04/01/2020 04/01/2020 04/01/2020 04/01/2020	051-5105-502.50-52 053-6105-502.50-35 055-7105-502.50-35 055-7105-502.50-52	PO NUM 053182 PO NUM 053340 PO NUM 053393 PO NUM 053393	121.97 853.86 49.48 3,410.31	
VENDOR TOTAL *							4,435.62	
0003008 983603	00	MIDWEST LABORATORIES INC PI2796	00	04/01/2020	055-7105-502.60-54	PO NUM 052084	238.20	
VENDOR TOTAL *							238.20	
0002069 90129 90129	00	MIDWEST OUTDOOR POWER LLC PI2865 PI2866	00	04/01/2020 04/01/2020	051-5205-580.50-35 051-5205-580.60-61	PO NUM 053322 PO NUM 053322	36.36 69.55	
VENDOR TOTAL *							105.91	
0005238 27066	00	MIDWEST PETROLEUM EQUIPMENT LLC PI3077	00	04/01/2020	051-5001-940.50-35	PO NUM 053083	1,206.96	
VENDOR TOTAL *							1,206.96	
0004965 2398	00	MJN MACHINE PI2810	00	04/01/2020	055-7105-502.60-59	PO NUM 053279	230.00	
VENDOR TOTAL *							230.00	
9999999 000079189	00	MONTENEGRO DE ALONZO, ROSA UT	00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	127.23	
VENDOR TOTAL *							127.23	
0002985 27221682 C28946452 31603192 32313752 C32140032 33857152 27976522 C32140032 33322632 29720992 30551382 30551372 32258022 32277082 32439992 30352062	00	MSC INDUSTRIAL SUPPLY CO INC PI2789 PI2836 PI2921 PI2947 PI2973 PI3005 PI2809 PI2994 PI3080 PI2803 PI2864 PI2938 PI2965 PI2993 PI3025 PI2855	00	04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020	051-0000-154.00-00 051-0000-154.00-00 051-0000-153.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-5001-940.50-35 051-5001-940.50-35 051-5001-940.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 053-6205-583.50-35	PO NUM 053246 PO NUM 053275 PO NUM 053344 PO NUM 053246 PO NUM 053357 PO NUM 053275 PO NUM 053271 PO NUM 053357 PO NUM 053357 PO NUM 053225 PO NUM 053314 PO NUM 053314 PO NUM 053341 PO NUM 053344 PO NUM 053363 PO NUM 053021	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	82.30 615.38 60.31 82.30 154.25 208.49 361.66 386.51 79.44 146.59 56.55 30.24 257.12 665.28 645.81 346.19

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
						VENDOR TOTAL *	.00	4,178.42
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP						
000051949		UT	00	04/01/2020	051-0000-143.00-00	Energy Assistance Refund	335.64	
						VENDOR TOTAL *	335.64	
0004268	00	NEBRASKA SOCIETY OF CERTIFIED						
6684/2020		PI3051	00	04/01/2020	051-5001-920.60-67	PO NUM 053434	155.00	
						VENDOR TOTAL *	155.00	
0004660	00	NEOPOST USA INC						
57372828		PI2813	00	04/01/2020	051-5001-903.60-65	PO NUM 053292	6,668.78	
						VENDOR TOTAL *	6,668.78	
0002760	00	NEWARK ELEMENT14						
32572488		PI3082	00	04/01/2020	051-5105-502.50-35	PO NUM 053386	EFT:	203.18
32572488		PI3083	00	04/01/2020	051-5105-502.60-79	PO NUM 053386	EFT:	14.54
						VENDOR TOTAL *	.00	217.72
0001473	00	NMC INC						
CUI767422		PI2800	00	04/01/2020	051-5105-502.60-76	PO NUM 053130	800.00	
CUI767422		PI2801	00	04/01/2020	051-5105-502.60-79	PO NUM 053130	346.00	
CUI749884		PI2940	00	04/01/2020	051-5205-580.60-76	PO NUM 053372	174.86	
CUI767651		PI2804	00	04/01/2020	055-7105-502.50-35	PO NUM 053227	81.96	
						VENDOR TOTAL *	1,402.82	
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-305096		PI2979	00	04/01/2020	051-5001-940.50-35	PO NUM 052085	51.10	
0397-302613		PI2878	00	04/01/2020	051-5105-502.50-35	PO NUM 052085	21.37	
0397-303067		PI2848	00	04/01/2020	051-5205-580.50-35	PO NUM 052085	119.52	
0397-303334		PI2849	00	04/01/2020	051-5205-580.50-48	PO NUM 052085	187.55	
0397-304396		PI2850	00	04/01/2020	051-5205-580.50-48	PO NUM 052085	119.78	
0397-304783		PI2978	00	04/01/2020	051-5205-580.50-48	PO NUM 052085	40.61	
0397-304793		PI3010	00	04/01/2020	051-5205-580.50-48	PO NUM 052085	39.10	
0397-304805		PI2851	00	04/01/2020	055-7105-502.50-35	PO NUM 052085	18.71	
						VENDOR TOTAL *	597.74	
0002888	00	OFFICENET						
936243-0		PI2806	00	04/01/2020	051-5001-940.50-40	PO NUM 053261	177.46	
937013-0		PI3079	00	04/01/2020	051-5001-919.50-61	PO NUM 053353	324.16	
936640-0		PI2934	00	04/01/2020	051-5105-502.50-40	PO NUM 053294	64.06	
						VENDOR TOTAL *	565.68	
0002946	00	OMAHA PUBLIC POWER DISTRICT						
7281943133	0320	PI2959	00	04/01/2020	055-7105-502.60-71	PO NUM 052424	EFT:	33.25
0128000051	0320	PI2926	00	04/01/2020	057-8205-870.60-61	PO NUM 052176	EFT:	124.28
						VENDOR TOTAL *	.00	157.53
0004609	00	PACE ANALYTICAL SERVICES LLC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0004609	00	PACE ANALYTICAL SERVICES LLC						
2035341647	PI2825		00	04/01/2020	053-6205-583.60-54	PO NUM 052687	4,528.00	
						VENDOR TOTAL *	4,528.00	
0005257	00	PAPER TIGER SHREDDING INC						
125550	PI2834		00	04/01/2020	051-5001-932.60-61	PO NUM 053318	721.74	
						VENDOR TOTAL *	721.74	
0005262	00	PARAGON P&I						
2002174612	PI3078		00	04/01/2020	051-5105-502.60-61	PO NUM 053236	5,807.91	
						VENDOR TOTAL *	5,807.91	
9999999	00	PATLAN, MARTIN						
000079967	UT		00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	47.88	
						VENDOR TOTAL *	47.88	
0004935	00	PB&J WELDING SUPPLY LLC						
11104	PI2828		00	04/01/2020	051-5105-502.50-35	PO NUM 053223	279.27	
						VENDOR TOTAL *	279.27	
0004948	00	PCM SALES INC						
B13680700101	PI2928		00	04/01/2020	051-5001-922.50-42	PO NUM 053229	99.99	
B13680640101	PI2937		00	04/01/2020	051-5105-502.50-35	PO NUM 053312	284.40	
						VENDOR TOTAL *	384.39	
0004800	00	PINNACLE BANK - VISA						
1903/GOEBEL D	PI2833		00	04/01/2020	051-5001-920.60-62	PO NUM 053311	450.00	
						VENDOR TOTAL *	450.00	
0002825	00	PIONEER INDUSTRIAL CORP						
112439	PI2962		00	04/01/2020	051-5105-502.50-35	PO NUM 053285	5,619.73	
112439	PI2963		00	04/01/2020	051-5105-502.60-79	PO NUM 053285	49.87	
						VENDOR TOTAL *	5,669.60	
0001627	00	PIPING RESOURCES INC						
0611321-IN	PI2859		00	04/01/2020	051-5105-502.50-35	PO NUM 053309		EFT: 165.06
0611321-IN	PI2860		00	04/01/2020	051-5105-502.50-35	PO NUM 053309		EFT: 16.96
0611321-IN	PI2861		00	04/01/2020	051-5105-502.60-79	PO NUM 053309		EFT: 425.00
0611473-IN	PI2862		00	04/01/2020	051-5105-502.50-35	PO NUM 053309		EFT: 1,086.06
0611846-IN	PI2964		00	04/01/2020	051-5105-502.50-35	PO NUM 053309		EFT: 2,025.00
						VENDOR TOTAL *	.00	3,718.08
0002622	00	PITNEY BOWES INC						
1015229382	PI2969		00	04/01/2020	051-5001-903.60-65	PO NUM 053390	150.00	
1015214213	PI3050		00	04/01/2020	051-5001-903.60-65	PO NUM 053420	524.52	
1015289092	PI3086		00	04/01/2020	051-5001-932.50-40	PO NUM 053403	271.97	
1015289093	PI3087		00	04/01/2020	051-5001-932.50-40	PO NUM 053403	49.99	
						VENDOR TOTAL *	996.48	
0002793	00	PLIBRICO COMPANY LLC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002793	00	PLIBRICO COMPANY LLC						
103819		PI2823	00	04/01/2020	051-5001-932.50-35	PO NUM 052669	876.00	
103925		PI2824	00	04/01/2020	051-5001-932.60-61	PO NUM 052669	4,646.75	
104080		PI3039	00	04/01/2020	051-5001-932.50-35	PO NUM 052669	1,505.97	
						VENDOR TOTAL *	7,028.72	
0004740	00	PREMIER STAFFING INC						
14531		PI2816	00	04/01/2020	051-5001-926.60-61	PO NUM 052099	40.00	
14561		PI2817	00	04/01/2020	051-5001-926.60-61	PO NUM 052099	40.00	
						VENDOR TOTAL *	80.00	
9999999	00	PRICKETT, ROBERT & MICHELE						
000074361		UT	00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	557.22	
						VENDOR TOTAL *	557.22	
0004696	00	PRIME COMMUNICATIONS INC						
58991		PI2827	00	04/01/2020	053-6105-502.50-35	PO NUM 053221	139.86	
						VENDOR TOTAL *	139.86	
0004499	00	QUATRED LLC						
54728		PI2998	00	04/01/2020	051-5001-940.60-65	PO NUM 053397	35.20	
						VENDOR TOTAL *	35.20	
0004413	00	RADWELL INTERNATIONAL INC						
31276751		PI2826	00	04/01/2020	055-7105-502.60-59	PO NUM 053137	290.00	
						VENDOR TOTAL *	290.00	
0004168	00	RAILROAD MANAGEMENT CO III LLC						
413082		PI2822	00	04/01/2020	055-7205-583.60-77	PO NUM 052313	1,037.29	
						VENDOR TOTAL *	1,037.29	
0002876	00	RAWHIDE CHEMOIL INC						
18827		PI3026	00	04/01/2020	051-5001-917.50-30	PO NUM 053387	12,766.74	
						VENDOR TOTAL *	12,766.74	
0004939	00	RESCO						
779344-00		PI2870	00	04/01/2020	051-0000-154.00-00	PO NUM 053286	2,094.65	
779351-00		PI2918	00	04/01/2020	051-0000-154.00-00	PO NUM 053288	508.78	
779351-01		PI3069	00	04/01/2020	051-0000-154.00-00	PO NUM 053288	545.70	
						VENDOR TOTAL *	3,149.13	
0003862	00	RESERVE ACCOUNT						
28267706	031620		00	04/01/2020	051-0000-167.00-00	Pitney Bowes Postage Mtr	15,000.00	
						VENDOR TOTAL *	15,000.00	
0003790	00	RIEKES EQUIPMENT CO						
PWO039511-1		PI2818	00	04/01/2020	051-5001-940.50-35	PO NUM 052101		EFT: 4.17
PWO039511-1		PI2819	00	04/01/2020	051-5001-940.60-61	PO NUM 052101		EFT: 69.56
PWO039517-1		PI2820	00	04/01/2020	051-5001-940.50-35	PO NUM 052101		EFT: 4.17
PWO039517-1		PI2821	00	04/01/2020	051-5001-940.60-61	PO NUM 052101		EFT: 69.56

