



UTILITY & INFRASTRUCTURE BOARD

October 25, 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 October 11, 2022.
4. Consider Accounts Payable through October 25, 2022.

REGULAR AGENDA:

5. Adjournment.

The agenda was posted at the Municipal Building on October 21, 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
October 11, 2022 - 4:00 P.M.

A meeting of the Utility and Infrastructure Board was held on October 11, 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 October 7, 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 Wiese, Dinkins, Greunke, Sawtelle and Bolton present. 5 members present, 0 absent. Others in attendance included Angie Olson, Exec. Assist; Troy Schaben, Asst. Utility Gen. Mgr., Jeff Shanahan, Utility Gen. Mgr.; Keith Kontor, Water and Wastewater Supt.; Dan Goebel, Finance Director; and Dean Kavan, Stores Supv.; Al Kaspar, Dir. of Elect. Engineering, and Dave Goedeken, Dir. Pub. Works.

CONSENT AGENDA

Moved by Member Bolton and seconded by Member Wiese to approve items 3 and 4 (Minutes from September 27, 2022 and Accounts Payable through October 11, 2022). Ayes: Sawtelle, Dinkins, Greunke, Bolton, Wiese. Motion carried 5-0.

REGULAR AGENDA:

Consider Tech Park change order. Goedeken gave overview. Moved by Member Bolton and Seconded by Member Wiese to recommend City Council approve Tech Park Change Order #4. Ayes: Bolton, Greunke, Sawtelle, Dinkins, Wiese. Motion carried 5-0.

Consider bid for gas main expansion project. Schaben gave overview. Moved by Member Dinkins and Seconded by Member Greunke to recommend City Council approve bid from Q3 Contracting, Inc. in the amount of \$487,873.20. Ayes: Greunke, Wiese, Bolton, Sawtelle, Dinkins. Motion carried 5-0.

Consider bid for T-2 336.4 Kcmil ACSR Linnet. Kavan and Kaspar gave overview. Moved by Member Wiese and Seconded by Member Dinkins to recommend City Council approve bid from Graybar Electric in the amount of \$100,923.70. Ayes: Sawtelle, Dinkins, Greunke, Wiese, Bolton. Motion carried 5-0.

Consider Department of Transportation Agreement. Goedeken gave overview. Moved by Member Bolton and Seconded by Member Greunke to recommend City Council approve execution of Department of Transportation Agreement. Ayes: Dinkins, Sawtelle, Wiese, Bolton, Greunke. Motion carried 5-0.

ADJOURNMENT

Moved by Member Bolton and Seconded by Member Greunke to adjourn the meeting at 4:30pm. Ayes: Greunke, Bolton, Wiese, Dinkins, Sawtelle. Motion carried 5-0.

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)

FROM: Dan Goebel, Director of Finance

DATE: October 25, 2022

SUBJECT: Claims

Recommendation: Move to approve October 12 through October 25, 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 October 27, 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 **\$ 2,172,811.23**

EAL DESCRIPTION: EAL: 10112022 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/11/2022
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 2023/01
Payment date 10/11/2022

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
0004760	00	SOUTHWEST POWER POOL INC						
20221006-FREM			00	10/11/2022	051-5001-400.41-45	SPP Settle 09/28-09/30/22	PURCHASED	EFT: 11,655.50-
20221006-FREM			00	10/11/2022	051-5105-555.50-00	SPP Settle 09/28-09/30/22	POWER	EFT: 16,247.18
20221006-FREM			00	10/11/2022	051-5105-555.50-00	SPP Settle 10/01-10/04/22		EFT: 92,114.40
VENDOR TOTAL *							.00	96,706.08
0003109	00	UPS						
5E9752412			00	10/11/2022	051-5001-940.60-79	10/08/22 Serv Chrg Share		9.75
5E9752412			00	10/11/2022	051-5001-940.60-79	10/08/22 Serv Chrg Share		9.75
5E9752412			00	10/11/2022	051-5105-502.60-79	Generator Tech Inc		76.14
5E9752412			00	10/11/2022	051-5105-502.60-79	Technology for Energy		46.21
5E9752412			00	10/11/2022	055-7105-502.60-79	Hach Company		17.90
VENDOR TOTAL *							159.75	
EFT/EPAY TOTAL ***								96,706.08
TOTAL EXPENDITURES ****							159.75	96,706.08
GRAND TOTAL *****								96,865.83

