



UTILITY & INFRASTRUCTURE BOARD
September 27, 2022 - 4:00 P.M.
Fremont Municipal Building, 2nd Floor Conference Room
400 East Military, Fremont, Nebraska

REGULAR MEETING:

1. Meeting called to order
2. Roll call

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

3. Approve minutes of September 13, 2022.
4. Consider Accounts Payable through September 27, 2022.

REGULAR AGENDA:

5. Consider Traffic Committee Report.
6. Adjournment.

The agenda was posted at the Municipal Building on September 23, 2022. The agenda and enclosures are distributed to the Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Administrator. A copy of the Open Meeting Law is posted in the 2nd floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

CITY OF FREMONT UTILITY AND INFRASTRUCTURE BOARD
September 13, 2022 - 4:00 P.M.

A meeting of the Utility and Infrastructure Board was held on September 13, 2022 at 4:00 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on September 9, 2022 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

ROLL CALL

Roll call showed Board Members Bolton, Sawtelle, Greunke, Wiese, and Dinkins present. 5 members present, 0 absent. Others in attendance included Angie Olson, Exec. Assist; Mayor Joey Spellerberg, Troy Schaben, Asst. Utility Gen. Mgr., Jeff Shanahan, Utility Gen. Mgr.; Dan Reznicek, Plant Supr.; Dan Goebel, Finance Director; Al Kaspar, Dir. Elect. Engr.; Keith Kontor, Water and Wastewater Supt.; and Lottie Mitchell, Dir. Cust. Service.

CONSENT AGENDA

Moved by Member Bolton and seconded by Member Greunke to approve items 3 and 4 (Minutes from August 30, 2022 and Accounts Payable through September 13, 2022). Ayes: Wiese, Bolton, Sawtelle, Dinkins, Greunke. Motion carried 5-0.

REGULAR AGENDA:

Consider Renewal of Care and Share Program Agreement. Mitchell gave overview. Moved by Member Wiese and Seconded by Member Bolton to recommend City Council approve renewal of Care and Share Program Agreement. Ayes: Greunke, Sawtelle, Bolton, Wiese. Dinkins abstained. Motion carried 4-0 with 1 abstention.

Consider Bid for Purchase of Ductile Iron or Steel Utility Poles. Kaspar gave overview. Moved by Member Dinkins and Seconded by Member Wiese to recommend City Council approve bid for purchase of ductile iron or steel utility poles from TAPP, Inc. in the amount of \$136,360.00. Ayes: Dinkins, Bolton, Sawtelle, Wiese, Greunke. Motion carried 5-0.

General Manager Update. Shanahan gave energy supply update including coal shipments.

ADJOURNMENT

Moved by Member Wiese and Seconded by Member Dinkins to adjourn the meeting at 4:27pm. Ayes: Sawtelle, Wiese, Dinkins, Greunke, Bolton. Motion carried 5-0.

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)

FROM: Dan Goebel, Director of Finance

DATE: September 27, 2022

SUBJECT: Claims

Recommendation: Move to approve September 14 through September 27, 2022 claims, as well as subsequent claims due and payable before the next meeting of the UIB.

Background: Staff is requesting approval by the UIB to pay claims that will become due and payable (by virtue of contractual agreements or regulatory requirements) before the next UIB meeting. The amount due is not known as of this staff report, but the related vendors are listed below. These approved claims will still be presented as claims at the next UIB meeting and included in the total requested by Council for approval.

- Direct deposit of employee payroll on September 29, 2022 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Transmission and energy purchases payable to Omaha Public Power District, Department of Energy/WAPA, and Cottonwood Wind Project.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Central Plains Energy Project (CPEP), and Public Energy Authority of Kentucky (PEAK).
- Coal purchases from Navajo Transitional Energy Co. and Peabody Coal, and freight charges to Union Pacific, as well as Pete Lien & Sons for lime and ADA Carbon Solutions for carbon, both for the Unit 8 scrubber.
- Progress payments to Emerson Process Management under the contract for the SCADA project.
- Bond principal and interest payments to BOK Financial NA.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

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

Fiscal Impact: Utility funds claims total **\$ 2,720,428.89**

EAL DESCRIPTION: EAL: 09122022 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/12/2022
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 2022
Disbursement year/per 2022/12
Payment date 09/12/2022

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003136 1066	00 AUG 2022	NORTHERN NATURAL GAS CO		09/12/2022	*FNB WIRE* 057-8205-807.50-02		180,720.66	NATURAL GAS PURCHASE
VENDOR TOTAL *							180,720.66	
0003109	00	UPS		09/12/2022	051-5001-940.60-79	09/10/22 Serv Chrg Share	9.75	
5E9752372			00	09/12/2022	051-5001-940.60-79	09/10/22 Serv Chrg Share	9.75	
5E9752372			00	09/12/2022	051-5001-922.60-79	USAT Corp	19.38	
5E9752372			00	09/12/2022	051-5105-502.60-79	Ohio Lumex Co	198.89	
5E9752372			00	09/12/2022	051-5205-580.60-79	Skarshaug Testing Lab	173.45	
5E9752372			00	09/12/2022	053-6105-502.50-23	Water Samples	59.85	
5E9752372			00	09/12/2022	053-6205-583.60-79	RS Technical Services	61.86	
5E9752372			00	09/12/2022	053-6205-583.60-79	Schonstedt Instrument Co	57.14	
VENDOR TOTAL *							590.07	
TOTAL EXPENDITURES ****							181,310.73	
GRAND TOTAL *****								181,310.73

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR CITY COUNCIL MEETING: 9/27/22

AJ GROUP NO	VENDOR NAME	WITHDRAWAL DATE	ACCOUNT NO	ITEM DESCRIPTION	WITHDRAWAL AMOUNT
7917	VANTIV	09/07/22	051-5001-903-60-77	KIOSK CREDIT CARD FEES	10.20
7918	GLOBAL PAYMENTS INTEGRATED	09/06/22	051-5001-903-60-77	CREDIT CARD FEES	183.74
				TOTAL EXPENDITURES	193.94

Prepared 9/14/22, 10:35:41
Pay Date 9/15/22
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

Account Number Employee Name Social Security Deposit Amount

Final Total 325,486.74 Count 165

EAL DESCRIPTION: EAL: 09152022 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/15/2022
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 2022
Disbursement year/per 2022/12
Payment date 09/15/2022

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
0003560 20220915	00	ACCREDITED COLLECTION SERVICE INC PR0915	00	09/15/2022	051-0000-241.00-00	PAYROLL SUMMARY	402.63	
						VENDOR TOTAL *	402.63	
0000584 20220915	00	CEI PR0915	00	09/15/2022	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	86,380.65
						VENDOR TOTAL *	.00	86,380.65
0004192 20220915	00	PAYROLL EFT DEDUCTIONS PR0915	00	09/15/2022	051-0000-241.00-00	PAYROLL SUMMARY	204,239.51	
						VENDOR TOTAL *	204,239.51	
						EFT/EPAY TOTAL ***		86,380.65
						TOTAL EXPENDITURES ****	204,642.14	86,380.65
					GRAND TOTAL	*****		291,022.79