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
0003790	00	RIEKES EQUIPMENT CO						
						VENDOR TOTAL *	.00	147.46
0004639 22999755	00	SAPP BROS INC PI2863	00	04/01/2020	055-7105-502.50-35	PO NUM 053313	45.00	
						VENDOR TOTAL *	45.00	
9999999 000069227	00	SCHWEITZER, BAILEIGH L UT	00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	137.69	
						VENDOR TOTAL *	137.69	
0004661 200200824	00	SCREENING ONE INC PI2956	00	04/01/2020	051-5001-926.60-61	PO NUM 052096	95.38	
						VENDOR TOTAL *	95.38	
0004989 0371806 #02 0371803	00	SCS ENGINEERS PI2882 PI2884	00	04/01/2020 04/01/2020	051-5105-502.60-57 051-5105-502.60-57	PO NUM 052571 PO NUM 052814	1,850.00 1,800.00	
						VENDOR TOTAL *	3,650.00	
0003709 190035	00	SENTRY EQUIPMENT CORP PI2835	00	04/01/2020	051-0000-153.00-00	PO NUM 053173	879.13	
						VENDOR TOTAL *	879.13	
0003036 20-0441 20-0441 20-0426	00	SHAFFER COMMUNICATIONS INC PI2929 PI2930 PI3018	00	04/01/2020 04/01/2020 04/01/2020	051-5105-502.50-35 051-5105-502.60-79 051-5205-580.50-35	PO NUM 053240 PO NUM 053240 PO NUM 053195	6,627.04 53.50 5,589.25	
						VENDOR TOTAL *	12,269.79	
0001308 4705-4	00	SHERWIN-WILLIAMS CO PI3011	00	04/01/2020	055-7205-583.50-35	PO NUM 052089	108.17	
						VENDOR TOTAL *	108.17	
0005244 75940 75940A	00	SIDE DUMP TRAILER SALES PI2883 PI2939	00	04/01/2020 04/01/2020	051-5001-950.80-50 051-5001-940.50-48	PO NUM 052603 PO NUM 053367	28,747.00 1,672.56	Side dump trailer for warehouse.
						VENDOR TOTAL *	30,419.56	
9999999 000070393	00	SIFFRING LANDSCAPING UT	00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	129.69	
						VENDOR TOTAL *	129.69	
0000429 242552	00	SKARSHAUG TESTING LABORATORY INC PI2972	00	04/01/2020	051-0000-154.00-00	PO NUM 053326	904.29	
						VENDOR TOTAL *	904.29	
0003415 ARV/43156088 ARV/43170917	00	SNAP-ON INDUSTRIAL PI2935 PI2936	00	04/01/2020 04/01/2020	051-5001-940.50-35 051-5001-940.50-35	PO NUM 053303 PO NUM 053303	84.51 670.94	

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
0003415	00	SNAP-ON INDUSTRIAL									
									VENDOR TOTAL *	755.45	
0003923	00	STATE OF NEBRASKA - CELLULAR									
1211998						00	04/01/2020	051-5001-903.50-53	Cellular	EFT:	73.82
1211998						00	04/01/2020	051-5001-919.50-53	Cellular	EFT:	51.79
1211998						00	04/01/2020	051-5001-922.50-53	Cellular	EFT:	98.35
1211998						00	04/01/2020	051-5001-925.50-53	Cellular	EFT:	51.79
1211998						00	04/01/2020	051-5001-926.50-53	Cellular	EFT:	51.79
1211998						00	04/01/2020	051-5105-502.50-53	Cellular	EFT:	161.30
1211998						00	04/01/2020	051-5205-580.50-53	Engineers Cellular	EFT:	191.11
1211998						00	04/01/2020	051-5205-580.50-53	Elect Distr Cellular	EFT:	333.92
1211998						00	04/01/2020	053-6105-502.50-53	Cellular	EFT:	51.79
1211998						00	04/01/2020	053-6205-583.50-53	Cellular	EFT:	191.77
1211998						00	04/01/2020	055-7105-502.50-53	Cellular	EFT:	22.74
1211998						00	04/01/2020	057-8205-870.50-53	Cellular	EFT:	339.43
									VENDOR TOTAL *	.00	1,619.60
9999999	00	SUAREZ ALARCON, JOSE M									
000079717		UT				00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	138.31	
									VENDOR TOTAL *	138.31	
0005183	00	SUPERION LLC - CENTRALSQUARE									
273106		PI2922				00	04/01/2020	051-5001-903.60-77	PO NUM 052023	EFT:	351.88
273106		PI2923				00	04/01/2020	051-5001-903.60-77	PO# 052023	EFT:	22.46
									VENDOR TOTAL *	.00	374.34
0001946	00	SURPLUS CENTER									
P092701301013		PI2829				00	04/01/2020	051-5105-502.50-35	PO NUM 053243	170.13	
P092701301013		PI2830				00	04/01/2020	051-5105-502.60-79	PO NUM 053243	96.56	
									VENDOR TOTAL *	266.69	
9999999	00	SZABO, KASSANDRA E									
000078697		UT				00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	93.70	
									VENDOR TOTAL *	93.70	
0004647	00	T SQUARE SUPPLY LLC									
26838		PI2955				00	04/01/2020	051-5001-940.50-35	PO NUM 052091	206.73	
26854		PI2980				00	04/01/2020	057-8205-870.50-35	PO NUM 052091	150.34	
									VENDOR TOTAL *	357.07	
0004552	00	TITAN MACHINERY INC									
13693854		PI3012				00	04/01/2020	053-6205-583.50-48	PO NUM 052094	EFT:	70.04
									VENDOR TOTAL *	.00	70.04
0005248	00	TORCUP INC									
391124		PI2927				00	04/01/2020	051-5105-502.60-76	PO NUM 052658	729.70	
									VENDOR TOTAL *	729.70	
9999999	00	TREJO, GUILLERMO									

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 000078163	00	TREJO, GUILLERMO UT	00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	115.94	
						VENDOR TOTAL *	115.94	
0001713 MF8804	00	TRUCK CENTER COMPANIES PI2925	00	04/01/2020	051-5001-950.80-50	PO NUM 052149	104,537.00	Replacement dump truck CCR 2019-194
						VENDOR TOTAL *	104,537.00	
0003478 117663908 117663908	00	ULINE PI2932 PI2933	00	04/01/2020 04/01/2020	051-5001-940.50-35 051-5001-940.60-79	PO NUM 053276 PO NUM 053276	141.47 11.17	
						VENDOR TOTAL *	152.64	
0004520 030620 DEB A 030420 BRAND N 1641187869	00	US BANK CORPORATE PAYMENT SYSTEMS PI2831	00	04/01/2020 04/01/2020 04/01/2020	051-5001-920.60-62 051-5001-922.60-62 051-5001-922.60-65	CS2020 Conf Regist Refund CS2020 Conf Hotel Refund PO NUM 053273	399.00- 225.63- 739.98	
						VENDOR TOTAL *	115.35	
0001356 032320 PERMIT 2	00	US POSTAL SERVICE PI2970	00	04/01/2020	051-5001-903.50-23	PO NUM 053391	35,000.00	Postage for Permit #2
						VENDOR TOTAL *	35,000.00	
0000647 153921	00	USABLUEBOOK PI2815	00	04/01/2020	051-0000-153.00-00	PO NUM 053224	170.96	
						VENDOR TOTAL *	170.96	
9999999 000080069	00	WAGNER, DENISE UT	00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	143.65	
						VENDOR TOTAL *	143.65	
0004336 27374 27496 27496	00	WATERLINK INC PI2832 PI3041 PI3042	00	04/01/2020 04/01/2020 04/01/2020	051-5105-502.50-52 051-5105-502.50-52 051-5105-502.50-52	PO NUM 053284 PO NUM 052845 PO NUM 052845	520.33 2,669.69 2,061.97	
						VENDOR TOTAL *	5,251.99	
0000482 441180 442733 443438 444982	00	WESCO RECEIVABLES CORP PI2814 PI2837 PI2869 PI2931	00	04/01/2020 04/01/2020 04/01/2020 04/01/2020	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-5205-580.50-35	PO NUM 053213 PO NUM 053289 PO NUM 053202 PO NUM 053265		EFT: EFT: EFT: EFT:
						VENDOR TOTAL *	.00	789.13 5,066.45 8,438.66 667.68
0004342 12145 12148 12149 12149	00	WIESE PLUMBING & EXCAVATING INC PI3047 PI3015 PI3022 PI3023	00	04/01/2020 04/01/2020 04/01/2020 04/01/2020	051-5105-502.60-61 051-5205-580.60-61 057-8205-870.60-61 057-8205-870.60-61	PO NUM 053385 PO NUM 052746 PO NUM 053335 PO NUM 053335	290.00 5,487.00 2,500.00 2,500.00	
						VENDOR TOTAL *	10,777.00	14,961.92
0004135	00	WINDOW PRO INC						

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
0004135 44640	00	WINDOW PRO INC PI3073	00	04/01/2020	051-5001-932.60-61	PO NUM 052207	EFT:	10.70
						VENDOR TOTAL *	.00	10.70
9999999 000076667	00	YOUNG, KHYLE A UT	00	04/01/2020	051-0000-143.00-00	MANUAL CHECK	61.05	
						VENDOR TOTAL *	61.05	
						EFT/EPAY TOTAL ***		592,268.10
						TOTAL EXPENDITURES ****	566,731.01	592,268.10
						GRAND TOTAL *****		1,158,999.11

STAFF REPORT

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

FROM: Jody Sanders, CPA, Director of Finance

DATE: March 31, 2019

SUBJECT: Quarterly Statements of Operations and Net Position as of September 2019

Recommendation: Review Quarterly Statements of Operations and Net Position as of September 2019

Background: The financial and operating statements for September 2019 are presented for your review. The statements represent the fourth quarter of the City's 2019 fiscal year, or 100 percent of the fiscal year. I had this report prepared for presentation at the February 25 meeting, but I did not get it turned in for attachment to the agenda.

Fiscal Impact:

Electric Fund:

Finance Activity: This year, this fund has recognized a -1,491% of the Change in Net Position budgeted for the fiscal year, since we had budgeted an overall loss for this fiscal year. Compared to last year, there is a 15.6% decrease in the Change in Net Position, but still a positive \$5,257,000. This is the fourth quarter to compare year to year for Off System Sales with the Cottonwood wind generation sales included in this number, but last year sales did not start until November. In this fiscal year, Off System Sales are up 27.7 percent over last year's sales, with net purchased power costs up only 13.7 percent compared to FY 18. Overall, YTD consumption is 0.95 percent more than 2018, but revenues were 3.39 percent higher, with General Power leading with a \$546,400 increase. Expenses are within budgeted amounts for the year, but does include \$812,800 of amortization expense for the transmission line placed into service. This appears on the distribution line, and is why that department is over budget. When this piece was budgeted, it was incorrectly included in depreciation, which is under budget.

E-1: The Production report reflects the financial report, with Gross generation up 8.4 percent, with system net output actually down by 10,567 MWH due to the increase in off system sales ("sales to other utilities").

E-2: Cash balance increased \$1,242,285 in the fourth quarter as billings for air conditioning and other increased loads were collected and payments out on projects have slowed.

Water Fund:

Finance Activity: This fund surpassed 2018 fiscal year by \$409,000 but has recognized just 138 percent of the budgeted Change in Net Position for 2019, compared to 223 percent last year. Revenues increased from the prior year, resulting in an increase of \$328,760, but still lagging behind budget. The increase in revenues was led by Commercial usage, as 2019 was the first full year that Hormel/Wholestone Farms was on the City's water system. YTD expenses for departments came in under budget,

Staff Report, page 2

Quarterly Statement of Operations and Net Position as of September 2019

March 31, 2020

including the Distribution department, which is recording much of the utilities' overtime related to the March flood. Note under the "PAYROLL IN DOLLARS" Overtime line the \$72,400 increase year to year. These captured costs are expected to be reimbursed by federal and state disaster relief fund at a rate of 87.5 percent. Offsets will be recorded when we get further in the reporting process with NEMA/FEMA and the reimbursement level is confirmed.

W-1: Quarter to date total water pumped is up from last year (18%), with Plant II bypass remaining steady. Consumption is up for the period as well, with commercial leading the way as we have the whole year with Hormel/Whole Stone Farms as a customer. We continue to monitor the production versus sales data, and find that this quarter the difference is five percent. 12-month rolling average production moved to \$0.6145 from \$0.5379 in June 2019.

W-2: Cash increased \$135,505 for the period as collections on the increased demand continue.

Wastewater Fund:

Finance Activity: YTD this fund has recognized 260 percent of the budgeted Change in Net Position for 2019, compared to 443 percent in 2018. Overall revenue increased 7.8 percent from last year. A change in loadings at the commercial customer type, as well as increased input explains the revenue increase. Expenses are all well within budget YTD, except a small overage in depreciation expense due to the tree chipper placed in service in the second quarter of 2018.

S-1: Fiscal year volumes are 4.1% more in FY 2019 than FY 2018. The 12-month rolling average cost is slightly less than last year results, at \$1.7738 per 1,000 gal of input, compared to \$1.7920 per 1,000 gal of input at September 2018. Cash and investment balances decreased by \$4,683,531 in this quarter. Significant payments for engineering fees and construction costs for the plant improvements account for this decrease.

Gas Fund:

Finance Activity: The end of the fiscal year finds the Gas Fund with a gain of \$1,028,014 compared to 2018 of \$941,750. While the current year consumption is up 4.2 percent, revenues increased 5.4 percent. Gas purchase expense is up \$512,500 for the year, and is the only activity with expenses exceeding budget.

G-1: The inventory volume level is slightly higher than September 2018 volumes, with gas prices dropping over the course of the quarter, but overall not impacting year to date values. The cash balance decreased \$854,057 from June, due to gas storage purchases and lower demand in the warmer months.

The Utilities' Statement of Net Position shows each fund's net position (sometimes referred to as "reserves") and the restrictions on net position. As this report is a point in time, only September 2019 information is provided.

I've added a write-off report, showing the amounts actually written off of the accounts receivable subledgers for your reference. The report shows a stunning 0.07% write-off rate. These are done annually, as amounts older than three years are written off as they are no longer collectible.