Account Number	Employee Name	Social Security	Deposit Amount
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Final Total 322,967.14 Count 167

EAL DESCRIPTION: EAL: 10132022 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/13/2022
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 2023/01
Payment date 10/13/2022

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
0000584 20221013	00	CEI PR1013	00	10/13/2022	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	86,988.40
						VENDOR TOTAL *	.00	86,988.40
0004192 20221013	00	PAYROLL EFT DEDUCTIONS PR1013	00	10/13/2022	051-0000-241.00-00	PAYROLL SUMMARY	202,376.13	
						VENDOR TOTAL *	202,376.13	
						EFT/EPAY TOTAL ***		86,988.40
						TOTAL EXPENDITURES ****	202,376.13	86,988.40
					GRAND TOTAL	*****		289,364.53

EAL DESCRIPTION: EAL: 10172022 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/17/2022
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 2023/01
Payment date 10/17/2022

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*			
2209BP2018B			00	10/17/2022	057-8205-807.50-02	Sept 2022	378,900.00	NATURAL GAS PURCHASE
VENDOR TOTAL *							378,900.00	
0004760	00	SOUTHWEST POWER POOL INC						
20221013-FREM			00	10/17/2022	051-5001-400.41-45	SPP Settle 10/05-10/11/22	PURCHASED	EFT: 27,808.48-
20221013-FREM			00	10/17/2022	051-5105-555.50-00	SPP Settle 10/05-10/11/22	POWER	EFT: 102,274.90
VENDOR TOTAL *							.00	74,466.42
0003109	00	UPS						
5E9752422			00	10/17/2022	051-5001-940.60-79	10/15/22 Serv Chrg Share	9.75	
5E9752422			00	10/17/2022	051-5001-940.60-79	10/15/22 Serv Chrg Share	9.75	
5E9752422			00	10/17/2022	051-5105-502.60-79	Generator Tech Inc	31.23	
5E9752422			00	10/17/2022	051-5205-580.60-79	Skarshaug Testing Lab	348.14	
5E9752422			00	10/17/2022	053-6105-502.50-23	Water Samples	114.07	
VENDOR TOTAL *							512.94	
EFT/EPAY TOTAL ***								74,466.42
TOTAL EXPENDITURES ****							379,412.94	74,466.42
GRAND TOTAL *****								453,879.36

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR CITY COUNCIL MEETING: 10/25/22

AJ		WITHDRAWAL			WITHDRAWAL
GROUP NO	VENDOR NAME	DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT
5093	VANTIV	10/05/22	051-5001-903-60-77	KIOSK CREDIT CARD FEES	3.80
5094	GLOBAL PAYMENTS INTEGRATED	10/04/22	051-5001-903-60-77	CREDIT CARD FEES	79.33
				TOTAL EXPENDITURES	83.13

EAL DESCRIPTION: EAL: 10202022 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/26/2022
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 2023/01
Payment date 10/26/2022

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
0000957 27967584 28280033	00	AAA GARAGE DOOR INC PI0117 PI0282	00	10/26/2022 10/26/2022	051-5001-940.60-61 051-5001-940.50-35	PO NUM 060312 PO NUM 060384	248.00 660.00	
VENDOR TOTAL *							908.00	
0000959 129113/3 129128/3	00	ACE HARDWARE PI0155 PI0156	00	10/26/2022 10/26/2022	051-5105-502.50-35 051-5205-580.50-35	PO NUM 060121 PO NUM 060121	74.88 51.76	
VENDOR TOTAL *							126.64	
0004276 9130190290 9991366686 9991366687	00	AIRGAS USA LLC PI0152 PI0298 PI0299	00	10/26/2022 10/26/2022 10/26/2022	051-5105-502.50-35 051-5105-502.60-76 051-5105-502.60-76	PO NUM 059951 PO NUM 058227 PO NUM 058227	EFT: EFT: EFT:	110.00 1,085.01 100.00
VENDOR TOTAL *							.00	1,295.01
9999999 000084765	00	ALBERT, WILLIAM G UT	00	06/29/2022	051-0000-143.00-00	MANUAL CHECK	CHECK #: 97079	VOID & RE- ISSUE 16.68-
VENDOR TOTAL *							.00	16.68-
9999999 000084765	00	ALBERT, WILLIAM G UT	00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	16.68	
VENDOR TOTAL *							16.68	
0002869 00200978	00	AQUA-CHEM INC PI0150	00	10/26/2022	053-6105-502.50-52	PO NUM 057552	5,187.00	
VENDOR TOTAL *							5,187.00	
0002637 600463	00	BABCOCK & WILCOX CO (DIAMOND POWER) PI0146	00	10/26/2022	051-0000-153.00-00	PO NUM 060081	110.55	
VENDOR TOTAL *							110.55	
0002768 5834542 5834542	00	BEARING HEADQUARTERS CO PI0261 PI0262	00	10/26/2022 10/26/2022	051-5105-502.50-35 051-5105-502.60-79	PO NUM 060008 PO NUM 060008	EFT: EFT:	165.00 39.69
VENDOR TOTAL *							.00	204.69
0004021 PSI057186	00	BINMASTER PI0208	00	10/26/2022	051-0000-153.00-00	PO NUM 060357	858.27	
VENDOR TOTAL *							858.27	
9999999 000085721	00	BLOEMKER, KEVIN UT	00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	105.57	
VENDOR TOTAL *							105.57	
0003545 16794361 16794134	00	BOMGAARS SUPPLY INC PI0264 PI0263	00	10/26/2022 10/26/2022	051-5205-580.50-35 055-7105-502.50-35	PO NUM 060124 PO NUM 060124	63.53 123.45	
VENDOR TOTAL *							186.98	
0002902	00	BORDER STATES / KRIZ-DAVIS						