EAL DESCRIPTION: EAL: 09192022 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/19/2022
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 2022
Disbursement year/per 2022/12
Payment date 09/19/2022

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
0005202	00	PUBLIC ENERGY AUTHORITY OF KY*WIRE*						
2208BP2018B			00	09/19/2022	057-8205-807.50-02	Aug 2022 2018B	385,020.00	NATURAL GAS PURCHASE
						VENDOR TOTAL *	385,020.00	
0003109	00	UPS						
5E9752382			00	09/19/2022	051-5001-940.60-79	09/17/22 Serv Chrg Share	9.75	
5E9752382			00	09/19/2022	051-5001-940.60-79	09/17/22 Serv Chrg Share	9.75	
5E9752382			00	09/19/2022	051-5105-502.60-79	Ohio Lumex Co	96.85	
5E9752382			00	09/19/2022	053-6105-502.50-23	Water Samples	175.08	
						VENDOR TOTAL *	291.43	
						TOTAL EXPENDITURES ****	385,311.43	
						GRAND TOTAL *****		385,311.43

EAL DESCRIPTION: EAL: 09222022 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/28/2022
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 2022
Disbursement year/per 2022/12
Payment date 09/28/2022

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001680 1052896	00	AA WHEEL & TRUCK SUPPLY INC PI6056	00	09/28/2022	051-5001-940.50-35	PO NUM 059786	EFT:	1,291.92
							VENDOR TOTAL *	1,291.92
0000959 128888/3 128890/3	00	ACE HARDWARE PI6047 PI6080	00	09/28/2022 09/28/2022	051-5001-940.50-35 051-5105-502.50-35	PO NUM 057418 PO NUM 057418	33.15 76.95	
							VENDOR TOTAL *	110.10
0005231 INV10827 INV10734	00	ADA CARBON SOLUTIONS(RED RIVER) LLC	00	09/28/2022 09/28/2022	051-0000-158.01-00 051-0000-158.01-00	8/30/22 Freight 8/30/22	EFT: EFT:	5,576.51 37,682.83
							VENDOR TOTAL *	43,259.34
0004276 9129808997 9990668377 9990671178	00	AIRGAS USA LLC PI6110 PI6000 PI6001	00	09/28/2022 09/28/2022 09/28/2022	051-5001-940.50-35 051-5105-502.60-76 051-5105-502.60-76	PO NUM 060038 PO NUM 058227 PO NUM 058227	EFT: EFT: EFT:	747.43 1,097.01 102.55
							VENDOR TOTAL *	1,946.99
9999999 000083017	00	ALLEN, NICOLE D UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	103.24	
							VENDOR TOTAL *	103.24
0002612 12092482 51063590 51063590 51063590	00	ALTEC INDUSTRIES INC PI6012 PI6062 PI6063 PI6064	00	09/28/2022 09/28/2022 09/28/2022 09/28/2022	051-5205-580.50-35 051-5205-580.50-48 051-5205-580.60-59 051-5205-580.60-79	PO NUM 060007 PO NUM 060084 PO NUM 060084 PO NUM 060084	650.44 89.65 1,123.75 13.83	
							VENDOR TOTAL *	1,877.67
0003973 1TTY-J3XG-DYQH	00	AMAZON CAPITAL SERVICES INC PI5927	00	09/28/2022	051-5001-922.50-42	PO NUM 059782	EFT:	45.90
							VENDOR TOTAL *	45.90
0004587 S100021226-002 S100021302-001 S100021332-001 S100021337-001 S100021408-001 S100019578-002 S100019578-003	00	AMERICAN UNDERGROUND SUPPLY LLC PI5935 PI5936 PI5937 PI5938 PI5915 PI6128 PI6129	00	09/28/2022 09/28/2022 09/28/2022 09/28/2022 09/28/2022 09/28/2022 09/28/2022	051-5105-502.60-61 051-5105-502.60-61 051-5105-502.60-61 051-5105-502.60-61 053-6205-583.50-35 055-7105-502.50-35 055-7105-502.50-35	PO NUM 059995 PO NUM 059995 PO NUM 059995 PO NUM 059995 PO NUM 057419 PO NUM 059773 PO NUM 059773	3,437.41 171.74 6,324.71 349.29 231.12 2,620.07 110.00	
							VENDOR TOTAL *	13,244.34
0002869 00200826	00	AQUA-CHEM INC PI5998	00	09/28/2022	053-6105-502.50-52	PO NUM 057552	4,625.46	
							VENDOR TOTAL *	4,625.46
0004330	00	AQUA-PURE 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
0004330 FRENE2209	00	AQUA-PURE INC PI6054	00	09/28/2022	053-6105-502.50-52	PO NUM 057553	16,005.00	
						VENDOR TOTAL *	16,005.00	
0000983 38458	00	ARPS PI5940	00	09/28/2022	055-7105-502.50-35	PO NUM 060003	590.00	
						VENDOR TOTAL *	590.00	
0000430 917348 917348	00	ASPEN EQUIPMENT LLC PI5942 PI5943	00	09/28/2022 09/28/2022	051-5001-940.50-48 051-5001-940.60-59	PO NUM 060031 PO NUM 060031	12.73 81.25	
						VENDOR TOTAL *	93.98	
0002637 598725	00	BABCOCK & WILCOX CO (DIAMOND POWER) PI5912	00	09/28/2022	051-0000-153.00-00	PO NUM 059740	6,356.22	
						VENDOR TOTAL *	6,356.22	
0001451 F8010-00532	00	BAIRD HOLM LLP PI6061	00	09/28/2022	055-7001-928.03-00	PO NUM 060066	2022 CURBS WWTP BOND COUNSEL FEE	EFT: 51,100.00
						VENDOR TOTAL *	.00	51,100.00
0001452 2249884	00	BAUM HYDRAULICS CORP PI5931	00	09/28/2022	051-5205-580.50-48	PO NUM 059921	232.00	
						VENDOR TOTAL *	232.00	
0002768 5826666	00	BEARING HEADQUARTERS CO PI6013	00	09/28/2022	051-5105-502.50-35	PO NUM 060008		EFT: 179.63
						VENDOR TOTAL *	.00	179.63
0004380 118079 118079	00	BENETECH INC PI6004 PI6005	00	09/28/2022 09/28/2022	051-5105-502.50-52 051-5105-502.60-79	PO NUM 059877 PO NUM 059877	20,037.95 2,284.85	COAL DUST SUPPRESSANT
						VENDOR TOTAL *	22,322.80	
9999999 000072517	00	BNE HOLDINGS LLC UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	139.84	
						VENDOR TOTAL *	139.84	
0003545 16783367 16783376 16786408	00	BOMGAARS SUPPLY INC PI5916 PI5917 PI6081	00	09/28/2022 09/28/2022 09/28/2022	051-5105-502.50-35 051-5205-580.50-35 051-5205-580.50-35	PO NUM 057422 PO NUM 057422 PO NUM 057422	32.09 160.49 160.49	
						VENDOR TOTAL *	353.07	
0002902 924930958 924930950 924930951 924930956 924956542	00	BORDER STATES / KRIZ-DAVIS PI6041 PI6042 PI6043 PI6045 PI6067	00	09/28/2022 09/28/2022 09/28/2022 09/28/2022 09/28/2022	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00	PO NUM 059733 PO NUM 059883 PO NUM 059930 PO NUM 060061 PO NUM 059312		EFT: 71.26 EFT: 83.48 EFT: 206.73 EFT: 690.64 EFT: 2,425.70