FREMONT DEPARTMENT OF UTILITIES
ELECTRIC SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 9/30/19

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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	5,240,564	45,281,260	4,668,032	42,730,731	44,846,800	44,846,800	100.97
Less Operating Expense	3,454,817	35,978,474	3,577,171	33,093,232	40,801,165	40,801,165	88.18
Net Operating Revenue	1,785,747	9,302,786	1,090,861	9,637,499	4,045,635	4,045,635	229.95
Nonoperating Revenue	130,174	671,689	307,111	835,946	175,000	175,000	383.82
Less Nonoperating Expense	1,957	2,277,352	(120,391)	1,988,638	2,219,209	2,219,209	102.62
Net Nonoperating Revenue	128,217	(1,605,663)	427,502	(1,152,692)	(2,044,209)	(2,044,209)	78.55
Net Operating Revenue	1,785,747	9,302,786	1,090,861	9,637,499	4,045,635	4,045,635	229.95
Net Nonoperating Revenue	128,217	(1,605,663)	427,502	(1,152,692)	(2,044,209)	(2,044,209)	78.55
Net Revenue	1,913,964	7,697,123	1,518,363	8,484,807	2,001,426	2,001,426	384.58
Interfund Transfer In	-	13,399	-	37,848	116,750	116,750	11.48
Interfund Transfer Out	(251,721)	(2,453,618)	(194,068)	(2,290,615)	(2,470,663)	(2,470,663)	99.31
Net Interfund Transfer	(251,721)	(2,440,219)	(194,068)	(2,252,767)	(2,353,913)	(2,353,913)	103.67
Change in Net Position	1,662,243	5,256,904	1,324,295	6,232,040	(352,487)	(352,487)	(1,491.38)
EXPENSE IN DOLLARS							
Production	1,694,171	19,761,936	2,032,496	18,759,906	22,777,825	22,777,825	86.76
Distribution	520,765	3,693,046	326,667	2,739,375	3,430,293	3,430,293	107.66
Administrative & General	325,909	4,183,560	201,954	3,905,062	4,343,318	4,343,318	96.32
Depreciation	494,646	5,582,816	486,808	5,250,300	6,997,500	6,997,500	79.78
Subtotal	3,035,491	33,221,358	3,047,925	30,654,643	37,548,936	37,548,936	88.47
Purchased Power	421,283	5,034,468	408,855	4,427,227	5,471,438	5,471,438	92.01
Cost of Inventory Sold	-	-	-	-	-	-	-
Total Expenses	3,456,774	38,255,826	3,456,780	35,081,870	43,020,374	43,020,374	88.92
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	896,555	7,627,199	934,317	7,627,813	8,468,542	8,468,542	90.07
Overtime	73,310	625,314	61,593	542,673	599,226	599,226	104.35
Total Payroll	969,865	8,252,513	995,910	8,170,486	9,067,768	9,067,768	91.01
Off System Sales	235,277	5,146,048	331,811	4,028,984	5,500,000	5,500,000	93.56
Late Payment Revenue	20,218	191,156	21,834	198,564	200,000	200,000	95.58
Fixed Asset/Capital WIP	-	-	(27,799)	-	-	-	-

ELECTRIC SYSTEM

**Statement of Operations
For the Quarter Ended 9/30/2019**

Production Data:	CURRENT YEAR				PRIOR YEAR	
	July	August	September	Y-T-D	Q-T-D	Y-T-D
GENERATION:						
Gross Generation in M's	54,765	48,522	43,359	523,585	141,542	483,025
Less Plant Use	4,894	4,464	3,607	46,017	12,039	44,098
Net Generation	49,870	44,059	39,752	477,568	129,503	438,927
Purchased from other Utilities	18,459	13,936	21,040	243,557	52,956	230,376
Less sales to other Utilities	23,187	15,841	19,324	271,778	60,776	209,389
System Net Output	45,143	42,154	41,469	449,347	121,683	459,914
LOCAL LOAD PEAKS:						
Gross System Output, KW	102,960	100,120	95,550		99,420	
Gross System Output, Date	19-Jul-19	20-Aug-19	18-Sep-19		12-Jul-18	
Gross System Output, Time	5:00 PM	4:00 PM	3:00 PM		4:00 PM	
System Net Output, KW	95,350	93,070	89,360		92,350	
System Net Output, Date	19-Jul-19	20-Aug-19	18-Sep-19		12-Jul-18	
System Net Output, Time	5:00 PM	4:00 PM	3:00 PM		4:00 PM	
MISCELLANEOUS						
BTU Per KWH, Gross Generation	11,150	10,410	10,510			
BTU Per KWH, Net Generation	12,240	11,470	11,460			
Load Factor, Gross Generation	0.653	0.626	0.655			
Load Factor, Net Generation	0.636	0.609	0.645			
FUEL USE:						
Coal, Tons	32,369	27,683	24,483	317,883	81,785	291,809
Natural gas, Mcf	26,481	26,980	18,413	237,350	118,457	242,126
Propane, Gallons						
FUEL EXPENSE IN DOLLARS:						
Coal	\$ 952,196	\$ 817,162	\$ 722,845	\$ 9,225,589	\$ 2,336,366	\$ 8,214,763
Natural gas	\$ 92,934	\$ 91,758	\$ 61,221	\$ 965,037	\$ 446,073	\$ 935,050
Propane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,045,130	\$ 908,920	\$ 784,066	\$ 10,190,627	\$ 2,782,439	\$ 9,149,813
AVERAGE EXPENSE Per KWH						
Fuel, Gross Generation	\$0.01908	\$0.01873	\$0.01808			
Fuel, Net Generation	\$0.02096	\$0.02063	\$0.01972			
Production, Net Generation	\$0.04164	\$0.04486	\$0.04847	\$0.0414	\$0.07459	\$0.0427
INVENTORIES IN DOLLARS:						
Propane			\$ 12,400			\$ 12,400
Fuel Oil			\$ 30,228			\$ 30,228
Coal			\$ 3,624,655			\$ 2,204,645
Production supplies			\$ 3,393,387			\$ 3,008,625
Distribution supplies			\$ 2,090,232			\$ 1,800,044
Gasboy			\$ 35,851			\$ 30,287
Total			\$ 9,186,752			\$ 7,086,229
COAL INVENTORY			113,350			77,676

**City of Fremont Department of Utilities
Electric Fund Cash Transactions
For the Quarter Ended 9/30/2019**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 7,620,642	\$ 19,538,628	\$ (18,157,814)	\$ 9,001,457	A.
Offset cash	\$ 292,450	1,146,334	(1,106,197)	\$ 332,587	A.
Petty Cash/drawers	\$ 2,300			\$ 2,300	A.
Money Market Accounts	\$ 2,011,117	9,007		\$ 2,020,124	A.
Bond proceeds	\$ 1,853,350	7,103	(194,777)	\$ 1,665,677	B.
Unrestricted CD Investments	\$ 3,500,000	1,500,000		\$ 5,000,000	C.
Insurance Reserve CD	\$ 250,000			\$ 250,000	D.
Monofill Closure CD	\$ 1,000,000			\$ 1,000,000	D.
Debt Service CDs	\$ 8,078,500	-	(1,500,000)	\$ 6,578,500	D.
Total	\$ 24,608,360	\$ 22,201,072	\$ (20,958,787)	\$ 25,850,645	
		net change	1,242,285		

Totals			Per Statement of Net Position	
Unrestricted cash	A.	\$ 11,356,468	\$ 11,356,468	\$ 0
Restricted cash	B.	\$ 1,665,677	\$ 1,665,677	\$ -
Unrestricted investments	C.	\$ 5,000,000	\$ 4,052,831	\$ 947,169
Restricted investments	D.	\$ 7,828,500	\$ 8,775,669	\$ (947,169)
Ending balance		\$ 25,850,645	\$ 25,850,645	\$ 0

PREMONT DEPARTMENT OF UTILITIES
WATER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 9/30/19

1/22/20
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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	%
							BUDGET
REVENUE IN DOLLARS							
Water Sales	431,466	4,097,457	427,542	3,768,698	4,750,688	4,750,688	86.25
Tap Fees	-	-	-	2,500	-	-	-
Total Operating Revenue	431,466	4,097,457	427,542	3,771,198	4,750,688	4,750,688	86.25
Less Operating Expense	199,143	3,278,122	385,798	2,986,167	3,442,223	3,442,223	95.23
Net Operating Revenue	232,323	819,335	41,744	785,031	1,308,465	1,308,465	62.62
Nonoperating Revenue	849,062	892,501	23,320	70,804	58,200	58,200	1,533.51
Less Nonoperating Expense	(3,351)	121,656	(2,834)	128,756	123,533	123,533	98.48
Net Nonoperating Revenue	852,413	770,845	26,154	(57,952)	(65,333)	(65,333)	(1,179.87)
Net Operating Revenue	232,323	819,335	41,744	785,031	1,308,465	1,308,465	62.62
Net Nonoperating Revenue	852,413	770,845	26,154	(57,952)	(65,333)	(65,333)	(1,179.87)
Net Revenue	1,084,736	1,590,180	67,898	727,079	1,243,132	1,243,132	127.92
Interfund Transfer In	-	129,347	-	80,819	129,347	129,347	100.00
Interfund Transfer Out	(24,482)	(231,801)	(19,350)	(210,156)	(293,793)	(293,793)	78.90
Net Interfund Transfer	(24,482)	(102,454)	(19,350)	(129,337)	(164,446)	(164,446)	62.30
Change in Net Position	1,060,254	1,487,726	48,548	597,742	1,078,686	1,078,686	137.92
EXPENSE IN DOLLARS							
Production	214,683	872,705	164,526	733,011	913,569	913,569	95.53
Distribution	(169,613)	753,926	88,496	662,533	762,201	762,201	98.91
Administrative & General	51,107	757,674	46,458	729,833	814,486	814,486	93.02
Depreciation	99,615	1,015,473	83,484	989,546	1,075,500	1,075,500	94.42
Total Expense	195,792	3,399,778	382,964	3,114,923	3,565,756	3,565,756	95.35
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	51,852	531,676	43,213	404,942	353,481	353,481	150.41
Overtime	3,083	98,409	2,154	25,999	10,000	10,000	984.09
Total Payroll	54,935	630,085	45,367	430,941	363,481	363,481	173.35
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

WATER SYSTEM

**Statement of Operations
For the Quarter Ended 9/30/2019**

PRODUCTION DATA:	Current Year Current Quarter		Prior Year Current Quarter	
TOTAL WATER PUMPED				
In 1,000 Gallons:	778,864		658,930	
Less Plant II Bypass:	18,380		17,421	
Total Treated water	<u>760,484</u>		<u>641,509</u>	
PEAKS:				
Peak Flow - Gallons/Minutes	14,659		14,267	
- Date	17-Jul-19		8-Aug-18	
- Time	5:05 AM		5:45 AM	
Peak Day - 1,000 Gallons	12,793		10,127	
- Date	17-Jul-19		17-Jul-18	
Avg. Day - 1,000 Gallons	24,773		21,461	
COST PER 1,000 GALLONS PUMPED:		YTD		YTD
Average Electric Cost	\$0.2491		\$0.2491	
Average Production Cost	\$0.5435	\$0.5334	\$0.5571	\$0.7882
Average Kilowatts Used	3.036		2.747	

August YTD Production Data/September YTD Sales Data

% OF TOTAL GALLONS PUMPED:	Y-T-D	
CURRENT YEAR -	M-GALLONS	%
Total Sales	1,931,224	86%
Bulk Water Sales	2,716	0%
Systems Use	22,080	1%
Plant II Bypass	136,995	6%
Unmetered	20,876	1%
Difference	120,855	5%
Total Water Pumped	2,234,746	100%
PRIOR YEAR		
Total Sales	1,472,720	99%
Bulk Water Sales	874	0%
Systems Use	20,878	1%
Plant II Bypass	171,554	11%
Unmetered	4,574	0%
Difference	(177,711)	-12%
Total Water Pumped	1,492,889	100%

12-month rolling average production cost per 1,000 gallons pumped:

\$0.6145

**City of Fremont Department of Utilities
Water Fund Cash Transactions
For the Quarter Ended 9/30/2019**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 1,951,606	\$ 1,734,156	\$ (1,599,736)	\$ 2,086,027	A.
Money Market Accounts	\$ 755,321	1,084		\$ 756,405	A.
Unrestricted CD Investments	\$ -			\$ -	B.
Debt Service CDs	\$ 875,000			\$ 875,000	C.
Total	\$ 3,581,927	\$ 1,735,240	\$ (1,599,736)	\$ 3,717,432	
		net change	135,505		

Totals		Per Statement of Net Position	
Unrestricted cash	A. \$ 2,842,432	\$ 2,807,631	\$ 34,801
Restricted cash	\$ -	\$ 34,801	\$ (34,801)
Unrestricted investments	B. \$ -	\$ -	\$ -
Restricted investments	C. \$ 875,000	\$ 875,000	\$ -
Ending balance	\$ 3,717,432	\$ 3,717,432	\$ 0

FREMONT DEPARTMENT OF UTILITIES
SEWER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 9/30/19