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									
925081284		PI0085				00	10/26/2022	051-0000-154.00-00	PO NUM 060075	EFT:	2,555.16
925114918		PI0243				00	10/26/2022	051-0000-154.00-00	PO NUM 060223	EFT:	223.10
925114919		PI0244				00	10/26/2022	051-0000-154.00-00	PO NUM 060266	EFT:	1,574.69
925114924		PI0247				00	10/26/2022	051-0000-154.00-00	PO NUM 060349	EFT:	341.11
925114926		PI0249				00	10/26/2022	051-0000-154.00-00	PO NUM 060370	EFT:	2,927.76
925035017		PI0088				00	10/26/2022	051-5105-502.50-35	PO NUM 057423	EFT:	28.49
925070644		PI0157				00	10/26/2022	051-5105-502.50-35	PO NUM 060125	EFT:	58.45
									VENDOR TOTAL *	.00	7,708.76
0004810	00	BRANDSAFWAY SOLUTIONS LLC									
951798803		PI0275				00	10/26/2022	051-5105-502.60-61	PO NUM 060206	EFT:	3,691.37
951796063		PI0305				00	10/26/2022	051-5105-502.60-61	PO NUM 060206	EFT:	11,010.28
951796067		PI0306				00	10/26/2022	051-5105-502.60-61	PO NUM 060206	EFT:	3,707.27
									VENDOR TOTAL *	.00	18,408.92
0003422	00	BUTLER COUNTY LANDFILL INC									
00753016		PI0087				00	10/26/2022	051-5205-580.60-61	PO NUM 057323	192.76	
									VENDOR TOTAL *	192.76	
9999999	00	CAMERON, KERRICK A									
000083491		UT				00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	124.84	
									VENDOR TOTAL *	124.84	
0004518	00	CAPPEL AUTO SUPPLY INC									
083380		PI0090				00	10/26/2022	051-5001-940.50-35	PO NUM 057424	88.80	
083481		PI0091				00	10/26/2022	051-5001-940.50-48	PO NUM 057424	188.30	
083967		PI0092				00	10/26/2022	051-5001-940.50-35	PO NUM 057424	182.90	
083800		PI0292				00	10/26/2022	051-5001-940.50-35	PO NUM 057424	188.71	
084437		PI0158				00	10/26/2022	053-6105-502.50-35	PO NUM 060126	20.32	
083379		PI0089				00	10/26/2022	057-8205-870.50-48	PO NUM 057424	242.85	
083914		PI0109				00	10/26/2022	057-8205-870.50-35	PO NUM 060277	293.65	
									VENDOR TOTAL *	1,205.53	
0002951	00	CENTRAL STATES GROUP									
1451469-00		PI0242				00	10/26/2022	051-0000-153.00-00	PO NUM 060198	123.85	
1451532-00		PI0168				00	10/26/2022	051-5105-502.50-35	PO NUM 060237	4,655.17	
1451596-00		PI0170				00	10/26/2022	051-5105-502.50-35	PO NUM 060246	840.78	
									VENDOR TOTAL *	5,619.80	
0002675	00	CENTURYLINK									
4027216169	1022	PI0159				00	10/26/2022	051-5001-922.50-53	PO NUM 060127	145.37	
4027216223	1022	PI0160				00	10/26/2022	051-5001-922.50-53	PO NUM 060127	140.95	
4027219747	1022	PI0161				00	10/26/2022	051-5001-922.50-53	PO NUM 060127	59.96	
402D250414	1022	PI0265				00	10/26/2022	051-5001-922.50-53	PO NUM 060127	550.00	
402D250415	1022	PI0266				00	10/26/2022	051-5001-922.50-53	PO NUM 060127	550.00	
									VENDOR TOTAL *	1,446.28	
9999999	00	CHRISTIANSSEN, CAROLYN									
000000371		UT				00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	132.88	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	CHRISTIANSSEN, CAROLYN						
						VENDOR TOTAL *	132.88	
9999999 000076659	00	CLARK, JOHNNY L UT	00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	200.00	
						VENDOR TOTAL *	200.00	
0005163 2-539216	00	CONTRACTOR SOLUTIONS PI0304	00	10/26/2022	051-5105-502.50-35	PO NUM 060068	272.85	
						VENDOR TOTAL *	272.85	
0004152 R712804	00	CORE & MAIN LP PI0148	00	10/26/2022	053-0000-154.00-00	PO NUM 060329	3,723.60	
						VENDOR TOTAL *	3,723.60	
0001643 1045855 1046053	00	CULLIGAN OF OMAHA PI0153 PI0154	00	10/26/2022 10/26/2022	055-7105-502.50-95 055-7105-502.60-76	PO NUM 060113 PO NUM 060113	41.50 26.00	
						VENDOR TOTAL *	67.50	
9999999 000084381	00	CUNNINGHAM, COREY A UT	00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	177.63	
						VENDOR TOTAL *	177.63	
0005374 DP2203431	00	DATAPROSE LLC PI0133	00	10/26/2022	051-5001-903.60-61	PO NUM 059543	10,226.82	
						VENDOR TOTAL *	10,226.82	
0005444 INV-3108 INV-3108	00	DIAMOND SYSTEMS LLC PI0106 PI0107	00	10/26/2022 10/26/2022	055-7105-502.50-35 055-7105-502.60-59	PO NUM 060241 PO NUM 060241	1,318.00 4,000.00	
						VENDOR TOTAL *	5,318.00	
0003091 864557-2	00	DUTTON-LAINSON CO PI0202	00	10/26/2022	051-0000-154.00-00	PO NUM 059854	EFT:	503.16
						VENDOR TOTAL *	.00	503.16
0004605 53189880	00	DXP ENTERPRISES INC PI0104	00	10/26/2022	051-5105-502.50-35	PO NUM 058782	EFT:	737.35
						VENDOR TOTAL *	.00	737.35
0003087 8568087-1 8586039-0 8591249-0 8591249-0	00	EAKES OFFICE SOLUTIONS PI0145 PI0149 PI0250 PI0285	00	10/26/2022 10/26/2022 10/26/2022 10/26/2022	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-5001-940.50-35	PO NUM 060036 PO NUM 060335 PO NUM 060391 PO NUM 060391	242.03 332.30 197.10 102.20	
						VENDOR TOTAL *	873.63	
0004551 26162	00	ELEMETAL FABRICATION & MACHINE PI0169	00	10/26/2022	051-5105-502.50-35	PO NUM 060238	EFT:	4,405.15