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002902	00	BORDER STATES / KRIZ-DAVIS						
924956541		PI6076	00	09/28/2022	051-0000-154.00-00	PO NUM 060075	EFT:	2,950.31
924913645		PI6006	00	09/28/2022	051-5205-580.50-35	PO NUM 059924	EFT:	1,412.40
924930954		PI6055	00	09/28/2022	051-5205-580.50-35	PO NUM 059722	EFT:	65.03
924900420		PI5928	00	09/28/2022	055-7105-502.50-35	PO NUM 059817	EFT:	371.40
						VENDOR TOTAL *	.00	8,276.95
0005032	00	BRENNTAG GREAT LAKES LLC						
BGL988504		PI6090	00	09/28/2022	051-5105-502.50-52	PO NUM 057778	EFT:	11,229.80
						VENDOR TOTAL *	.00	11,229.80
0003422	00	BUTLER COUNTY LANDFILL INC						
00751874		PI6046	00	09/28/2022	051-5205-580.60-61	PO NUM 057323		308.11
						VENDOR TOTAL *	308.11	
9999999	00	CAMPOS CASTANAZA, JORGE F						
000085311		UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK		140.88
						VENDOR TOTAL *	140.88	
0003356	00	CAPITAL CITY CONCEPTS LLC						
220380		PI5941	00	09/28/2022	051-5001-926.60-61	PO NUM 060025		600.00
						VENDOR TOTAL *	600.00	
0004518	00	CAPPEL AUTO SUPPLY INC						
081618		PI6048	00	09/28/2022	051-5001-940.50-35	PO NUM 057424		222.71
						VENDOR TOTAL *	222.71	
0003512	00	CDW GOVERNMENT INC						
CM98416		PI5934	00	09/28/2022	051-5001-926.50-42	PO NUM 059985	EFT:	663.09
						VENDOR TOTAL *	.00	663.09
0002951	00	CENTRAL STATES GROUP						
1449499-01		PI5933	00	09/28/2022	051-5105-502.50-35	PO NUM 059941		116.33
						VENDOR TOTAL *	116.33	
0002675	00	CENTURYLINK						
4027216169	0822	PI5254	00	09/28/2022	051-5001-922.50-53	PO NUM 057425		147.37
4027216223	0822	PI5255	00	09/28/2022	051-5001-922.50-53	PO NUM 057425		144.27
4027216169	0822	PI5293	00	09/28/2022	051-5001-922.50-53	PO NUM 057425		163.00-
4027216223	0822	PI5294	00	09/28/2022	051-5001-922.50-53	PO NUM 057425		164.31-
4027216169	0922	PI5918	00	09/28/2022	051-5001-922.50-53	PO NUM 057425		147.37
4027216223	0922	PI5919	00	09/28/2022	051-5001-922.50-53	PO NUM 057425		144.27
4027219747	0922	PI5920	00	09/28/2022	051-5001-922.50-53	PO NUM 057425		59.96
402D250414	0922	PI6082	00	09/28/2022	051-5001-922.50-53	PO NUM 057425		550.00
402D250415	0922	PI6083	00	09/28/2022	051-5001-922.50-53	PO NUM 057425		550.00
						VENDOR TOTAL *	1,415.93	
0005381	00	CHEMTRON SUPPLY CORPORATION						
62017		PI5932	00	09/28/2022	055-7105-502.50-52	PO NUM 059935		1,668.67
						VENDOR TOTAL *	1,668.67	
0004155	00	CIVICPLUS 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
0004155 236830	00	CIVICPLUS LLC PI5930	00	09/28/2022	051-5001-922.60-65	PO NUM 059899		
							EFT:	5,274.03
						VENDOR TOTAL *	.00	5,274.03
0005163 2-538974	00	CONTRACTOR SOLUTIONS PI6016	00	09/28/2022	053-6205-583.50-35	PO NUM 060058	2,637.50	
						VENDOR TOTAL *	2,637.50	
9999999 000084097 000084097	00	COUNTERMAN, ASHLEY N UT UT	00	09/28/2022 09/28/2022	051-0000-143.00-00 051-0000-143.00-00	MANUAL CHECK MANUAL CHECK	89.04 72.10	
						VENDOR TOTAL *	161.14	
9999999 000041909	00	COURTNEY, VENA R UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	200.00	
						VENDOR TOTAL *	200.00	
0001643 1044011	00	CULLIGAN OF OMAHA PI5991	00	09/28/2022	055-7105-502.50-95	PO NUM 057310	78.50	
						VENDOR TOTAL *	78.50	
9999999 000086671	00	DAM, JAN UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	115.74	
						VENDOR TOTAL *	115.74	
0005374 DP2203001	00	DATAPROSE LLC PI5926	00	09/28/2022	051-5001-903.60-61	PO NUM 059543	9,534.97	
						VENDOR TOTAL *	9,534.97	
0002201 10612013031	00	DELL MARKETING LP PI5929	00	09/28/2022	051-5001-926.50-42	PO NUM 059839	1,795.25	
						VENDOR TOTAL *	1,795.25	
0004546 RPI/68012223	00	DEZURIK APCO HILTON PI5913	00	09/28/2022	051-0000-153.00-00	PO NUM 059905	571.44	
						VENDOR TOTAL *	571.44	
9999999 000086753	00	DIAZ GUTIERREZ, SANTOS TOMASA UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	124.80	
						VENDOR TOTAL *	124.80	
9999999 000084835	00	DISHONG, MIA Q UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	25.11	
						VENDOR TOTAL *	25.11	
0003091 857920-2 S27205-1 S27571-1 S28051-1	00	DUTTON-LAINSON CO PI5907 PI5908 PI5909 PI5910	00	09/28/2022 09/28/2022 09/28/2022 09/28/2022	051-0000-154.00-00 051-0000-156.00-00 051-0000-154.00-00 051-0000-154.00-00	PO NUM 058974 PO NUM 059134 PO NUM 059323 PO NUM 059560	EFT: EFT: EFT: EFT:	157.82 16,574.30 987.88 395.90