1/22/20
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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Sewer Rentals	610,615	6,168,939	616,165	5,721,006	7,724,705	7,724,705	79.86
Tap Fees	-	-	(3,999)	-	-	-	-
Total Operating Revenue	610,615	6,168,939	612,166	5,721,006	7,724,705	7,724,705	79.86
Less Operating Expense	650,605	4,862,061	532,956	4,549,135	5,201,205	5,201,205	93.48
Net Operating Revenue	(39,990)	1,306,878	79,210	1,171,871	2,523,500	2,523,500	51.79
Nonoperating Revenue	2,676,006	2,975,470	(22,175)	690,294	52,200	52,200	5,700.13
Less Nonoperating Expense	429,281	1,178,945	5,836	32,064	1,100,840	1,100,840	107.10
Net Nonoperating Revenue	2,246,725	1,796,525	(28,011)	658,230	(1,048,640)	(1,048,640)	(171.32)
Net Operating Revenue	(39,990)	1,306,878	79,210	1,171,871	2,523,500	2,523,500	51.79
Net Nonoperating Revenue	2,246,725	1,796,525	(28,011)	658,230	(1,048,640)	(1,048,640)	(171.32)
Net Revenue	2,206,735	3,103,403	51,199	1,830,101	1,474,860	1,474,860	210.42
Interfund Transfer In	-	103,668	-	64,775	103,668	103,668	100.00
Interfund Transfer Out	(40,040)	(355,421)	(27,522)	(336,732)	(480,482)	(480,482)	73.97
Net Interfund Transfer	(40,040)	(251,753)	(27,522)	(271,957)	(376,814)	(376,814)	66.81
Change in Net Position	2,166,695	2,851,650	23,677	1,558,144	1,098,046	1,098,046	259.70
EXPENSE IN DOLLARS							
Production	291,342	2,022,349	281,799	1,893,008	2,247,367	2,247,367	89.99
Collection	45,675	546,398	71,658	564,002	734,866	734,866	74.35
Administrative & General	491,543	1,827,131	58,542	620,627	1,812,312	1,812,312	100.82
Depreciation	251,326	1,645,128	126,793	1,503,562	1,507,500	1,507,500	109.13
Total Expense	1,079,886	6,041,006	538,792	4,581,199	6,302,045	6,302,045	95.86
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	112,638	895,141	116,339	842,552	1,055,239	1,055,239	84.83
Overtime	2,966	42,453	4,388	35,625	37,000	37,000	114.74
Total Payroll	115,604	937,594	120,727	878,177	1,092,239	1,092,239	85.84
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

SEWAGE SYSTEM

**Statement of Operations/Finance Activity
For the Quarter Ended 9/30/2019**

TREATMENT PLANT:	CURRENT YEAR			PRIOR YEAR	
	July	August	September	Y T D	Y T D
Input in 1,000 Gallons	139,170	126,310	127,210	1,644,200	1,579,628
Minimum Flow	3,290	3,210	2,930	35,990	38,720
Maximum Flow	5,290	5,420	5,790	73,830	61,620
Peak Hour Flow	8,200	12,000	10,780	12,000	12,000
Average Day	4,490	4,070	4,390	54,160	52,890
Gas Produced - 1,000 Cubic Feet	4,419	3,728	3,364	41,640	52,318
Propane Used - Gallons	-	-	-	-	-
Treatment Cost/ 1,000 Gallons			2.2902	1.7816	1.7859
12-month rolling avg production cost/1,000 gal. input:				1.7738	1.7920
Inventory in Dollars			\$ 129,554		\$ 124,089

**City of Fremont Department of Utilities
Sewer Fund Cash Transactions
For the Quarter Ended 9/30/2019**

	Beginning balance	Receipts	Disbursements	Ending balance
Cash	\$ 3,364,333	\$ 7,254,214	\$ (6,853,659)	\$ 3,764,888
Money Market Accounts	\$ 315,475	1,399		\$ 316,874
Bond proceeds/Working cash	\$ 10,006,369	28,440	(5,113,925)	\$ 4,920,884
Unrestricted CD Investments	\$ 6,800,000			\$ 6,800,000
Debt Service CDs	\$ 1,567,500			\$ 1,567,500
Total	\$ 22,053,677	\$ 7,284,053	\$ (11,967,584)	\$ 17,370,146
		net change	(4,683,531)	

Totals		Per Statement of Net Position	
Unrestricted cash	\$ 4,081,762 A.	\$ 4,081,762	\$ -
Restricted cash	\$ 4,920,884 B.	\$ 4,920,884	\$ -
Unrestricted investments	\$ 6,800,000 C.	\$ 5,972,554	\$ 827,446
Restricted investments	\$ 1,567,500 D.	\$ 2,394,946	\$ (827,446)
Ending balance	\$ 17,370,146	\$ 17,370,146	\$ -

FREMONT DEPARTMENT OF UTILITIES
 GAS SYSTEM
 FINANCE ACTIVITY
 FOR MONTH ENDED 9/30/19

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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	553,962	14,964,928	608,014	14,192,397	13,939,000	13,939,000	107.36
Less Operating Expense	816,151	13,682,390	768,234	13,047,311	13,651,202	13,651,202	100.23
Net Operating Revenue	(262,189)	1,282,538	(160,220)	1,145,086	287,798	287,798	445.64
Nonoperating Revenue	11,703	62,907	(1,004)	73,447	35,000	35,000	179.73
Less Nonoperating Expense	-	-	-	-	-	-	-
Net Nonoperating Revenue	11,703	62,907	(1,004)	73,447	35,000	35,000	179.73
Net Operating Revenue	(262,189)	1,282,538	(160,220)	1,145,086	287,798	287,798	445.64
Net Nonoperating Revenue	11,703	62,907	(1,004)	73,447	35,000	35,000	179.73
Net Revenue	(250,486)	1,345,445	(161,224)	1,218,533	322,798	322,798	416.81
Interfund Transfer In	-	-	-	-	-	-	-
Interfund Transfer Out	(70,510)	(317,431)	(20,462)	(276,783)	(296,125)	(296,125)	107.19
Net Interfund Transfer	(70,510)	(317,431)	(20,462)	(276,783)	(296,125)	(296,125)	107.19
Change in Net Position	(320,996)	1,028,014	(181,686)	941,750	26,673	26,673	3,854.14
EXPENSE IN DOLLARS							
Gas Purchase Expense	391,513	10,414,120	414,564	9,901,376	9,996,000	9,996,000	104.18
Distribution	176,598	1,471,627	200,664	1,499,316	1,619,639	1,619,639	90.86
Administrative & General	134,380	1,276,534	114,732	1,205,760	1,414,063	1,414,063	90.27
Depreciation	113,660	520,109	38,274	440,859	621,500	621,500	83.69
Total Expense	816,151	13,682,390	768,234	13,047,311	13,651,202	13,651,202	100.23
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	99,370	765,401	97,747	764,006	788,365	788,365	97.09
Overtime	2,166	28,294	1,957	18,834	15,000	15,000	188.63
Total Payroll	101,536	793,695	99,704	782,840	803,365	803,365	98.80
Late Payment Revenue	2,685	85,708	2,909	84,849	80,000	80,000	107.14
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

GAS SYSTEM

**Statement of Operations/Finance Activity
For the Quarter Ended 9/30/2019**

GAS SYSTEM:	CURRENT YEAR				PRIOR YEAR	
	July	August	September	Y T D	September	Y T D
Gas volume delivered (Mmbtu)	237,331	199,944	204,065	3,218,934	197,758	3,031,155
Gas Available for Sale	<u>237,331</u>	<u>199,944</u>	<u>204,065</u>	<u>3,218,934</u>	<u>197,758</u>	<u>3,031,155</u>
Cost of Gas / Mmbtu	1.98682	1.94122	1.88282	3.23527 A	2.62678	3.26654
Gas Use / Day / Mmbtu	7,656	6,450	6,802		6,592	
Gas Cost / Day	15,210.774	12,520.516	12,807.233		17,315.533	
Gas Storage in Mcf			<u>315,749</u>		<u>293,529</u>	

A. YTD is calculation using adjusted Gas Purchase Expense YTD/Gas Available for Sale YTD.

Natural Gas inventory	\$ 597,909	\$ 779,292
Other inventory	\$ 593,955	\$ 534,719
Total inventory	<u>\$ 1,191,864</u>	<u>\$ 1,314,011</u>

**City of Fremont Department of Utilities
Gas Fund Cash Transactions
For the Quarter Ended 9/30/2019**

	Beginning balance	Receipts	Disbursements	Ending balance
Cash	\$ 2,815,709	\$ 1,884,297	\$ (2,741,721)	\$ 1,958,284
Money Market Accounts	\$ 751,808	3,367		\$ 755,175
Unrestricted CD Investments	\$ 1,500,000			\$ 1,500,000
Debt Service CDs	\$ -			\$ -
Total	<u>\$ 5,067,517</u>	<u>\$ 1,887,664</u>	<u>\$ (2,741,721)</u>	<u>\$ 4,213,459</u>
		net change	(854,057)	

Totals

		Per Statement of Net Position	
Unrestricted cash	\$ 2,713,459 A.	\$ 2,713,459	\$ -
Restricted cash	\$ -	\$ -	\$ -
Unrestricted investments	\$ 1,500,000 B.	\$ 1,500,000	\$ -
Restricted investments	\$ - C.	\$ -	\$ -
Ending balance	<u>\$ 4,213,459</u>	<u>\$ 4,213,459</u>	<u>\$ -</u>

CITY OF FREMONT, NEBRASKA
Statement of Net Position - Proprietary Funds
September 30, 2019

	Enterprise Funds				Total
	Electric Fund	Water Fund	Sewer Fund	Gas Fund	
ASSETS					
Current assets:					
Cash and cash equivalents	\$ 11,356,468	\$ 2,807,631	\$ 4,081,762	\$ 2,713,459	\$ 20,959,320
Investments	4,052,831	-	5,972,554	1,500,000	11,525,385
Receivables					
Accounts, net of allowance for					
doubtful accounts	2,235,522	353,183	244,308	345,564	3,178,578
Unbilled revenue	2,546,946	294,893	509,890	509,081	3,860,809
Due from other funds	234,147	6,040	3,253	6,994	250,435
Due from other governments	455,548	-	-	-	455,548
Interest	218,993	25,186	201,390	30,299	475,868
Inventory	9,186,752	263,482	129,554	1,191,864	10,771,652
Prepaid expenses	106,622	21,691	21,691	46,405	196,408
Total current assets	<u>30,393,829</u>	<u>3,772,106</u>	<u>11,164,403</u>	<u>6,343,666</u>	<u>51,674,003</u>
Noncurrent assets:					
Restricted cash and cash equivalents	1,665,677	34,801	4,920,884	-	6,621,362
Restricted investments	8,775,669	875,000	2,394,946	-	12,045,615
Regulatory asset	18,694,595	-	-	812,975	19,507,570
Capital assets					
Land	2,003,254	1,890,618	1,041,962	116,340	5,052,174
Construction in progress	1,647,800	790,126	28,062,026	662,762	31,162,714
Depreciable capital assets	220,768,945	42,264,088	57,747,870	19,610,467	340,391,370
Less Accumulated depreciation	<u>(110,254,738)</u>	<u>(19,142,124)</u>	<u>(28,515,660)</u>	<u>(11,655,641)</u>	<u>(169,568,164)</u>
Net capital assets	<u>114,165,261</u>	<u>25,802,708</u>	<u>58,336,198</u>	<u>8,733,928</u>	<u>207,038,094</u>
Total noncurrent assets	<u>143,301,202</u>	<u>26,712,509</u>	<u>65,652,028</u>	<u>9,546,903</u>	<u>245,212,642</u>
Total assets	<u>173,695,031</u>	<u>30,484,614</u>	<u>76,816,431</u>	<u>15,890,569</u>	<u>296,886,645</u>
Deferred Outflows of Resources					
Deferred loss on bond refunding	93,040	19,724	12,329	-	125,093
Total Deferred outflows of resources	<u>93,040</u>	<u>19,724</u>	<u>12,329</u>	<u>-</u>	<u>125,093</u>
LIABILITIES					
Current liabilities:					
Accounts payable	6,347,970	205,117	4,592,209	569,532	11,714,828
Settlements Due/Retainage	-	-	-	-	-
Due to other funds	117,416	40,390	25,861	20,197	203,863
Sales tax payable	334,375	7,256	-	445	342,076
Accrued interest payable	664,849	27,506	477,935	-	1,170,290
Customer deposits	685,797	1,031	-	-	686,828
Unearned revenue	332,587	-	-	-	332,587
Warranty reserve surge protection	9,168	-	-	-	9,168
Accrued payroll	450,047	23,737	52,374	48,001	574,159
ST Compensated absences	535,000	20,350	80,100	78,700	714,150
Current portion of					
long-term obligations	2,907,048	737,413	1,210,540	-	4,855,001
Total current liabilities	<u>12,384,258</u>	<u>1,062,799</u>	<u>6,439,019</u>	<u>716,875</u>	<u>20,602,951</u>
Noncurrent liabilities:					
Fly Ash liability	154,724	-	-	-	154,724
Compensated absences	533,180	13,412	50,552	174,034	771,178
Noncurrent portion of					
long-term obligations	59,390,750	3,760,329	31,893,952	-	95,045,030
Total noncurrent liabilities	<u>60,078,653</u>	<u>3,773,741</u>	<u>31,944,504</u>	<u>174,034</u>	<u>95,970,932</u>
Total liabilities	<u>72,462,911</u>	<u>4,836,540</u>	<u>38,383,523</u>	<u>890,909</u>	<u>116,573,882</u>
Deferred Inflows of Resources					
Deferred gain on bond refundings	227	229	128	-	584
Total Deferred inflows of resources	<u>227</u>	<u>229</u>	<u>128</u>	<u>-</u>	<u>584</u>
NET POSITION					
Invested in capital assets, net	53,167,059	21,234,222	25,643,007	8,672,869	108,717,156
Restricted for:					
Debt service	7,930,393	909,801	2,394,946	-	11,235,140
Fly Ash disposal	845,276	-	-	-	845,276
Unrestricted	39,382,205	3,523,547	10,407,156.77	6,326,791	59,639,699
Total net position	<u>\$ 101,324,933</u>	<u>\$ 25,667,569</u>	<u>\$ 38,445,109</u>	<u>\$ 14,999,660</u>	<u>\$ 180,437,272</u>

**City of Fremont
Write-off activity
Fiscal year ended 9/30/2019**

	Amount written off	Total revenue billed		% of revenue billed	Prior year w/o amount
Governmental Funds					
Ambulance billing	\$ 124,271.18	\$ 815,393.34	A.	15.2406%	\$ 128,466.15
Utility Funds					
Electric	\$ 27,348.36	\$ 38,060,812.98		0.0719%	\$ 37,881.35
Water	\$ 3,652.74	\$ 3,846,065.41		0.0950%	\$ 5,279.63
Sewer	\$ 5,181.33	\$ 6,048,241.28		0.0857%	\$ 6,970.43
Gas	\$ 12,926.35	\$ 13,827,924.96		0.0935%	\$ 19,516.74
Utility total	<u>\$ 49,108.78</u>	<u>\$ 61,783,044.63</u>		<u>0.0795%</u>	<u>\$ 69,648.15</u>

A. This is net of insurance adjustments.

STAFF REPORT

TO: Utilities and Infrastructure Board (UIB)
FROM: David Goedeken, P.E., Director of Public Works/City Engineer
DATE: March 31, 2020
SUBJECT: Award Construction Contract for Luther Road South Project to Yong Construction.