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
0004551	00	ELEMETAL FABRICATION & MACHINE									
									VENDOR TOTAL *	.00	4,405.15
0003735	00	ELLIOTT EQUIPMENT CO									
166097		PI2414				00	10/26/2022	055-7205-583.50-35	PO NUM 057707	1,378.35-	
168189		PI4750				00	10/26/2022	055-7205-583.50-35	PO NUM 059488	280.00	
168189		PI4751				00	10/26/2022	055-7205-583.60-79	PO NUM 059488	18.00	
168451		PI5060				00	10/26/2022	055-7205-583.50-35	PO NUM 059648	249.20	
168451		PI5061				00	10/26/2022	055-7205-583.60-79	PO NUM 059648	19.13	
169620		PI0110				00	10/26/2022	055-7205-583.50-35	PO NUM 060308	4,535.95	
169620		PI0111				00	10/26/2022	055-7205-583.60-61	PO NUM 060308	860.00	
169620		PI0112				00	10/26/2022	055-7205-583.60-79	PO NUM 060308	45.00	
									VENDOR TOTAL *	4,628.93	
0002798	00	ENPRO INC									
6184093		PI0167				00	10/26/2022	055-7105-502.50-35	PO NUM 060216	736.18	
									VENDOR TOTAL *	736.18	
0003945	00	EST GROUP INC									
0000168007		PI0105				00	10/26/2022	051-5105-502.50-35	PO NUM 060089	2,288.97	
									VENDOR TOTAL *	2,288.97	
0002050	00	FASTENAL CO									
NEFRE193825		PI0144				00	10/26/2022	051-0000-154.00-00	PO NUM 059637		EFT: 181.86
NEFRE193513		PI0093				00	10/26/2022	051-5001-940.50-35	PO NUM 057431		EFT: 18.83
NEFRE193683		PI0293				00	10/26/2022	051-5001-940.50-35	PO NUM 057431		EFT: 65.38
NEFRE193802		PI0162				00	10/26/2022	051-5105-502.50-35	PO NUM 060133		EFT: 65.81
NEFRE193824		PI0163				00	10/26/2022	051-5105-502.50-35	PO NUM 060133		EFT: 44.94
									VENDOR TOTAL *	.00	376.82
0004993	00	FIKES COMMERCIAL HYGIENE LLC									
45163		PI0267				00	10/26/2022	051-5001-932.60-61	PO NUM 060134		EFT: 169.11
									VENDOR TOTAL *	.00	169.11
9999999	00	FREMONT AREA UNITED WAY									
000062689		UT				00	10/26/2022	051-0000-143.00-00	Energy Assistance Refund	24.78	
									VENDOR TOTAL *	24.78	
0001131	00	FREMONT TRIBUNE									
1104426		PI0122				00	10/26/2022	051-5205-580.50-35	PO NUM 057433	72.93	
1104428		PI0123				00	10/26/2022	051-5205-580.50-35	PO NUM 057433	63.03	
									VENDOR TOTAL *	135.96	
9999999	00	GALLEGOS, DIANA J.									
000082573		UT				00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	200.44	
									VENDOR TOTAL *	200.44	
0005424	00	GE SOFTWARE INC									