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
0003091	00	DUTTON-LAINSON CO						
S28093-1	PI5911		00	09/28/2022	051-0000-154.00-00	PO NUM 059578	EFT:	396.44
S24209-1	PI6065		00	09/28/2022	051-0000-156.00-00	PO NUM 057734	EFT:	18,297.00
						VENDOR TOTAL *	.00	36,809.34
0004605	00	DXP ENTERPRISES INC						
53133468	PI5914		00	09/28/2022	051-0000-154.00-00	PO NUM 059927	EFT:	48.80
53142619	PI5988		00	09/28/2022	051-0000-154.00-00	PO NUM 059927	EFT:	49.50
						VENDOR TOTAL *	.00	98.30
0003087	00	EAKES OFFICE SOLUTIONS						
8568087-0	PI5990		00	09/28/2022	051-0000-154.00-00	PO NUM 060036	202.87	
8570911-0	PI6113		00	09/28/2022	051-5001-920.50-41	PO NUM 060064	781.10	
						VENDOR TOTAL *	983.97	
0004964	00	EDDY CURRENT USA INC						
14776	PI5924		00	09/28/2022	051-5105-502.60-59	PO NUM 058405	EFT:	13,482.00
						VENDOR TOTAL *	.00	13,482.00
0004551	00	ELEMETAL FABRICATION & MACHINE						
25809	PI6049		00	09/28/2022	051-5001-940.50-35	PO NUM 057430	EFT:	146.31
25723	PI5921		00	09/28/2022	051-5105-502.50-35	PO NUM 057430	EFT:	215.35
25717	PI6058		00	09/28/2022	051-5105-502.50-35	PO NUM 059961	EFT:	203.27
						VENDOR TOTAL *	.00	564.93
0004391	00	ENGINEERED PUMP SERVICES INC						
48284	PI6068		00	09/28/2022	051-0000-153.00-00	PO NUM 059340	42,607.40	POWER PLANT ROTOR ASSEMBLY
						VENDOR TOTAL *	42,607.40	
0003496	00	FARWEST LINE SPECIALTIES LLC						
348190	PI5939		00	09/28/2022	051-5205-580.50-35	PO NUM 060002	905.57	
						VENDOR TOTAL *	905.57	
0002050	00	FASTENAL CO						
NEFRE193287	PI6120		00	09/28/2022	051-0000-154.00-00	PO NUM 060005	EFT:	693.00
NEFRE193286	PI5922		00	09/28/2022	051-5105-502.50-35	PO NUM 057431	EFT:	95.70
						VENDOR TOTAL *	.00	788.70
0004993	00	FIKES COMMERCIAL HYGIENE LLC						
44591	PI6084		00	09/28/2022	051-5001-932.60-61	PO NUM 057432	EFT:	169.11
						VENDOR TOTAL *	.00	169.11
0001131	00	FREMONT TRIBUNE						
1091420	PI6085		00	09/28/2022	051-5105-502.60-78	PO NUM 057433	96.67	
1095775	PI5923		00	09/28/2022	051-5205-580.50-35	PO NUM 057433	64.25	
						VENDOR TOTAL *	160.92	
0001132	00	FREMONT WINNELSON CO						
380887 01	PI6014		00	09/28/2022	055-7205-583.50-35	PO NUM 060027	544.18	
						VENDOR TOTAL *	544.18	
0005215	00	G SQUARED LAWN CARE						

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
0005215 3106	00	G SQUARED LAWN CARE PI6057	00	09/28/2022	051-5105-548.50-43	PO NUM 059944	850.00	
						VENDOR TOTAL *	850.00	
0005232 371642-00 371642-00	00	GLOBAL TEST SUPPLY LLC PI6008 PI6009	00	09/28/2022 09/28/2022	051-5105-502.50-35 051-5105-502.60-79	PO NUM 059947 PO NUM 059947	160.05 15.60	
						VENDOR TOTAL *	175.65	
0001742 9441580355	00	GRAINGER PI6131	00	09/28/2022	055-7105-502.50-35	PO NUM 059850	EFT:	3,232.27
						VENDOR TOTAL *	.00	3,232.27
0005305 SIN011020	00	GRANT STREET GROUP INC PI5985	00	09/28/2022	055-7001-928.03-00	PO NUM 060030	EFT:	4,000.00
						VENDOR TOTAL *	.00	4,000.00
0000602 120984-00 120987-00	00	GROEBNER & ASSOCIATES INC PI5944 PI6040	00	09/28/2022 09/28/2022	057-0000-154.00-00 057-0000-154.00-00	PO NUM 059222 PO NUM 059275	EFT: EFT:	13,619.18 24,136.54
						VENDOR TOTAL *	.00	37,755.72
0003155 13222664 13226775 13237215 13237759 13237806 13233125 13233125 13243531 13233159	00	HACH COMPANY PI5947 PI5948 PI6044 PI6059 PI6060 PI6107 PI6108 PI6109 PI6134	00	09/28/2022 09/28/2022 09/28/2022 09/28/2022 09/28/2022 09/28/2022 09/28/2022 09/28/2022 09/28/2022 09/28/2022	051-0000-153.00-00 051-0000-153.00-00 051-0000-153.00-00 051-5105-502.50-52 051-5105-502.50-52 051-5105-502.50-52 051-5105-502.60-79 051-5105-502.50-52 051-5105-502.50-52	PO NUM 059966 PO NUM 059980 PO NUM 059966 PO NUM 060009 PO NUM 060022 PO NUM 060009 PO NUM 060009 PO NUM 060022 PO NUM 060022	461.12 1,804.35 372.96 271.53 1,048.64 220.40 74.85 261.25 3,576.74	
						VENDOR TOTAL *	8,091.84	
0005324 FR5515 FR5515 FR5516 FR5516	00	HANSEN TIRE & TRUCK REPAIR LLC PI6050 PI6051 PI6052 PI6053	00	09/28/2022 09/28/2022 09/28/2022 09/28/2022	053-6205-583.50-48 053-6205-583.60-59 053-6205-583.50-48 053-6205-583.60-59	PO NUM 057438 PO NUM 057438 PO NUM 057438 PO NUM 057438	2.79 26.40 2.79 26.40	
						VENDOR TOTAL *	58.38	
9999999 000080419	00	HANSEN, ALEXIS UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	47.67	
						VENDOR TOTAL *	47.67	
9999999 000006145	00	HANSEN, RAY & TWILA UT	00	09/28/2000	051-0000-143.00-00	MANUAL CHECK	48.01	
						VENDOR TOTAL *	48.01	
0002794	00	HDR ENGINEERING 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			NO			AMOUNT
0002794	00	HDR ENGINEERING INC						
1200457479		PI5999	00	09/28/2022	051-5105-502.60-57	PO NUM 057745		EFT: 2,709.12
1200458420		PI5956	00	09/28/2022	055-7105-502.60-61	PO NUM 044217		EFT: 70,733.13
							ENGINEERING FOR 2021 WWTP IMPROVEMENTS	
						VENDOR TOTAL *	.00	73,442.25
0001868	00	HOTSY EQUIPMENT CO						
326448		PI5958	00	09/28/2022	051-5001-940.50-35	PO NUM 057439		EFT: 31.57
326448		PI5959	00	09/28/2022	051-5001-940.60-61	PO NUM 057439		EFT: 208.65
						VENDOR TOTAL *	.00	240.22
0004062	00	HOUSTON & ASSOCIATES LLC						
463		PI6078	00	09/28/2022	057-8205-870.60-61	PO NUM 057365		EFT: 2,500.00
						VENDOR TOTAL *	.00	2,500.00
0001646	00	HTM SALES INC						
22-40535-1		PI6137	00	09/28/2022	055-7205-583.50-35	PO NUM 060070		EFT: 12,708.70
						VENDOR TOTAL *	.00	12,708.70
0002965	00	HUTCHESON ENGINEERING PRODUCTS INC						
76737		PI6066	00	09/28/2022	051-0000-153.00-00	PO NUM 058678		EFT: 52,785.71
76737		PI6096	00	09/28/2022	051-5105-502.50-35	PO NUM 058678		EFT: 12,665.24
76737		PI6097	00	09/28/2022	051-5105-502.60-59	PO NUM 058678		EFT: 1,817.05
						VENDOR TOTAL *	.00	67,268.00
0001833	00	INDUSTRIAL SALES CO INC						
1115381-005		PI6039	00	09/28/2022	057-0000-154.00-00	PO NUM 058690		EFT: 3,133.79
						VENDOR TOTAL *	.00	3,133.79
0005349	00	INLIGHTEN INC						
Q22090711		PI6017	00	09/28/2022	051-5001-932.60-61	PO NUM 060069	998.00	
						VENDOR TOTAL *	998.00	
9999999	00	JAMES, BRANDON						
000084717		UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	158.53	
						VENDOR TOTAL *	158.53	
0005187	00	JC CROSS COMPANY						
66914		PI6069	00	09/28/2022	051-0000-153.00-00	PO NUM 059386	54,213.94	POWER PLANT CYCLO BLOWER
						VENDOR TOTAL *	54,213.94	
0000614	00	JERRY'S ELECTRIC INC						
L08-031-2022		PI5957	00	09/28/2022	051-5205-580.60-61	PO NUM 057324	12.50	
						VENDOR TOTAL *	12.50	
0004450	00	JK ENERGY CONSULTING LLC						
1889		PI5974	00	09/28/2022	051-5001-919.60-61	PO NUM 059739	411.00	
						VENDOR TOTAL *	411.00	
9999999	00	JOHNSON, PHILLIP KD						
000084815		UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	147.67	