Recommendation: Recommend Awarding the Contract to YONG CONSTRUCTION, LLC.

Background:

On March 12, 2020 at 2:00 p.m., bids were accepted and opened for the Luther Road South Project. There were seven (7) interested contractors and three (3) bid proposals were received. The Luther Road South project consists of paving an extension of Luther Road from Morningside Road to Samuel Drive. Project includes concrete roadway paving, storm sewer, curb ramps, adjusting utility structures, relocating inlets, sod and erosion control measures. Yong Construction has completed projects in Fremont over the last five years.

<u>Interested Contractors:</u>	<u>Proposal Submitted</u>
Yong Construction, Inc.	\$387,867.50
Sawyer Construction	\$395,789.00
M.E. Collins Contracting Co., Inc.	\$431,188.80

Fiscal Impact:

YONG CONSTRUCTION, LLC. of Valley, Nebraska was the lowest bid amount of \$387,867.50 with the funds coming out of the Street Fund.

400 East Military Avenue, Fremont, NE 68025-5141

BID TABULATION

PROJECT: Luther Road South; P-181-19

LOCATION: Fremont, Nebraska

BID DATE: Thursday, March 12, 2020

TIME: 2:00 p.m.

BIDDER	BID	Anticipated Start Date	Bond / Certified Check
Yong Construction, Inc	\$387,867.50	07/01/2020	<input checked="" type="checkbox"/>
Sawyer Construction	\$395,789.00	06/15/2020	<input checked="" type="checkbox"/>
M.E. Collins	\$431,188.80	07/13/2020	<input checked="" type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
ENGINEER'S ESTIMATE =	\$435,000.00		

STAFF REPORT

TO: Utility and Infrastructure Board
 FROM: Keith Kontor, Water-Wastewater Superintendent
 DATE: March 31, 2020
 SUBJECT: Biosolids hauling agreement

Recommendation: Recommend to City Council to approve Resolution for Biosolids Hauling Contractor

Background: Approve Biosolids Hauling contractor and authorize Mayor to sign agreement with Big River Trucking for hauling biosolids. Requests were sent out to 3 contractors with only 2 bids received. Below are the following results. Staff recommends Big River trucking as the most responsible bidder.

Biosolids Hauling Bid tab					
Company	0-10 miles	10-20 miles	20-30 miles	30-40 miles	
	cost/ton	cost/ton	cost/ton	cost/ton	
Big River Trucking	\$ 5.30	\$ 6.15	\$ 7.25	\$ 9.00	
Goree Excavating	\$ 5.55	\$ 6.55	\$ 8.25	\$ 9.90	
Sawyer Construction	No bid				

Fiscal Impact: Budgeted annually

AGREEMENT FOR TRANSPORTING BIOSOLIDS

THIS AGREEMENT, made this _____ day of _____, 2020, by and between _____, hereinafter referred to as CONTRACTOR and the CITY OF FREMONT, a political subdivision in the State of Nebraska, hereinafter referred to as CITY.

WHEREAS, the CITY has responsibility for biosolids generated from the Wastewater Treatment Plant (WWTP) including the application of biosolids on land as fertilizer in the Fremont area; and

WHEREAS, the CITY requires transportation services in order to apply biosolids on land for area agriculture participants; and

WHEREAS, the CITY intends to procure such services from a competent and reliable Contractor for a period not to exceed six years subject to the conditions of this Agreement.

NOW, THEREFORE, WITNESSETH that:

- 1. The Contractor hereby agrees to perform the described services as hereinafter set forth during a period of two years following the date of this Agreement for the following contract prices which are inclusive of all labor, transportation, mobilization, overhead and profit:

Table with 4 columns: Item, Description, Units, Unit Price. Rows include transport distances from WWTP (0-10, 10-20, 20-30, 30-40 miles) with corresponding unit prices.

2. General

- 2.1. It is the express intent of the parties hereto that this Agreement shall not create an employer- employee relationship; and the Contractor, his/her employees and any person acting on behalf of the Contractor shall be deemed to be an independent contractor during the term of the Agreement.
2.2. The Contractor shall indemnify and save harmless the CITY OF FREMONT, NEBRASKA from and against all losses, claims, damages, and expenses, including attorney's fees, arising out of or resulting from the performance of the contract that results in bodily injury, sickness, disease, death or to injury to or destruction of tangible property, including the loss of use resulting therefrom and is caused in whole or in part by the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable.

This section will not require the Contractor to indemnify or hold harmless the CITY OF FREMONT for any losses, claims, damages, and expenses arising out of or resulting from negligence of the CITY OF FREMONT, NEBRASKA.

- 2.3. The Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, disability, age or marital status.

- 2.4. The Contractor shall provide all insurance requirements as described in Attachment A.
- 2.5. Permits and licenses of a temporary nature necessary for the prosecution of the work shall be obtained and paid for by the Contractor.
3. Term: The term of the Agreement shall be for two (2) years at which time the City, may, at its option, renew the terms of the Contract for up to two (2), two (2) year periods. The Contractor may elect not to accept the renewal option by giving six months written notice to the Project Manager of his intent not to renew.
4. Definitions
 - 4.1. Biosolids are anaerobically digested municipal wastewater residuals generated from the Fremont Wastewater Treatment Plant (WWTP) which have the following physical properties:
 - 4.1.1. Average solids content of 25%
 - 4.1.2. Average unit weight of approximately 1,500 pounds per cubic yard
 - 4.2. Land Application Sites are various privately owned, agricultural properties (farms) located throughout the Fremont area which has been approved for the application of biosolids.
 - 4.3. Land Application Storage Sites are locations where the Contractor is directed to unload biosolids at each Land Application Site. Storage sites are generally located within farm fields and require off-road travel in loose and uneven ground conditions.
 - 4.4. The Biosolids Coordinator is employed by the City of Fremont and is responsible for directing daily services performed by the Contractor including scheduling and coordinating deliveries of biosolids with are agriculture participants, locating Land Application Storage Sites, and inspection of Land Application Storage Sites with the Contractor.
 - 4.5. The Project Manager is the WWTP Superintendent and is responsible for contract administration and compliance, route coordination, spill responses, and for coordinating loading of biosolids including notification to the Contractor for changed load-out times and disruptions of load-out procedures.
 - 4.6. The Transportation Supervisor shall be designated by the Contractor to oversee transportation services including initial inspection of Land Application Storage Sites, determining accessibility to Land Application Storage Sites, weekly schedules of hauling locations, temporary holding facility operations and records management.

CONTRACTOR RESPONSIBILITIES

5. Contractor Personnel
 - 5.1. The Contractor shall designate a Transportation Supervisor responsible for the supervision of daily work activities and maintaining appropriate contact with the Biosolids Coordinator and the Project Manager.
 - 5.2. The Transportation Supervisor shall attend all progress meetings.
 - 5.3. The Contractor shall employ competent, experienced, trained and DOT licensed personnel at all times when performing services specified in this Agreement.
 - 5.4. Contractor's personnel shall participate in City training on biosolids handling and safety

when such training occurs.

5.5. The Contractor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of its employees, agents, and/or contractors who are physically performing services under this Agreement within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of an employee, agent, and/or contractor.

6. Transportation Equipment Requirements

6.1. Biosolids shall be transported in fully sealed vehicles which include liquid tight seals which prevent leakage of biosolids or liquids. All vehicles shall be fully tarped while hauling biosolids.

6.2. Minimum hauling capacity of vehicles shall be twenty (20) cubic yards.

6.3. Each vehicle shall be calibrated and assigned a full load capacity and the inside of the vehicle box shall be marked with a "full load" line (payment shall be based on actual quantity transported).

6.4. Vehicles shall be designed to reduce biosolids from coming into contact with the vehicle exterior, wheels, and axles in order to prevent drag-out of materials on to roadways.

6.5. Vehicles shall not be loaded above the level in the box which provides for a safe freeboard to prevent spillage and in no instances shall the load height exceed the top of the box.

6.6. Contractor's personnel shall inspect each vehicle prior to hauling and after dumping for removal of all materials (biosolids, mud and debris) from the hauling vehicle which can fall or become dislodged during transportation.

6.7. Equipment shall be adequately maintained in good repair to ensure constant reliability and prevent leakage of biosolids or liquids.

6.8. The Contractor shall be responsible for daily cleanup of all fluid and lubricant spills and leaks which occur on City property.

6.9. Equipment shall be maintained in a clean and presentable condition reflecting a positive image on the City and the biosolids application program.

6.10. Maintenance of Contractor's equipment shall not be performed on City property unless otherwise approved by the WWTP Superintendent.

6.11. Equipment shall be signed with the Contractor's name/logo and telephone number.

6.12. The Contractor shall comply with all vehicle licensing, drivers licensing, registration, and weight restrictions laws and requirements.

7. Load-Out Operations at the WWTP

7.1. The Contractor shall provide transportation services to allow for load-out biosolids from the WWTP.

7.2. Coordination of load-out procedures shall be with the Project Manager.

- 7.3. Load-out shall generally occur Monday through Friday, during the hours of 7:00 a.m. through 4:00 p.m. Generally, load-out will not be performed on City observed holidays.
- 7.4. Vehicle loading will be by front end loader by the City.
- 7.5. Load-out will occur during two periods each year. The time period and approximate volume to be hauled is as follows:

Spring: (03/15 to 05/01) 3,500 to 4,000 tons

Fall: (10/15 to 11/15) 3,500 to 4,000 Tons

Actual time periods may vary based on weather and field conditions.

- 7.6. The City shall make every reasonable attempt to fully load all vehicles.
- 7.7. All loads shall be transported immediately upon being loaded.
- 7.8. All vehicles containing biosolids shall be transported at the end of each day.
- 7.9. All vehicles must be removed from the load-out area at the end of each day.
- 7.10. Contractor's equipment shall be parked only in designated areas as approved by the Project Manager.

8. Transportation and Delivery to Land Application Storage Sites

- 8.1. Unless otherwise approved by the City, biosolids shall be transported only during daylight hours as defined by one-half hour before sunset and one-half hour after sunrise.
- 8.2. All routes selection shall be made by the Contractor and approved by the Project Manager prior to transportation. The City reserves the right at any time to change the approved route due to road conditions or complaints.
- 8.3. The Biosolids Coordinator shall be responsible for coordinating access to Land Application Storage Sites and adequately marking or otherwise designating sites. The Contractor shall be responsible for inspecting each Land Application Storage Site prior to the initial delivery of biosolids.
- 8.4. The Contractor shall make every reasonable attempt to access Land Application Storage Sites during and immediately following inclement weather condition.
- 8.5. The Contractor shall be responsible for repair of any damage to public or private areas, roads or facilities caused by the Contractor.
- 8.6. All biosolids shall be unloaded within the limits of the designated Land Application Site Storage area.
- 8.7. Contractor's personnel shall under no circumstances change the Land Application Storage Site unless approved by the Biosolids Coordinator.