208114		PI0240				00	10/26/2022	051-5001-940.60-65	PO NUM 060385	480.00	
208114		PI0241				00	10/26/2022	051-5001-940.60-65	PO# 060385	480.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005424	00	GE SOFTWARE INC						
						VENDOR TOTAL *	960.00	
0001139 352165	00	GERHOLD CONCRETE CO INC PI0124	00	10/26/2022	055-7205-583.50-35	PO NUM 057436	302.26	
						VENDOR TOTAL *	302.26	
0001148 14294	00	GOREE BACKHOE & EXCAVATING INC PI0118	00	10/26/2022	051-5205-580.50-35	PO NUM 060330	700.85	
						VENDOR TOTAL *	700.85	
0004932 7455	00	GRACE CONSULTING INC PI0301	00	10/26/2022	051-5105-502.60-59	PO NUM 058321	7,850.00	
						VENDOR TOTAL *	7,850.00	
0001445 9329021392	00	GRAYBAR ELECTRIC CO INC PI0147	00	10/26/2022	051-0000-154.00-00	PO NUM 060261	EFT:	12,523.45
						VENDOR TOTAL *	.00	12,523.45
0003155 13275316 13270775 13270775	00	HACH COMPANY PI0246 PI0171 PI0172	00	10/26/2022 10/26/2022 10/26/2022	051-0000-153.00-00 051-5105-502.50-35 051-5105-502.50-52	PO NUM 060332 PO NUM 060248 PO NUM 060248	279.90 630.97 1,179.65	
						VENDOR TOTAL *	2,090.52	
0005324 FR5707 FR5707 FR5748 FR5748 FR5748 FR5712 FR5712 FR5677 FR5677	00	HANSEN TIRE & TRUCK REPAIR LLC PI0095 PI0096 PI0286 PI0287 PI0288 PI0115 PI0116 PI0308 PI0309	00	10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022	051-5205-580.50-48 051-5205-580.60-59 051-5205-580.50-48 051-5205-580.60-59 051-5205-580.60-61 057-8205-870.50-48 057-8205-870.60-59 057-8205-870.50-48 057-8205-870.60-59	PO NUM 057438 PO NUM 057438 PO NUM 060395 PO NUM 060395 PO NUM 060395 PO NUM 060311 PO NUM 060311 PO NUM 060298 PO NUM 060298	2.64 26.40 326.85 26.40 12.64 847.20 72.80 847.20 72.80	
						VENDOR TOTAL *	2,234.93	
0005427 15340 15200	00	HAYES SERVICES LLC PI0108 PI0131	00	10/26/2022 10/26/2022	051-5105-502.60-59 051-5105-502.60-59	PO NUM 060274 PO NUM 059405	4,884.68 2,436.50	
						VENDOR TOTAL *	7,321.18	
0002794 1200465850 1200467812	00	HDR ENGINEERING INC PI0103 PI0086	00	10/26/2022 10/26/2022	051-5105-502.60-57 055-7105-502.60-61	PO NUM 057745 PO NUM 044217	EFT: ENGINEERING FOR 2021 EFT: WWTP IMPROVEMENTS	2,167.30 76,548.35
						VENDOR TOTAL *	.00	78,715.65
0004062 464	00	HOUSTON & ASSOCIATES LLC PI0279	00	10/26/2022	057-8205-870.60-61	PO NUM 060327	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
9999999	00	HUDSON, KAI R						