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	00	JOHNSON, PHILLIP KD						
						VENDOR TOTAL *	147.67	
9999999 000084675	00	JONES, ANITA L UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	87.76	
						VENDOR TOTAL *	87.76	
0003085 S11135124-0	00	KELLY SUPPLY CO PI5987	00	09/28/2022	057-0000-154.00-00	PO NUM 059915	EFT:	3,540.03
						VENDOR TOTAL *	.00	3,540.03
0004708 100256109	00	KIMBALL MIDWEST PI5973	00	09/28/2022	051-5001-940.50-35	PO NUM 059458	209.68	
						VENDOR TOTAL *	209.68	
9999999 000053347	00	KREMMELE, CHRISTINA M UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	79.59	
						VENDOR TOTAL *	79.59	
9999999 000086311	00	L AND T ENTERPRISES, LLC UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	259.73	
						VENDOR TOTAL *	259.73	
9999999 000083939	00	LAHPAI, DANIEL T UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	88.59	
						VENDOR TOTAL *	88.59	
0002654 105787	00	LEAGUE ASSN OF RISK MANAGEMENT PI6116	00	09/28/2022	051-5001-919.60-63	PO NUM 060086	5.68	
						VENDOR TOTAL *	5.68	
0003043 6688	00	LEAGUE OF NE MUNICIPAL-UTILITIES SECT PI6115	00	09/28/2022	051-5001-919.60-67	PO NUM 060077	9,047.00	
						VENDOR TOTAL *	9,047.00	
0005347 000084059	00	LIFEHOUSE - CARE CORPS INC UT	00	09/28/2022	051-0000-143.00-00	Energy Assistance Refund	200.00	
						VENDOR TOTAL *	200.00	
0002945 343983 344621 345009 344134	00	LYMAN RICHEY SAND & GRAVEL PI5960 PI5962 PI5992 PI5961	00	09/28/2022 09/28/2022 09/28/2022 09/28/2022	051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 053-6205-583.50-35	PO NUM 057441 PO NUM 057441 PO NUM 057441 PO NUM 057441	578.68 226.37 145.39 41.26	
						VENDOR TOTAL *	991.70	
0002052 52060666 52056170 0026301754	00	MATHESON LINWELD PI5964 PI5963 PI5971	00	09/28/2022 09/28/2022 09/28/2022	051-5001-940.60-76 051-5105-502.50-35 051-5105-502.50-35	PO NUM 057442 PO NUM 057442 PO NUM 057698	EFT: EFT: EFT:	109.47 125.73 403.50