9. Spill Response and Planning

- 9.1. The Contractor shall be responsible for all spillage of biosolids from vehicles including spills from within the vehicle box, incidental spillage from biosolids accumulated on the exterior of the vehicle and tracking of biosolids from vehicle wheels and axles.
- 9.2. The Contractor shall prepare a Spill Response Plan for review and approval by the Project Manager prior to initiating work under this Agreement. The plan shall address procedures to meet the following requirements and areas of responsibility:

- 9.2.1. All vehicle exteriors shall be free of biosolids prior to transporting to and from hauling destinations.
 - 9.2.2. All small and incidental spillage shall be cleaned up immediately by the Contractor's personnel.
 - 9.2.3. The Contractor shall have immediate availability to suitable equipment to cleanup large spills. An equipment list shall be included in the Spill Response Plan.
 - 9.2.4. The Contractor shall make appropriate notifications to local law enforcement, and state, county or local roadway maintenance crews to assist in the cleanup when necessary.
 - 9.2.5. The Contractor shall make immediate notification to the Project Manager or Biosolids Coordinator when a large spill occurs.
 - 9.2.6. Procedures shall be described for dealing with incidental and large spills which occur on state, county or local roadways including a call notification list, traffic direction, equipment response, and contracts and referrals from the general public.
- 9.3. The Contractor shall provide adequate training to all personnel who may participate in a spill response.

10. Progress Meetings and Records

- 10.1. Contractor shall submit a daily haul record form each week to the Project Manager.
- 10.2. Daily haul record forms will be supplied by the Contractor.
- 10.3. Contractor shall submit a summary to any spill response, complaints or other significant activities that occurred during the period.

11. Basis of Measurement and Payment

- 11.1. Loads shall be measured using the scale on the WWTP loader. If this scale is down. Loads will be scaled at the City of Fremont Power Plant after express authorization from City.
- 11.2. Payment for services rendered shall be according to the unit prices indicated in this Agreement for loads transported within each pay radius as measured from the WWTP to the Land Application Storage Site.
- 11.3. Pay distances are actual transportation distances to the Land Application Storage Sites.
- 11.4. An itemized monthly pay request shall be submitted to the Project Manager containing the following information: haul period, daily volumes subtotaled to each distance, unit prices, and extended totals.

12. Escalator/de-escalator Clause for Contract Renewal

At the time of Contract renewal, bid prices shall be adjusted based upon the difference in annual diesel fuel prices. The difference in the price of diesel fuel (as listed on the AAA web site for Omaha, NE) is computed by obtaining the difference in the price of diesel on April 1st of the current and the price of diesel on April 1st of the prior year and then multiplying this difference by 7% (0-10 miles), 20% (10-20 miles), 34% (20-30 miles), or 47% (30-40 miles) to determine the amount to add or subtract from the cost of hauling on a tonnage basis. The base cost of hauling for the first year shall be the unit prices listed in Section 1 above.

For example, if the current diesel fuel price in the Omaha Metro area on April 1, 2020 is 2.30/gallon compared to 2.40/gallon in April 1, 2019, the price of diesel increased by .10/gallon. Therefore the haul prices shall be adjusted, as of April 1, 2021, as follows.

0-10 miles	$(2.30 - 2.40) \times 7\% + \$_____ * =$	$_____ / \text{ton}$
10-20 miles	$(2.30 - 2.40) \times 20\% + \$_____ * =$	$_____ / \text{ton}$
20-30 miles	$(2.30 - 2.40) \times 34\% + \$_____ * =$	$_____ / \text{ton}$
30-40 miles	$(2.30 - 2.40) \times 47\% + \$_____ * =$	$_____ / \text{ton}$

* The base cost of hauling price in Section 1 or subsequent computed base cost of hauling on a tonnage basis.

12.1. The Contractor shall give written notice to the Project Manager requesting contract renewal.

13. Liquidated Damages, Non-performance and Additional Compensation

13.1. Liquidated damages for spillage incidents shall be assessed as follows:

13.1.1. Large spills requiring cleanup shall be assessed at \$1,000 each plus cost of actual cleanup expenses incurred by the City, if any.

13.1.2. Five or more large spill incidents may be cause for termination of the Contract.

13.2. Any damages caused to private or public property and equipment by the Contractor shall be corrected as soon as possible by the Contractor. In the event the City must correct the defect, liquidated damages equal to the repair cost plus \$100 per occurrence for administrative costs shall be assessed.

13.3. In the event the Contractor deposits biosolids at a Land Application Storage Site which has not been approved, liquidated damages for \$1,000 per load deposited shall be assessed and the biosolids shall be loaded and transported to another location as directed by the City at no additional cost. This action may also be cause for termination of the Contract.

13.4. In the event the Contractor deposits more biosolids at a Land Application Storage Site than approved by the City, the Contractor shall load and transport the overage to another location as directed by the City at no additional cost.

13.5. The Contractor shall be notified of all liquidated damages as soon as the City becomes aware of the incident. The City shall provide written notification to the Contractor prior to assessment of liquidated damages.

13.6. Liquidated damages, or other damages as specified, shall be deducted from the Contractor's monthly payments. If the liquidated damages exceed the amount of Contractor's monthly payments, Contractor shall pay such additional amount directly.

13.7. The Contractor shall be compensated for standby time resulting from unscheduled load-out delays caused by the City lasting for periods longer than 15 minutes.

13.8. The Contractor shall notify the WWTP Supervisor that standby compensation will be requested prior to initiating the charges.

13.9. Standby time shall be compensated at \$50 per hour of delay computed to the nearest hour.

Attachment A

INSURANCE

The Contractor shall provide and keep on file with the City Clerk a current certificate of insurance naming the City as an additional insured with the following coverages as a minimum.

<u>Coverage:</u>	<u>Minimum Limits:</u>
Workman's Compensation	Nebraska Statutory Requirements
Contractor's Public Liability Bodily Injury	\$1,000,000/person \$5,000,000/accident
Contractor's Public Liability Property Damage	\$1,000,000/accident \$5,000,000/aggregate
Automobile Liability Bodily Injury	\$1,000,000/person \$5,000,000/accident
Automobile Liability Property Damage	\$1,000,000/person \$5,000,000/aggregate

13.10. Contractor and City agree that the liquidated damages and compensation listed in this Paragraph 13 are determined based upon valuable consideration and shall not be deemed, argued, claimed or asserted by either party to constitute a penalty.

Dated _____ day of _____, 2020

ATTEST:

CITY OF FREMONT

Tyler Ficken, City Clerk

Scott Getzschman, Mayor

CONTRACTOR:

By: _____

Printed name: _____

Witness:

Printed name: _____

STAFF REPORT

TO: Utility and Infrastructure Board

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

DATE: March 31, 2020

SUBJECT: Approve Utility Agreement with the Nebraska Department of Transportation on the Fremont Southeast Bypass Project (Southeast Beltway).

Recommendation: Recommend approval of the Utilities Agreement with the Nebraska Department of Transportation (NDOT) for the Southeast Beltway

Background: The NDOT has programmed this project for construction to begin this year. There are City owned utilities in conflict with the work needing to be accomplished. This agreement grants the City of Fremont permission to work within the right of way of the project and sets the financial commitments for said work.

Fiscal Impact: The City is being reimbursed by the NDOT for the expenses on this project.

A G R E E M E N T

STATE OF NEBRASKA, DEPARTMENT OF TRANSPORTATION
CITY OF FREMONT
PROJECT NO. 77-3(1036)
CONTROL NO. 22722
PROJECT NAME: FREMONT SE BYPASS
WATER AND ELECTRICAL RELOCATION

THIS AGREEMENT, made and entered into by and between City of Fremont hereinafter referred to as the "City" and the State of Nebraska, Department of Transportation, hereinafter referred to as the "State".

WITNESSETH:

WHEREAS, the State has plans for the

WHEREAS, said construction will be undertaken under the project designation

and

WHEREAS, the City owns and operates a water and electrical facility along and adjacent to a portion of this project, some of which is resting outside of the limits of the old highway right of way and on private property, and

WHEREAS, because of the widened right of way which the State has acquired for the new construction, and because of the construction itself, it becomes necessary for the City to adjust some, if not all, of its facility along this project, and

WHEREAS, the City is willing to rehabilitate its facility where necessary in accordance with the conditions hereinafter provided in this agreement, and

WHEREAS, the State is willing to reimburse the City for its nonbetterment costs to rehabilitate its facilities when the City facility is presently located outside of the old public right-of-way and on private property, and

WHEREAS, the State is willing to pay the City for eligible nonbetterment expenses incurred in connection with the rehabilitation of its facilities as provided by Federal-Aid Policy Guide 23 CFR 645A, "Utility Relocations, Adjustments and Reimbursement", and Federal-Aid Policy Guide, 23 CFR 645B, "Accommodation of Utilities" issued by the Federal Highway Administration.

NOW THEREFORE, in consideration of these facts, the parties hereto agree as follows:

SECTION 1. The City hereby agrees to furnish, or cause to be furnished, all of the tools, labor, equipment and materials necessary for the rehabilitation of its facility as made necessary by construction.

SECTION 2. Prints of the construction plans for this project, showing the location of the poles referred in the above tabular form, have been forwarded to the City and are by this reference hereby made a part of this agreement.

SECTION 3. The description of work to be performed and the estimate of costs prepared by the City have been approved by the State and are hereby made a part of this agreement. These items are attached as Exhibit "B". The total amount of this estimate is \$1,329,489.76 of which \$1,329,489.76 is the share of the cost chargeable to the State in accordance with Roadway Design Agreement XL1833 Section 3. It is expressly understood that notwithstanding this estimate the State will reimburse the City for 100% of its actual nonbetterment expenses less any credits for salvaged or junked materials.

SECTION 4. The City agrees, as a part of the above described estimate to advise the State as to the method which will be used in accumulating the actual costs. If this method is prescribed by a Federal or State regulatory body, a statement to that effect shall be made by the City. If the accounting method is not prescribed by an agency of the State or Federal Government, it shall be described in the City's estimate and be approved as a part of this agreement.

SECTION 5. The City may submit progress billings for the portions of its rehabilitation that have been completed. The City agrees not to submit progress billings for amounts less than \$2,500.00. The State will make progress payments, based upon satisfactory prosecution of work, for 95 percent of the amount billed. The State will limit its payments to 95 percent of the approved estimate referenced in Section 3 of this agreement pending the results of the final cost audit. The State will make every effort to pay the City within thirty days of receipt of the City's invoice.

SECTION 6. If the City wants to let a construction contract, the City shall do the following:

- A. Comply with State public bidding statutes. If the City solicits bids from a list of known contractors, the list must be submitted to the State for concurrence prior to the soliciting of bids.
- B. Submit the bid proposal, plans and construction schedule to the State for approval prior to letting a contract.

- C. Require the contractor to abide by the provisions of the Nebraska Fair Employment Practices Act as provided by Neb.Rev.Stat. §48-1101 through 48-1126 (Reissue 2004), as amended, and all regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49 CFR, Parts 21 and 27 as set forth in Exhibit "A" attached hereto and made a part of this agreement.
- D. Submit a copy of the bids received and the City's recommendation of award to the State for concurrence prior to any award.
- E. Require any contractor or subcontractor engaged under this agreement to fully comply with the provisions of the Nebraska Employment Security Law as provided by Neb.Rev.Stat. §48-601 through 48-671 (Reissue 2004), as amended, and the same are incorporated herein by this reference.

SECTION 7. It is agreed and understood by the parties hereto that Federal-Aid Policy Guide 23 CFR 645A, "Utility Relocations, Adjustments and Reimbursement", and Federal-Aid Policy Guide, 23 CFR 645B, "Accommodation of Utilities" issued by the U.S. Department of Transportation, Federal Highway Administration, as supplemented, revised or updated heretofore, is hereby expressly made a part of and incorporated into this agreement by this reference.

SECTION 8. In consideration of the payment as mentioned in Section 4 of this agreement the City agrees to relinquish or subordinate sufficient property rights or interests that it may have in property upon which it has an easement or similar right that will be occupied by the proposed highway improvement as are necessary for the construction, operation and maintenance of the highway facility.

SECTION 9. All traffic controls must comply with the latest edition of the Manual on Uniform Traffic Control Devices (MUTCD). If the State furnishes the City a traffic control plan, the City must comply with the plan. The State has the right to shut down a City work area not in compliance with the Manual on Uniform Traffic Control Devices.

SECTION 10. The City shall comply with the regulations relative to nondiscrimination in federally-assisted programs of the Department of Transportation, Title 49 CFR, Parts 21 and 27, as set forth in Exhibit "A" attached hereto and hereby made a part of this agreement.

SECTION 11. The City agrees that it and any contractor or subcontractor engaged under this agreement will fully comply with the provisions of the Nebraska Employment Security Law as provided by Neb.Rev.Stat. §48-601 through 48-671 (Reissue 2004).

SECTION 12. The City agrees that the billing will be prepared and submitted in a manner to allow comparison with the approved estimate.

SECTION 13. BUY AMERICA LAW

BUY AMERICA REQUIREMENT – STEEL AND IRON PERMANENTLY INCORPORATED IN THE WORK

13.1 Overview. The Parties agree that all steel and iron permanently incorporated into Utility's relocation project must be manufactured or produced, including the application of coatings, in the United States, as required under the federal Buy America requirements of 23 USC § 313 and applicable regulations, including but not limited to 23 CFR § 635.410 and guidance of the Federal Highway Administration.

13.2 Duties of Utility. Utility agrees to fully comply with all federal Buy America requirements applicable to this Federal-aid transportation project and to not incorporate into utility facility relocation any materials, supplies, parts or equipment that do not fully comply with all Buy America requirements.