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 000083193	00	HUDSON, KAI R UT	00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	143.32	
						VENDOR TOTAL *	143.32	
0003878 811223	00	HUPP ELECTRIC MOTORS INC PI0260	00	10/26/2022	051-5105-502.60-59	PO NUM 059963	7,781.05	
						VENDOR TOTAL *	7,781.05	
0001833 1115381-006	00	INDUSTRIAL SALES CO INC PI0119	00	10/26/2022	057-0000-154.00-00	PO NUM 058690	EFT:	3,057.17
						VENDOR TOTAL *	.00	3,057.17
0004205 8239908	00	JCI INDUSTRIES INC PI0084	00	10/26/2022	051-0000-153.00-00	PO NUM 059972	6,978.97	
						VENDOR TOTAL *	6,978.97	
0004708 100370849	00	KIMBALL MIDWEST PI0175	00	10/26/2022	051-5001-940.50-35	PO NUM 060346	359.41	
						VENDOR TOTAL *	359.41	
0002027 00504005	00	KRIHA FLUID POWER CO INC PI0173	00	10/26/2022	051-5001-940.50-35	PO NUM 060313	EFT:	288.09
						VENDOR TOTAL *	.00	288.09
9999999 000058147	00	KUDES, BARBARA M UT	00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	215.08	
						VENDOR TOTAL *	215.08	
0002654 105893 105893 106068 105893 105893 105893 105893 105893 105893 105893	00	LEAGUE ASSN OF RISK MANAGEMENT PI0174	00	10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022 10/26/2022	051-0000-165.00-00 051-0000-165.00-00 051-5001-919.60-63 053-0000-165.00-00 053-0000-165.00-00 055-0000-165.00-00 055-0000-165.00-00 057-0000-165.00-00 057-0000-165.00-00	Property 10/2022-2023 Liability 10/2022-2023 PO NUM 060341 Property 10/2022-2023 Liability 10/2022-2023 Property 10/2022-2023 Liability 10/2022-2023 Property 10/2022-2023 Liability 10/2022-2023	54,996.97 7,217.97 499.91 20,623.86 3,608.99 20,623.86 7,977.77 41,247.72 189.95	ANNUAL PROPERTY AND LIABILITY INSURANCE RENEWAL
						VENDOR TOTAL *	156,987.00	
9999999 000085519	00	LICKERT, JACOB UT	00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	50.21	
						VENDOR TOTAL *	50.21	
0002945 352254	00	LYMAN RICHEY SAND & GRAVEL PI0294	00	10/26/2022	053-6205-583.50-35	PO NUM 057441	71.28	
						VENDOR TOTAL *	71.28	
9999999 000084667	00	MABBU, VENKATESH UT	00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	107.66	