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
0002052	00	MATHESON LINWELD									
0026322437		PI5972				00	09/28/2022	051-5105-502.50-35	PO NUM 057698	EFT:	457.30
0026353534		PI6089				00	09/28/2022	051-5105-502.50-35	PO NUM 057698	EFT:	403.50
52060666		PI5965				00	09/28/2022	051-5205-580.60-76	PO NUM 057442	EFT:	76.63
52060666		PI5966				00	09/28/2022	057-8205-870.60-76	PO NUM 057442	EFT:	186.09
VENDOR TOTAL *										.00	1,762.22
0000667	00	MCMASTER-CARR SUPPLY CO									
84040892		PI5950				00	09/28/2022	051-0000-154.00-00	PO NUM 059989	269.90	
83961472		PI5982				00	09/28/2022	051-5105-502.50-35	PO NUM 059979	54.44	
83961472		PI5983				00	09/28/2022	051-5105-502.50-35	PO NUM 059979	36.67	
VENDOR TOTAL *										361.01	
0001229	00	MENARDS - FREMONT									
34579		PI5954				00	09/28/2022	051-0000-154.00-00	PO NUM 060028	80.23	
34984		PI6073				00	09/28/2022	051-0000-154.00-00	PO NUM 060028	345.41	
34265		PI5967				00	09/28/2022	051-5001-940.50-35	PO NUM 057443	170.33	
34315		PI5968				00	09/28/2022	051-5001-940.50-35	PO NUM 057443	40.65	
34714		PI5993				00	09/28/2022	051-5001-940.50-35	PO NUM 057443	96.09	
34986		PI6086				00	09/28/2022	051-5001-940.50-35	PO NUM 057443	43.53	
34944		PI6112				00	09/28/2022	051-5001-922.50-35	PO NUM 060045	625.95	
34608		PI6024				00	09/28/2022	051-5205-580.50-35	PO NUM 057443	13.78	
34591		PI5969				00	09/28/2022	055-7105-502.50-35	PO NUM 057443	83.96	
34645		PI5970				00	09/28/2022	055-7105-502.50-35	PO NUM 057443	44.75	
35074		PI6087				00	09/28/2022	055-7105-502.50-35	PO NUM 057443	53.05	
VENDOR TOTAL *										1,597.73	
0002960	00	MIDLAND SCIENTIFIC INC									
6528617		PI5977				00	09/28/2022	055-7105-502.50-35	PO NUM 059864	566.54	
VENDOR TOTAL *										566.54	
0003008	00	MIDWEST LABORATORIES INC									
1103368		PI5975				00	09/28/2022	051-5105-502.50-35	PO NUM 059761	29.51	
1103368		PI5976				00	09/28/2022	051-5105-502.60-54	PO NUM 059761	532.50	
1103369/989861		PI5994				00	09/28/2022	055-7105-502.60-54	PO NUM 057446	229.00	
VENDOR TOTAL *										791.01	
0002069	00	MIDWEST OUTDOOR POWER LLC									
93017		PI6117				00	09/28/2022	051-5205-580.60-61	PO NUM 060088	216.53	
VENDOR TOTAL *										216.53	
0001486	00	MOTION INDUSTRIES INC									
NE01-00599131		PI6071				00	09/28/2022	051-0000-153.00-00	PO NUM 059770	4,563.69	
NE01-00599005		PI6119				00	09/28/2022	051-0000-153.00-00	PO NUM 059917	7,611.65	
NE01-00598136		PI6132				00	09/28/2022	051-5105-502.50-35	PO NUM 059943	28.53	
NE01-00598136		PI6133				00	09/28/2022	051-5105-502.60-79	PO NUM 059943	22.88	
VENDOR TOTAL *										12,226.75	
0005438	00	MRU INSTRUMENTS INC									
7004462		PI5980				00	09/28/2022	055-7105-502.50-35	PO NUM 059971	58.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005438	00	MRU INSTRUMENTS INC						
7004462		PI5981	00	09/28/2022	055-7105-502.60-59	PO NUM 059971	232.00	
						VENDOR TOTAL *	290.00	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
31745366		PI5946	00	09/28/2022	051-0000-153.00-00	PO NUM 059964	EFT:	797.77
30452716		PI5949	00	09/28/2022	051-0000-154.00-00	PO NUM 059987	EFT:	964.41
30452756		PI5951	00	09/28/2022	051-0000-154.00-00	PO NUM 059990	EFT:	147.03
30452766		PI5952	00	09/28/2022	051-0000-154.00-00	PO NUM 059990	EFT:	571.12
31298936		PI5953	00	09/28/2022	051-0000-154.00-00	PO NUM 059990	EFT:	331.00
32890936		PI5955	00	09/28/2022	051-0000-154.00-00	PO NUM 060035	EFT:	572.69
33738186		PI6074	00	09/28/2022	051-0000-154.00-00	PO NUM 060057	EFT:	709.17
35217646		PI6077	00	09/28/2022	051-0000-154.00-00	PO NUM 060091	EFT:	230.09
35082416		PI6121	00	09/28/2022	051-0000-153.00-00	PO NUM 060083	EFT:	38.43
32785036		PI5978	00	09/28/2022	051-5105-502.50-35	PO NUM 059866	EFT:	1,259.40
33302726		PI5979	00	09/28/2022	051-5105-502.60-59	PO NUM 059962	EFT:	67.00
31472236		PI5984	00	09/28/2022	051-5105-502.50-35	PO NUM 060006	EFT:	626.89
31884076		PI6007	00	09/28/2022	051-5105-502.50-35	PO NUM 059940	EFT:	126.55
31302216		PI6105	00	09/28/2022	051-5105-502.50-35	PO NUM 059964	EFT:	84.44
						VENDOR TOTAL *	.00	6,525.99
0005235	00	NAVAJO TRANSITIONAL ENERGY CO*WIRE*						
ACC-22-0817			00	09/28/2022	051-0000-152.00-00	9/06 & 9/15	254,648.53	COAL PURCHASE
						VENDOR TOTAL *	254,648.53	
0003057	01	NEBR DEPT OF ENVIRONMENT AND ENERGY						
09132022		PI6102	00	09/28/2022	053-6205-583.60-62	PO NUM 059369	260.00	
						VENDOR TOTAL *	260.00	
0001958	00	NEBR PUBLIC HEALTH ENVIRONMENTAL						
556013		PI6125	00	09/28/2022	053-6105-502.60-54	PO NUM 057557	EFT:	1,500.00
						VENDOR TOTAL *	.00	1,500.00
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP						
000054645		UT	00	09/28/2022	051-0000-143.00-00	Energy Assistance Refund	562.36	
000084059		UT	00	09/28/2022	051-0000-143.00-00	Energy Assistance Refund	535.67	
000041909		UT	00	09/28/2022	051-0000-143.00-00	Energy Assistance Refund	458.41	
000067585		UT	00	09/28/2022	051-0000-143.00-00	Energy Assistance Refund	58.91	
						VENDOR TOTAL *	1,615.35	
0003459	00	NEBRASKA STATE FIRE MARSHAL-ELEVATR						
92892		PI6142	00	09/28/2022	051-5001-932.60-59	PO NUM 060114	240.00	
						VENDOR TOTAL *	240.00	
0001473	00	NMC INC						
CUI1131535		PI6079	00	09/28/2022	051-5001-950.80-50	PO NUM 057398	51,574.00	JLG TOUCAN 26#
INV538294		PI6143	00	09/28/2022	051-5105-502.60-59	PO NUM 060170	474.81	MAST BOOM LIFT CCR 2022-151
						VENDOR TOTAL *	52,048.81	
0001710	00	NUTS & BOLTS INC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001710 682341	00	NUTS & BOLTS INC PI5945	00	09/28/2022	051-0000-154.00-00	PO NUM 059832	176.73	
VENDOR TOTAL *							176.73	
0001020 0397-134952 0397-135786 0397-126876	00	O'REILLY AUTOMOTIVE INC PI5995 PI5996 PI6015	00	09/28/2022 09/28/2022 09/28/2022	051-5105-502.50-35 051-5205-580.50-35 051-5205-580.50-48	PO NUM 057448 PO NUM 057448 PO NUM 060039	120.65 7.48 376.09	
VENDOR TOTAL *							504.22	
0004910 COF083122A	00	OHIO LUMEX CO INC PI6127	00	09/28/2022	051-5105-502.60-54	PO NUM 059759	1,200.00	
VENDOR TOTAL *							1,200.00	
0002971 ORD0121773	00	OMAHA DOOR & WINDOW CO INC PI6103	00	09/28/2022	051-5105-502.60-59	PO NUM 059876	3,065.89	
VENDOR TOTAL *							3,065.89	
0002946 2462853776 7281943133 0128000051	00	OMAHA PUBLIC POWER DISTRICT TCR 0922PI6123 0922PI6124	00	09/28/2022 09/28/2022 09/28/2022	051-5105-555.50-00 055-7105-502.60-71 057-8205-870.60-61	Aug 2022 ARR/TCR Market PO NUM 057309 PO NUM 057314		EFT: EFT: EFT:
VENDOR TOTAL *							.00	6,448.81 33.50 61.74
0001268 125978 125978	00	P & H ELECTRIC INC PI6139 PI6140	00	09/28/2022 09/28/2022	053-6105-502.50-35 053-6105-502.60-79	PO NUM 060110 PO NUM 060110	246.10 24.61	
VENDOR TOTAL *							270.71	
9999999 000084181	00	PALMER, EDITH M UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	127.43	
VENDOR TOTAL *							127.43	
9999999 000085457	00	PATTERSON, ALEXANDER C UT	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	130.17	
VENDOR TOTAL *							130.17	
0004567 56926	00	PCO DIVISION II INC PI5986	00	09/28/2022	051-0000-155.00-00	PO NUM 059868	442.00	
VENDOR TOTAL *							442.00	
0005318 22POS/095682 22POS/096885 22POS/098292 22POS/099536	00	PETE LIEN & SONS INC	00	09/28/2022 09/28/2022 09/28/2022 09/28/2022	051-0000-158.02-00 051-0000-158.02-00 051-0000-158.02-00 051-0000-158.02-00	9/06/22 9/08/22 9/12/22 9/14/22		EFT: EFT: EFT: EFT:
VENDOR TOTAL *							.00	5,063.67 5,080.59 5,154.65 5,156.77
0004800 09172022/IT	00	PINNACLE BANK - VISA PI6126	00	09/28/2022	051-5001-922.60-65	PO NUM 059178	108.00	20,455.68