13.3 Process and Documentation Requirements. Utility shall not accept delivery of any iron or steel to be incorporated in the work without a certification from the supplier or provider stating that the iron or steel complies with the federal Buy America requirements. Utility shall immediately notify State if Utility becomes aware that steel or iron was permanently incorporated into the work without a proper certification of compliance with the Buy America requirements. When requested, Utility shall take any or all actions deemed necessary by State to remedy non-compliance or to prove compliance with the Buy America provisions. Utility shall retain and make readily available to State or FHWA, all Buy America documentation, including but not limited to, certifications, for ten years following final payment to Utility. The requirements of this section do not include (a) products for which Buy America waivers have been granted under 23 CFR § 635.410 or other applicable provisions or (b) materials excluded from the Buy America requirements, including but not limited to, the following: Assembly materials, attachment materials, miscellaneous electronics and hardware, encasements, fittings, associated materials required for maintenance, materials associated with temporary utility relocation, materials necessary to repair equipment that was discovered or damaged during construction and requires immediate action to restore to safe condition or to minimize adverse public impact, and existing utility materials that are relocated from one location to another within project limits.

The following definitions of materials that are not subject to BA apply to utilities:

- Assembly Materials (miscellaneous steel) – The collection of miscellaneous materials used to fasten, hold, attach, secure and/or assemble materials including but not limited to nuts,

bolts, U-bolts, screws, washers, clips, fittings, sleeves, lifting hooks, mounting brackets, pole steps, clamps, brackets, mountings, straps, fasteners, hooks, pins, braces, disks, clevises, couplers, swivels, snaps, crimps, trunnions, dead-ends, compression swages, and other miscellaneous materials used to assemble.

- Attachment Materials – An item or material that is not an integral part or permanently attached to the pole, pipe, or valve. Cross arms are an exception to this rule and do not qualify as attachment materials. Attachment materials include but are not limited to, cross arm bracing, insulators, avian equipment, miscellaneous hardware (defined below), fittings racks, ladders, encasements, guy wire, strand, conductors and tubing 0.75 inch diameter or less.
- Conductor – A material (specifically wires and cables) that allows the flow of energy including electricity, heat, data, audio/video transmissions, etc.
- Encasements – Include cabinets, housings, boxes, vaults, covers, shelves, and other items used to protect or house equipment or miscellaneous electronics.
- Fittings – Individual parts used to join, adjust or adapt a system of pipes including but not limited to, elbows, tees, wyes, crosses, nipples, reducers, end caps, couplers, o-lets, transitions, connectors (steady state, seismic and flexible), unions, mechanical flanges (not permanently affixed to the pipe), bushings, ferrules, gaskets, O-rings, plugs, or taps.
- Maintenance – An action or application of materials necessary to keep a system functioning safely and at optimal capacity; general up-keep.
- Miscellaneous Electronics – Manufactured products or assemblies consisting of many components such as electronic equipment, routers, switches, radios, processors, power supplies, batteries, antennas, splice cases, pre-connectorized hubs and terminals, and cross-boxes.
- Miscellaneous Hardware – An assembly of small parts that are compiled to form a finished product that is often used independently or as an attachment material, including but not limited to, transformers, locks, switches, cutouts, regulators, gauges, meters, barometers, strainers, filters, pilots, arrestors, insulators, ball bearings, dampeners, needle valves, braces, pipe supports, actuators, motors, and pumps.

13.4 Reimbursement. Utility shall provide to State copies of all certifications received when Utility submits invoice(s) for payment. Utility agrees that State will not pay any invoices submitted by Utility if Utility cannot prove compliance with the Buy America requirements for federal-aid transportation projects. Utility shall repay State all funds previously paid by State to Utility in the event State subsequently determines Utility has not met the federal Buy America requirements.

13.5 Non-Compliance. Utility understands that State will not monitor Utility's project or Utility's compliance with the federal Buy America requirements. In the event the Utility completes its project but is unable to provide all necessary Buy America certifications, Utility may, in State's sole discretion, be required at its sole cost to remove all non-compliant or non-certified materials and install compliant materials.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates below indicated.

EXECUTED by the _____ this _____ day of _____, 20____.

ATTEST:

CITY OF FREMONT

EXECUTED by the State this _____ day of _____, 20____.

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION

Utilities Engineer

Roadway Design Engineer

AGR18-ze

NONDISCRIMINATION CLAUSES

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

- (1) Compliance with Regulations: The Contractor will comply with the Regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Parts 21 and 27, hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
- (2) Nondiscrimination: The contractor, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the basis of disability, race, color, sex, religion or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix "A," "B," and "C" of Part 21 of the Regulations.
- (3) Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the ground of handicap, race, color or national origin.
- (4) Information and Reports: The contractor will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department, or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.
- (5) Sanctions for Noncompliance: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including but not limited to,
 - (a) withholding of payments to the contractor under the contract until the contractor complies, and/or
 - (b) cancellation, termination or suspension of the contract, in whole or in part.
- (6) Incorporation of Provisions: The contractor will include the provisions of paragraph (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The contractor will take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State to enter into such litigation to protect the interests of the State, and in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

EXHIBIT "A"

Estimate Description	Date and Rev #	
FDU RELOCATE ESTIMATE TOTALS	02/24/2020 REV0	
Labor (Includes Demolition)		\$106,256.00
Equipment		\$71,540.00
Contracts (Outside Services)		\$848,375.00
Materials		\$182,456.05
Estimates Sub-Total		\$1,208,627.05
Contingency		10.00%
	<u>Estimates Grand Total</u>	<u>\$1,329,489.76</u>
Breakout		
	Electric	\$568,606.56
	Water	\$760,883.20

Recommended	<i>[Signature]</i>
Date	3/16/20
Approved	<i>[Signature]</i>
Date	3/16/20

Exhibit "B"

Estimate Description		Date and Rev #			
SHEET 1 - HWY 77/DOVES COVE		02/24/2020 REVO			
Labor (Includes Demolition)					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	Engineering/Design	\$58.00	4	\$232.00	
	Project Management/Administration	\$58.00	16	\$928.00	
	Labor Hours (Line Crew, 3 Man, 8 Hour Days, No OT)	\$58.00	216	\$12,528.00	
	Working Days (Ref Only)	9.00			
	<i>Sub-Total Labor</i>			\$13,688.00	
Equipment					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	Line Truck	\$65.00	72	\$4,680.00	
	Crew Truck	\$25.00	72	\$1,800.00	
	Digger	\$75.00	72	\$5,400.00	
	Reel Trailer	\$25.00	8	\$200.00	
	<i>Sub-Total Equipment</i>			\$12,080.00	
Contracts (Outside Services)					
	<i>Description</i>	<i>Rate</i>	<i>Quantity (ft)</i>	<i>Total</i>	
	Boring (2) 2"	\$17.00	875	\$14,875.00	
	<i>Sub-Total Contracts</i>			\$14,875.00	
Materials					
	<i>Description</i>	<i>Cost</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total</i>
	2" Continuous Conduit HDPE	\$0.83	1770	ft	\$1,469.10
	1/0 AL ERP Underground Conductor	\$2.55	955	ft	\$2,435.25
	Polymer Suspension Insulator	\$9.37	2	ea	\$18.74
	4 1/4" Porcelain Suspension Insulator	\$10.43	2	ea	\$20.86
	#4-#1/0 Strain Clamp	\$5.89	4	ea	\$23.56
	Single Helix Anchor Assembly	\$65.40	2	ea	\$130.80
	10.8k Guy Wire Assembly	\$72.93	2	ea	\$145.86
	Single Phase Riser Protection Assembly 1/0	\$160.08	2	ea	\$320.16
	Single Phase Riser Terminator Assembly 1/0	\$179.33	2	ea	\$358.66
	<i>Sub-Total Materials</i>				\$4,922.99
	<i>Material Handling (10%)</i>				\$492.30
	<i>Materials Total</i>				\$5,415.29
Totals					
	<i>Labor</i>	\$13,688.00			
	<i>Equipment</i>	\$12,080.00			
	<i>Contracts</i>	\$14,875.00			
	<i>Materials</i>	\$5,415.29			
	<i>Sub-Total</i>	\$46,058.29			
	<i>Contingency</i>	10.00%			
	Estimate - Grand Total	\$50,664.12			

Estimate Description		Date and Rev #			
SHEET 2 - CROSSING AT SOUTH PLATTE AVE		02/24/2020 REVO			
Labor (Includes Demolition)					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	Engineering/Design	\$58.00	4	\$232.00	
	Project Management/Administration	\$58.00	4	\$232.00	
	Labor Hours (Line Crew, 3 Man, 8 Hour Days, No OT)	\$58.00	120	\$6,960.00	
	Working Days (Ref Only)	5.00			
	<i>Sub-Total Labor</i>			\$7,424.00	
Equipment					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	Line Truck	\$65.00	40	\$2,600.00	
	Crew Truck	\$25.00	40	\$1,000.00	
	Digger	\$75.00	20	\$1,500.00	
	Vac Trailer	\$45.00	8	\$360.00	
	<i>Sub-Total Equipment</i>			\$5,460.00	
Contracts (Outside Services)					
	<i>Description</i>	<i>Rate</i>	<i>Quantiy (ft)</i>	<i>Total</i>	
	<i>Sub-Total Contracts</i>			\$0.00	
Materials					
	<i>Description</i>	<i>Cost</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total</i>
	45 Foot Class 3 Utility Pole	\$470.02	4	ea	\$1,880.08
	6" Post Insulator	\$4.66	11	ea	\$51.26
	Polymer Suspension Insulator	\$9.37	12	ea	\$112.44
	4 1/4" Porcelain Suspension Insulator	\$10.43	4	ea	\$41.72
	#4-#1/0 Strain Clamp	\$5.89	16	ea	\$94.24
	Triple Helix Anchor Assembly	\$211.18	2	ea	\$422.36
	18k Guy Wire Assembly	\$87.31	4	ea	\$349.24
	Crossarm - 3 Wire Tangent Neutral High Assembly T-16-BF	\$229.39	1	ea	\$229.39
	Crossarm 4 Wire Horizontal Deadend Assembly T-B2761-B4FG	\$421.82	4	ea	\$1,687.28
	1" Lead Head Pin for Insulator	\$4.16	6	ea	\$24.96
	Fused Cutout 15kV	\$71.53	3	ea	\$214.59
	Push Brace Hardware Assembly	\$58.84	2	ea	\$117.68
	<i>Sub-Total Materials</i>				\$5,225.24
	<i>Material Handling (10%)</i>				\$522.52
	<i>Materials Total</i>				\$5,747.76
Totals					
	<i>Labor</i>	\$7,424.00			
	<i>Equipment</i>	\$5,460.00			
	<i>Contracts</i>	\$0.00			
	<i>Materials</i>	\$5,747.76			
	<i>Sub-Total</i>	\$18,631.76			
	<i>Contingency</i>	10.00%			
	Estimate - Grand Total	\$20,494.94			

Estimate Description		Date and Rev #			
SHEET 3 - CROSSING AT SOUTH YAGER RD		02/24/2020 REVO			
Labor (Includes Demolition)					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	Engineering/Design	\$58.00	4	\$232.00	
	Project Management/Administration	\$58.00	8	\$464.00	
	Labor Hours (Line Crew, 3 Man, 8 Hour Days, No OT)	\$58.00	96	\$5,568.00	
	Working Days (Ref Only)		4.00		
	<i>Sub-Total Labor</i>			\$6,264.00	
Equipment					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	Line Truck	\$65.00	32	\$2,080.00	
	Crew Truck	\$25.00	32	\$800.00	
	Digger	\$75.00	16	\$1,200.00	
	Reel Trailer	\$25.00	8	\$200.00	
	<i>Sub-Total Equipment</i>			\$4,280.00	
Contracts (Outside Services)					
	<i>Description</i>	<i>Rate</i>	<i>Quantiy (ft)</i>	<i>Total</i>	
	Boring (2) 4"	\$25.00	415	\$10,375.00	
	<i>Sub-Total Contracts</i>			\$10,375.00	
Materials					
	<i>Description</i>	<i>Cost</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total</i>
	4" Continuous Conduit HDPE	\$3.22	850	ft	\$2,737.00
	1/0 AL ERP Underground Conductor	\$2.55	1485	ft	\$3,786.75
	Polymer Suspension Insulator	\$9.37	6	ea	\$56.22
	4 1/4" Porcelain Suspension Insulator	\$10.43	2	ea	\$20.86
	#4-#1/0 Strain Clamp	\$5.89	8	ea	\$47.12
	Triple Helix Anchor Assembly	\$211.18	2	ea	\$422.36
	18k Guy Wire Assembly	\$87.31	4	ea	\$349.24
	Crossarm 3 Wire Neutral Hight Deadend Assembly T-17-DF	\$354.69	2	ea	\$709.38
	Three Phase Riser Protection Assembly 1/0-750	\$362.18	2	ea	\$724.36
	Three Phase Riser Terminator Assembly 1/0	\$490.22	2	ea	\$980.44
	<i>Sub-Total Materials</i>				\$9,833.73
	<i>Material Handling (10%)</i>				\$983.37
	<i>Materials Total</i>				\$10,817.10
Totals					
	<i>Labor</i>	\$6,264.00			
	<i>Equipment</i>	\$4,280.00			
	<i>Contracts</i>	\$10,375.00			
	<i>Materials</i>	\$10,817.10			
	<i>Sub-Total</i>	\$31,736.10			
	<i>Contingency</i>	10.00%			
	Estimate - Grand Total	\$34,909.71			