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
9999999	00	MABBU, VENKATESH									
									VENDOR TOTAL *	107.66	
0002052	00	MATHESON LINWELD									
52073742		PI0099				00	10/26/2022	051-5001-940.60-76	PO NUM 057442	EFT:	89.56
0026405242		PI0097				00	10/26/2022	051-5105-502.50-35	PO NUM 057442	EFT:	183.60
52069249		PI0098				00	10/26/2022	051-5105-502.60-76	PO NUM 057442	EFT:	121.66
52076115		PI0102				00	10/26/2022	051-5105-502.60-76	PO NUM 057698	EFT:	69.02
0026499117		PI0151				00	10/26/2022	051-5105-502.50-35	PO NUM 057698	EFT:	484.20
0026485034		PI0164				00	10/26/2022	051-5105-502.50-35	PO NUM 060143	EFT:	64.40
0026509621		PI0165				00	10/26/2022	051-5105-502.50-35	PO NUM 060143	EFT:	112.32
0026508428		PI0166				00	10/26/2022	051-5105-502.50-35	PO NUM 060181	EFT:	387.96
0026479483		PI0185				00	10/26/2022	051-5105-502.50-35	PO NUM 060181	EFT:	136.96
0026523910		PI0257				00	10/26/2022	051-5105-502.50-35	PO NUM 057698	EFT:	484.20
52073742		PI0100				00	10/26/2022	051-5205-580.60-76	PO NUM 057442	EFT:	205.43
0026499125		PI0176				00	10/26/2022	055-7105-502.50-35	PO NUM 060365	EFT:	532.50
52073742		PI0101				00	10/26/2022	057-8205-870.60-76	PO NUM 057442	EFT:	65.16
									VENDOR TOTAL *	.00	2,936.97
9999999	00	MCDONALD, WILLIAM A									
000026541		UT				00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	44.72	
									VENDOR TOTAL *	44.72	
0000667	00	MCMASTER-CARR SUPPLY CO									
85778159		PI0193				00	10/26/2022	051-5105-502.50-35	PO NUM 060301	156.94	
									VENDOR TOTAL *	156.94	
0005282	00	MECHANICAL INC (HELM)									
OMA53118		PI0142				00	10/26/2022	053-6105-502.50-35	PO NUM 060364	3,229.99	
OMA53118		PI0143				00	10/26/2022	053-6105-502.60-61	PO NUM 060364	660.00	
									VENDOR TOTAL *	3,889.99	
0001555	00	MELLEN & ASSOCIATES INC									
032407		PI0203				00	10/26/2022	051-0000-153.00-00	PO NUM 059878	EFT:	6,785.70
									VENDOR TOTAL *	.00	6,785.70
0001229	00	MENARDS - FREMONT									
36018		PI0125				00	10/26/2022	051-5001-940.50-35	PO NUM 057443	12.80	
36635		PI0269				00	10/26/2022	051-5001-940.50-35	PO NUM 060144	126.89	
36797		PI0272				00	10/26/2022	051-5001-940.50-35	PO NUM 060144	83.86	
36286		PI0182				00	10/26/2022	051-5105-502.50-35	PO NUM 060144	13.36	
36394		PI0183				00	10/26/2022	051-5205-580.50-35	PO NUM 060144	202.74	
36588		PI0268				00	10/26/2022	051-5205-580.50-35	PO NUM 060144	44.27	
36729		PI0271				00	10/26/2022	055-7105-502.50-35	PO NUM 060144	224.40	
36706		PI0270				00	10/26/2022	057-8205-870.50-35	PO NUM 060144	16.03	
									VENDOR TOTAL *	724.35	
0005165	01	METHODIST FREMONT HEALTH									
IN2596/4021		PI0316				00	10/26/2022	051-5001-926.60-61	PO# 057445	45.00	
									VENDOR TOTAL *	45.00	
0002960	00	MIDLAND SCIENTIFIC 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
0002960	00	MIDLAND SCIENTIFIC INC						
6535346		PI0191	00	10/26/2022	053-6105-502.50-35	PO NUM 060290	429.30	
6542910		PI0213	00	10/26/2022	055-7105-502.50-52	PO NUM 060190	268.24	
6542913		PI0214	00	10/26/2022	055-7105-502.50-52	PO NUM 060190	397.20	
6546188		PI0273	00	10/26/2022	055-7105-502.50-52	PO NUM 060190	481.95	