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
0004800	00	PINNACLE BANK - VISA						
092022 #3	PI6144		00	09/28/2022	051-5105-502.60-77	PO NUM 060013	200.00	
09202022 #3	PI6145		00	09/28/2022	051-5105-502.60-77	PO NUM 060040	1,175.00	
						VENDOR TOTAL *	1,483.00	
0005310	00	PIPER SANDLER & CO						
090822 S 2022	PI6114		00	09/28/2022	055-7001-928.03-00	PO NUM 060065	39,300.00	2022 CURBS WWTP MUNICIPAL
						VENDOR TOTAL *	39,300.00	ADVISOR FEE
0003566	00	POLYDYNE INC						
1670387	PI5989		00	09/28/2022	055-0000-154.00-00	PO NUM 059968	EFT:	17,032.40
						VENDOR TOTAL *	.00	17,032.40
0002834	00	POWER SPECIALTIES INC						
350253	PI6010		00	09/28/2022	057-8205-870.50-35	PO NUM 059967	EFT:	2,436.10
350253	PI6011		00	09/28/2022	057-8205-870.60-79	PO NUM 059967	EFT:	96.87
						VENDOR TOTAL *	.00	2,532.97
0004740	00	PREMIER STAFFING INC						
17868	PI5997		00	09/28/2022	051-5001-926.60-61	PO NUM 057453	40.00	
17872	PI6002		00	09/28/2022	051-5001-920.60-61	PO NUM 059845	1,331.10	
17894	PI6003		00	09/28/2022	051-5001-920.60-61	PO NUM 059845	1,331.10	
17916	PI6130		00	09/28/2022	051-5001-920.60-61	PO NUM 059845	1,064.88	
						VENDOR TOTAL *	3,767.08	
0004413	00	RADWELL INTERNATIONAL LLC						
32959228	PI6088		00	09/28/2022	055-7105-502.60-59	PO NUM 057571	230.00-	
33006011	PI6135		00	09/28/2022	055-7105-502.50-35	PO NUM 060053	1,013.90	
						VENDOR TOTAL *	783.90	
0002876	00	RAWHIDE CHEMOIL INC						
20969	PI6118		00	09/28/2022	051-5001-940.50-30	PO NUM 060094	29,637.52	FUEL FOR GASBOY SYSTEM
						VENDOR TOTAL *	29,637.52	
0003452	00	RCS INC						
M183 091222	PI6038		00	09/28/2022	051-5205-580.60-61	PO NUM 060049	395.00	
						VENDOR TOTAL *	395.00	
0004939	00	RESCO						
868061-00	PI6019		00	09/28/2022	051-0000-154.00-00	PO NUM 059659	684.80	
869099-00	PI6020		00	09/28/2022	051-0000-154.00-00	PO NUM 059727	3,627.30	
873676-00	PI6122		00	09/28/2022	051-0000-154.00-00	PO NUM 060090	976.38	
						VENDOR TOTAL *	5,288.48	
0000663	00	SAFETY-KLEEN SYSTEMS INC						
89478589	PI6035		00	09/28/2022	051-5105-502.60-61	PO NUM 060042	EFT:	353.97
						VENDOR TOTAL *	.00	353.97
0004639	00	SAPP BROS INC						
IN3941645	PI6136		00	09/28/2022	051-5001-940.50-35	PO NUM 060060	679.25	

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
0004639	00	SAPP BROS INC						
						VENDOR TOTAL *	679.25	
9999999	00	SAUNDERS, LYLE						
000016167	UT		00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	42.70	
						VENDOR TOTAL *	42.70	
9999999	00	SCHELBY, ROBERT						
000007837	UT		00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	182.18	
						VENDOR TOTAL *	182.18	
0005128	00	SCHLOSSER ENTERPRISES INC						
CLIP14260	PI6098		00	09/28/2022	051-5001-932.60-61	PO NUM 058789	EFT:	90.00
CLIP14260	PI6099		00	09/28/2022	053-6105-502.60-61	PO NUM 058789	EFT:	370.00
CLIP14260	PI6100		00	09/28/2022	055-7205-583.60-61	PO NUM 058789	EFT:	210.00
CLIP14260	PI6101		00	09/28/2022	057-8205-870.60-61	PO NUM 058789	EFT:	40.00
						VENDOR TOTAL *	.00	710.00
9999999	00	SCOTT, MARY J						
000080531	UT		00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	54.59	
						VENDOR TOTAL *	54.59	
0004661	00	SCREENING ONE INC						
SC100321968	PI6025		00	09/28/2022	051-5001-926.60-61	PO NUM 057456	693.36	
						VENDOR TOTAL *	693.36	
0000429	00	SKARSHAUG TESTING LABORATORY INC						
262181	PI6026		00	09/28/2022	051-5205-580.60-61	PO NUM 057458	241.90	
262181	PI6027		00	09/28/2022	051-5205-580.60-79	PO NUM 057458	197.78	
						VENDOR TOTAL *	439.68	
0003415	00	SNAP-ON INDUSTRIAL						
ARV/54321171	PI6106		00	09/28/2022	051-5001-940.50-35	PO NUM 059998	27.87	
ARV/54232353	PI6032		00	09/28/2022	051-5105-502.50-35	PO NUM 059976	72.01	
						VENDOR TOTAL *	99.88	
9999999	00	SPARKS, JOSHUA A						
000083403	UT		00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	166.50	
						VENDOR TOTAL *	166.50	
0004430	00	STANDARD LABORATORIES INC						
70014725	PI6028		00	09/28/2022	051-5105-502.60-61	PO NUM 059503	1,035.78	
						VENDOR TOTAL *	1,035.78	
0003254	00	STAPLES CONTRACT & COMMERCIAL LLC						
3517314472	PI6030		00	09/28/2022	051-5001-922.50-40	PO NUM 059875	EFT:	27.00
3517481206	PI6033		00	09/28/2022	051-5001-926.50-40	PO NUM 060024	EFT:	347.24
3517555022	PI6034		00	09/28/2022	051-5001-926.50-40	PO NUM 060024	EFT:	22.99
3517555023	PI6036		00	09/28/2022	051-5001-903.50-40	PO NUM 060048	EFT:	243.08
3517555023	PI6037		00	09/28/2022	051-5001-903.50-61	PO NUM 060048	EFT:	333.16