Estimate Description		Date and Rev #			
SHEET 4 - CROSSING AT SOUTH DOWNING ST		02/24/2020 REV0			
Labor (Includes Demolition)					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	Engineering/Design	\$58.00	4	\$232.00	
	Project Management/Administration	\$58.00	16	\$928.00	
	Labor Hours (Line Crew, 3 Man, 8 Hour Days, No OT)	\$58.00	216	\$12,528.00	
	Working Days (Ref Only)	9.00			
	<i>Sub-Total Labor</i>			\$13,688.00	
Equipment					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	Line Truck	\$65.00	72	\$4,680.00	
	Crew Truck	\$25.00	72	\$1,800.00	
	Digger	\$75.00	24	\$1,800.00	
	Reel Trailer	\$25.00	8	\$200.00	
	<i>Sub-Total Equipment</i>			\$8,480.00	
Contracts (Outside Services)					
	<i>Description</i>	<i>Rate</i>	<i>Quantiy (ft)</i>	<i>Total</i>	
	Boring (2) 6"	\$50.00	1075	\$53,750.00	
	<i>Sub-Total Contracts</i>			\$53,750.00	
Materials					
	<i>Description</i>	<i>Cost</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total</i>
	6" Continuous Couduit HPDE	\$4.90	2170	ft	\$10,633.00
	750MCM AL ERP Underground Conductor	\$8.62	3465	ft	\$29,868.30
	Mainline Switch Group Operated Assembly	\$3,874.16	1	ea	\$3,874.16
	Mainline Switch Underslung Assembly	\$948.38	1	ea	\$948.38
	6" Bell Porcelain Suspension Insulator	\$17.94	2	ea	\$35.88
	10 Bell Porcelain Suspension Insulator	\$42.47	12	ea	\$509.64
	#4/0-336.4 Strain Clamp	\$11.61	8	ea	\$92.88
	Triple Helix Anchor Assembly	\$211.18	4	ea	\$844.72
	25k Guy Wire Assembly	\$118.33	6	ea	\$709.98
	Crossarm 3 Wire Neutral Hight Deadend Assembly T-17-DF	\$354.69	2	ea	\$709.38
	Three Phase Riser Protection Assembly 1/0-750	\$362.18	2	ea	\$724.36
	Three-Phase Riser Terminator Assembly 750	\$1,148.31	2	ea	\$2,296.62
	<i>Sub-Total Materials</i>				\$51,247.30
	<i>Material Handling (10%)</i>				\$5,124.73
	<i>Materials Total</i>				\$56,372.03
Totals					
	<i>Labor</i>	\$13,688.00			
	<i>Equipment</i>	\$8,480.00			
	<i>Contracts</i>	\$53,750.00			
	<i>Materials</i>	\$56,372.03			
	<i>Sub-Total</i>	\$132,290.03			
	<i>Contingency</i>	10.00%			
	Estimate - Grand Total	\$145,519.03			

Estimate Description		Date and Rev #			
SHEET 7 - CROSSING AT 275 BYPASS		02/24/2020 REV0			
Labor (Includes Demolition)					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	Engineering/Design	\$58.00	24	\$1,392.00	
	Project Management/Administration	\$58.00	80	\$4,640.00	
	Labor Hours (Line Crew, 3 Man, 8 Hour Days, No OT)	\$58.00	720	\$41,760.00	
	Working Days (Ref Only)	30.00			
	<i>Sub-Total Labor</i>			\$47,792.00	
Equipment					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	Line Truck	\$65.00	240	\$15,600.00	
	Crew Truck	\$25.00	240	\$6,000.00	
	Digger	\$75.00	120	\$9,000.00	
	Vac Trailer	\$45.00	40	\$1,800.00	
	Reel Trailer	\$25.00	48	\$1,200.00	
	<i>Sub-Total Equipment</i>			\$33,600.00	
Contracts (Outside Services)					
	<i>Description</i>	<i>Rate</i>	<i>Quantity (ft)</i>	<i>Total</i>	
	Boring (2) 4"	\$25.00	1275	\$31,875.00	
	Boring (2) 6"	\$50.00	505	\$25,250.00	
	<i>Sub-Total Contracts</i>			\$57,125.00	
Materials					
	<i>Description</i>	<i>Cost</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total</i>
	4" Continuous Conduit HDPE	\$3.22	2600	ft	\$8,372.00
	6" Continuous Conduit HPDE	\$4.90	1030	ft	\$5,047.00
	1/0 AL ERP Underground Conductor	\$2.55	5840	ft	\$14,892.00
	750MCM AL ERP Underground Conductor	\$8.62	1755	ft	\$15,128.10
	336.4 ACSR Overhead Conductor	\$1.92	1818	lb	\$3,490.56
	4/0 ACSR Overhead Conductor	\$1.77	483	lb	\$854.91
	Mainline Switch Group Operated Assembly	\$3,874.16	1	ea	\$3,874.16
	Mainline Switch Underslung Assembly	\$948.38	1	ea	\$948.38
	45 Foot Class 3 Utility Pole	\$470.02	11	ea	\$5,170.22
	6" Post Insulator	\$4.66	45	ea	\$209.70
	6" Bell Porcelain Suspension Insulator	\$17.94	7	ea	\$125.58
	10 Bell Porcelain Suspension Insulator	\$42.47	42	ea	\$1,783.74
	#4/0-336.4 Strain Clamp	\$11.61	28	ea	\$325.08
	Triple Helix Anchor Assembly	\$211.18	12	ea	\$2,534.16
	25k Guy Wire Assembly	\$118.33	19	ea	\$2,248.27
	Crossarm - 3 Wire Tangent Neutral High Assembly T-16-BF	\$229.39	9	ea	\$2,064.51
	Crossarm - 4 Wire Horizontal Tangent Assembly T-16F-4	\$244.87	1	ea	\$244.87
	Crossarm 3 Wire Neutral High Deadend Assembly T-17-DF	\$354.69	2	ea	\$709.38
	Crossarm 4 Wire Horizontal Deadend Assembly T-B2761-B4FG	\$421.82	5	ea	\$2,109.10
	Three-Phase Pad Mount Splice Enclosure Assembly	\$761.47	2	ea	\$1,522.94
	Three-Phase Flush Mount Splice Enclosure Assembly	\$630.68	1	ea	\$630.68
	1" Angle Lead Head Pin for Insulator	\$17.12	12	ea	\$205.44
	Fiberglass Transformer Pad	\$300.34	1	ea	\$300.34
	Padmount Grounding Assembly	\$37.04	3	ea	\$111.12
	Three Phase Riser Protection Assembly 1/0-750	\$362.18	3	ea	\$1,086.54
	Three Phase Riser Terminator Assembly 1/0	\$490.22	1	ea	\$490.22
	Three-Phase Riser Terminator Assembly 750	\$1,148.31	2	ea	\$2,296.62
	4-Way Splice Enclosure Bushing Assembly	\$171.54	3	ea	\$514.62
	3-Way Splice Enclosure Bushing Assembly	\$128.85	3	ea	\$386.55
	Splice Enclosure Termination 3-Phase 1/0 Assembly	\$177.12	4	ea	\$708.48
	Splice Enclosure Termination Single Phase 1/0 Assembly	\$61.46	2	ea	\$122.92
	<i>Sub-Total Materials</i>				\$78,508.19
	<i>Material Handling (10%)</i>				\$7,850.82
	<i>Materials Total</i>				\$86,359.01
Totals					
	<i>Labor</i>	\$47,792.00			
	<i>Equipment</i>	\$33,600.00			
	<i>Contracts</i>	\$57,125.00			
	<i>Materials</i>	\$86,359.01			
	<i>Sub-Total</i>	\$224,876.01			
	<i>Contingency</i>	10.00%			
	Estimate - Grand Total	\$247,363.61			

Exhibit "B"

Estimate Description		Date and Rev #			
SHEET 8 - OLD HWY 8 INTERCONNECT		02/24/2020 REVO			
Labor (Includes Demolition)					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	Engineering/Design	\$58.00	4	\$232.00	
	Project Management/Administration	\$58.00	16	\$928.00	
	Labor Hours (Line Crew, 3 Man, 8 Hour Days, No OT)	\$58.00	216	\$12,528.00	
	Working Days (Ref Only)	9.00			
	<i>Sub-Total Labor</i>			\$13,688.00	
Equipment					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	Line Truck	\$65.00	72	\$4,680.00	
	Crew Truck	\$25.00	72	\$1,800.00	
	Digger	\$75.00	8	\$600.00	
	Vac Trailer	\$45.00	8	\$360.00	
	Reel Trailer	\$25.00	8	\$200.00	
	<i>Sub-Total Equipment</i>			\$7,640.00	
Contracts (Outside Services)					
	<i>Description</i>	<i>Rate</i>	<i>Quantiy (ft)</i>	<i>Total</i>	
	Boring (2) 4"	\$25.00	970	\$24,250.00	
	<i>Sub-Total Contracts</i>			\$24,250.00	
Materials					
	<i>Description</i>	<i>Cost</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total</i>
	4" Continuous Conduit HDPE	\$3.22	1960	ft	\$6,311.20
	1/0 AL ERP Underground Conductor	\$2.55	3090	ft	\$7,879.50
	Three-Phase Pad Mount Splice Enclosure Assembly	\$761.47	1	ea	\$761.47
	URD Elbow Arrestor	\$71.66	3	ea	\$214.98
	Single Phase Riser Protection Assembly 1/0	\$160.08	1	ea	\$160.08
	Single Phase Riser Terminator Assembly 1/0	\$179.33	1	ea	\$179.33
	3-Way Splice Enclosure Bushing Assembly	\$128.85	3	ea	\$386.55
	Splice Enclosure Termination 3-Phase 1/0 Assembly	\$177.12	1	ea	\$177.12
	Splice Enclosure Termination Single Phase 1/0 Assembly	\$61.46	1	ea	\$61.46
	<i>Sub-Total Materials</i>				\$16,131.69
	<i>Material Handling (10%)</i>				\$1,613.17
	<i>Materials Total</i>				\$17,744.86
Totals					
	<i>Labor</i>	\$13,688.00			
	<i>Equipment</i>	\$7,640.00			
	<i>Contracts</i>	\$24,250.00			
	<i>Materials</i>	\$17,744.86			
	<i>Sub-Total</i>	\$63,322.86			
	<i>Contingency</i>	10.00%			
	Estimate - Grand Total	\$69,655.14			

Estimate Description		Date and Rev #			
SHEET 5 - CROSSING AT OLD 275 - WATER		02/24/2020 REVO			
Labor (Includes Demolition)					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	Project Management/Administration	\$58.00	24	\$1,392.00	
	<i>Sub-Total Labor</i>			\$1,392.00	
Equipment					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	<i>Sub-Total Equipment</i>			\$0.00	
Contracts (Outside Services)					
	<i>Description</i>	<i>Rate</i>	<i>Quantiy (ft)</i>	<i>Total</i>	
	Casing - 42" Steel on 30" Water Main	\$400.00	290	\$116,000.00	
	<i>Sub-Total Contracts</i>			\$116,000.00	
Materials					
	<i>Description</i>	<i>Cost</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total</i>
	<i>Sub-Total Materials</i>				\$0.00
	<i>Material Handling (10%)</i>				\$0.00
	<i>Materials Total</i>				\$0.00
Totals					
	<i>Labor</i>	\$1,392.00			
	<i>Equipment</i>	\$0.00			
	<i>Contracts</i>	\$116,000.00			
	<i>Materials</i>	\$0.00			
	<i>Sub-Total</i>	\$117,392.00			
	<i>Contingency</i>	10.00%			
	Estimate - Grand Total	\$129,131.20			

Estimate Description		Date and Rev #			
SHEET 6 - CROSSING AT 275 BYPASS - WATER		02/24/2020 REV0			
Labor (Includes Demolition)					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	Project Management/Administration	\$58.00	40	\$2,320.00	
	<i>Sub-Total Labor</i>			\$2,320.00	
Equipment					
	<i>Description</i>	<i>Rate</i>	<i>Hours</i>	<i>Total</i>	
	<i>Sub-Total Equipment</i>			\$0.00	
Contracts (Outside Services)					
	<i>Description</i>	<i>Rate</i>	<i>Quantiy (ft)</i>	<i>Total</i>	
	Casing - 42" Steel on 30" Water Main	\$400.00	1430	\$572,000.00	
	<i>Sub-Total Contracts</i>			\$572,000.00	
Materials					
	<i>Description</i>	<i>Cost</i>	<i>Quantity</i>	<i>Unit</i>	<i>Total</i>
	<i>Sub-Total Materials</i>				\$0.00
	<i>Material Handling (10%)</i>				\$0.00
	<i>Materials Total</i>				\$0.00
Totals					
	<i>Labor</i>	\$2,320.00			
	<i>Equipment</i>	\$0.00			
	<i>Contracts</i>	\$572,000.00			
	<i>Materials</i>	\$0.00			
	<i>Sub-Total</i>	\$574,320.00			
	<i>Contingency</i>	10.00%			
	Estimate - Grand Total	\$631,752.00			