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
0003254	00	STAPLES CONTRACT & COMMERCIAL LLC						
3518214838	PI6138		00	09/28/2022	051-5001-920.50-40	PO NUM 060099		EFT: 5.66
3518214839	PI6141		00	09/28/2022	051-5001-926.50-40	PO NUM 060111		EFT: 49.64
						VENDOR TOTAL *	.00	1,028.77
9999999	00	STOLTZ, KASANDRA J						
000077411	UT		00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	52.55	
						VENDOR TOTAL *	52.55	
0004782	00	TECHNOLOGY FOR ENERGY CORPORATION						
39867	PI6104		00	09/28/2022	051-5105-502.60-59	PO NUM 059948	1,987.76	
						VENDOR TOTAL *	1,987.76	
9999999	00	THAT AXE THROWING PLACE						
000085411	UT		00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	176.97	
						VENDOR TOTAL *	176.97	
0001914	00	UNION PACIFIC RAILROAD						
322138152			00	09/28/2022	051-0000-152.00-00	9/06/22		EFT: 215,683.65
322274990			00	09/28/2022	051-0000-152.00-00	9/15/22		EFT: 205,452.77
						VENDOR TOTAL *	.00	421,136.42
0003739	00	WALTRON BULL & ROBERTS LLC						
INV15673	PI6111		00	09/28/2022	051-5105-502.50-52	PO NUM 060044		EFT: 1,970.00
						VENDOR TOTAL *	.00	1,970.00
0004336	00	WATERLINK INC						
33015	PI6091		00	09/28/2022	051-5105-502.50-52	PO NUM 058378	6,566.75	
33015	PI6092		00	09/28/2022	051-5105-502.50-52	PO NUM 058378	230.24	
33015	PI6093		00	09/28/2022	051-5105-502.50-52	PO NUM 058378	2,740.06	
33020	PI6094		00	09/28/2022	051-5105-502.50-52	PO NUM 058378	1,352.95	
33020	PI6095		00	09/28/2022	051-5105-502.50-52	PO NUM 058378	4,110.08	
						VENDOR TOTAL *	15,000.08	
0000482	00	WESCO RECEIVABLES CORP						
012995	PI6018		00	09/28/2022	051-0000-154.00-00	PO NUM 058742		EFT: 28,890.00
008378	PI6021		00	09/28/2022	051-0000-154.00-00	PO NUM 059790		EFT: 256.80
012996	PI6070		00	09/28/2022	051-0000-154.00-00	PO NUM 059735		EFT: 1,444.50
013855	PI6072		00	09/28/2022	051-0000-154.00-00	PO NUM 059790		EFT: 171.20
014873	PI6075		00	09/28/2022	051-0000-154.00-00	PO NUM 060062		EFT: 2,084.47
008377	PI6031		00	09/28/2022	051-5105-502.50-35	PO NUM 059975		EFT: 115.56
008379	PI6029		00	09/28/2022	051-5205-580.50-35	PO NUM 059792		EFT: 194.74
						VENDOR TOTAL *	.00	33,157.27
0004135	00	WINDOW PRO INC						
3437	PI6022		00	09/28/2022	051-5001-932.60-61	PO NUM 057368		EFT: 21.40
3511	PI6023		00	09/28/2022	051-5001-932.60-61	PO NUM 057368		EFT: 117.70
						VENDOR TOTAL *	.00	139.10
9999999	00	ZAVALA, NIDIA						

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 000080921	00 UT	ZAVALA, NIDIA	00	09/28/2022	051-0000-143.00-00	MANUAL CHECK	51.98	
						VENDOR TOTAL *	51.98	
						EFT/EPAY TOTAL ***		897,849.85
						TOTAL EXPENDITURES ****	639,253.41	897,849.85
					GRAND TOTAL *****			1,537,103.26

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Dave Goedeken, Director of Public Works/City Engineer

DATE: September 27, 2022

SUBJECT: Traffic Committee Report

Recommendation: Recommend City Council approve Traffic Committee Report

Background: City Staff meets periodically to consider traffic related issues in the City of Fremont. The attached Committee Report is the recommendations of the Committee regarding requests that have come to the Committee.

- 1) Install signage indicating one-way traffic on the alley behind the courthouse.

The Committee has received a request from a citizen to place one-way traffic signs behind the courthouse. The citizen reported they attempted to use the alley from South to North and encountered another vehicle entering from the North. The citizen was dropping a ballot off and the ballot box is located such that the best route to take is South to North. The request was to mark the alley with one-way traffic only signs and direct traffic from South to North.

The Committee recommends Staff contact the appropriate person at the courthouse and get their insight on the desired direction prior to posting signs.

This item would require action from the City Council in the form of a Resolution.

- 2) Proposed traffic study and development of Dier's 8th Subdivision to be located between 23rd Street and the Rawhide Creek and Luther Road and Dier's Parkway.

This Subdivision will be an infill project to develop the undeveloped land within the area described above. The applicant has provided preliminary and final plats for this area. As part of the process they have provided a traffic study of the vicinity. The site will be a mixed use of commercial and an elementary school will be placed in the subdivision.

Staff has reviewed the traffic report and discussed it at length during the meeting. Jennifer Dam, Planning Director, attended the meeting to discuss as well.

The committee recommends the City seek more information on specifics of the traffic report, such as cost of improvements and whose obligation it is to bear the costs of the intersection improvements, and report back at the next traffic committee meeting.

- 3) Report of speeders on Wyoming Street in Washington Heights.

Staff has received a complaint of speeders on this street. Engineering Department personnel will place traffic counters in two locations on this street.

Staff will provide the data from the counts at the next committee meeting.

- 4) Request for the City to place a traffic signal at the intersection of 16th and Luther Road.

Prior to placement of a signal a traffic study is required to determine the warrants are met for a signal. The City would need to engage a traffic engineer to prepare the study. The traffic report related to Item 2 above does recommend a traffic signal at this location after final buildout.

Committee recommends this item be continued until response is received from Item 2 above. If, at that time, the issue would need to proceed further, Staff would need to receive authorization from the City Council to seek proposals for a traffic study of this intersection in its present state.

- 5) Report of speeders on 23rd Ave (frontage road) in front of Walmart.

Staff has received a complaint of speeders on this street. Engineering Department personnel will place traffic counters in two locations on this street and Staff will provide the data from the counts at the next committee meeting. This segment of street is in the 2022 concrete rehab. program and will soon be closed to traffic for the repairs.

Following completion of this work the traffic counters will be put in place.

- 6) Request for a “Handicapped Child at Play” sign in the vicinity of the 1200 block of Pierce Street.

This is an unusual request and Staff will research what type of sign to use for this situation. Prior to the next committee meeting staff will place traffic counters in this location to determine traffic counts and speeds of vehicles using this street.



TRAFFIC COMMITTEE MEETING REPORT

SEPTEMBER 20, 2022

ITEMS FOR DISCUSSION

COMMITTEE MEMBERS: **DAVE GOEDEKEN, MARK VYHLIDAL, JEFF ELLIOT, VERONICA TRUJILLO**

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The Committee recommends Staff contact the appropriate person at the courthouse and get their insight on the desired direction prior to posting signs. The item was continued to the next Committee meeting.

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