6546197		PI0274	00	10/26/2022	055-7105-502.50-52	PO NUM 060190	473.31	
						VENDOR TOTAL *	2,050.00	
0003008	00	MIDWEST LABORATORIES INC						
1107515		PI0132	00	10/26/2022	051-5105-502.60-61	PO NUM 059482	196.01	
1107516		PI0126	00	10/26/2022	053-6105-502.60-54	PO NUM 057446	80.00	
1107517		PI0127	00	10/26/2022	055-7105-502.60-54	PO NUM 057446	631.00	
						VENDOR TOTAL *	907.01	
9999999	00	MISKIE, CALEB E						
000084321		UT	00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	91.72	
						VENDOR TOTAL *	91.72	
0001486	00	MOTION INDUSTRIES INC						
NE01-00601104		PI0248	00	10/26/2022	051-0000-153.00-00	PO NUM 060354	293.13	
NE01-00600275		PI0189	00	10/26/2022	051-5105-502.50-35	PO NUM 060282	367.94	
NE01-00600461		PI0190	00	10/26/2022	051-5105-502.50-35	PO NUM 060282	79.65	
NE01-00600808		PI0192	00	10/26/2022	055-7105-502.50-35	PO NUM 060292	1,658.12	
						VENDOR TOTAL *	2,398.84	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
44283606		PI0177	00	10/26/2022	051-0000-153.00-00	PO NUM 059777	EFT:	340.69
40451456		PI0178	00	10/26/2022	051-0000-154.00-00	PO NUM 060255	EFT:	700.04
43043096		PI0179	00	10/26/2022	051-0000-154.00-00	PO NUM 060334	EFT:	445.29
43043106		PI0180	00	10/26/2022	051-0000-154.00-00	PO NUM 060334	EFT:	442.39
42682316		PI0197	00	10/26/2022	051-5001-940.50-35	PO NUM 060316	EFT:	514.01
44422606		PI0200	00	10/26/2022	051-5001-940.50-35	PO NUM 060348	EFT:	538.72
41111536		PI0187	00	10/26/2022	051-5105-502.50-35	PO NUM 060275	EFT:	342.09
43650976		PI0188	00	10/26/2022	051-5105-502.50-35	PO NUM 060279	EFT:	349.59
43196346		PI0198	00	10/26/2022	051-5105-502.50-35	PO NUM 060333	EFT:	264.71
43196376		PI0199	00	10/26/2022	051-5105-502.50-35	PO NUM 060333	EFT:	29.95
44253776		PI0223	00	10/26/2022	051-5105-502.50-35	PO NUM 060333	EFT:	22.84
44919476		PI0280	00	10/26/2022	051-5105-502.50-35	PO NUM 060356	EFT:	377.71
44919496		PI0281	00	10/26/2022	051-5105-502.50-35	PO NUM 060356	EFT:	217.75
41650536		PI0181	00	10/26/2022	053-6205-583.50-35	PO NUM 060057	EFT:	185.50
						VENDOR TOTAL *	.00	4,771.28
0003095	00	MUNICIPAL SUPPLY INC OF OMAHA						
0849463-IN		PI0120	00	10/26/2022	053-0000-154.00-00	PO NUM 060214	1,220.01	
						VENDOR TOTAL *	1,220.01	
0001840	00	MURPHY TRACTOR & EQUIPMENT CO INC						
1908838		PI0283	00	10/26/2022	051-5001-940.50-48	PO NUM 060387	EFT:	144.92
						VENDOR TOTAL *	.00	144.92
0005235	00	NAVAJO TRANSITIONAL ENERGY CO*WIRE*						

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
0005235	00	NAVAJO TRANSITIONAL ENERGY							CO*WIRE*		
ACC-22-0924						00	10/26/2022	051-0000-152.00-00	Bad Order Car Topper Cr	69.92-	COAL
ACC-22-0944						00	10/26/2022	051-0000-152.00-00	10/03 & 10/14	269,467.01	PURCHASE
VENDOR TOTAL *										269,397.09	
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP									
000070433		UT				00	10/26/2022	051-0000-143.00-00	Energy Assistance Refund	247.61	
000073121		UT				00	10/26/2022	051-0000-143.00-00	Energy Assistance Refund	2,264.38	
VENDOR TOTAL *										2,511.99	
0003459	00	NEBRASKA STATE FIRE MARSHAL-ELEVATR									
93050		PI0201				00	10/26/2022	051-5105-502.60-61	PO NUM 060361	430.00	
VENDOR TOTAL *										430.00	
0002567	00	NEBRASKA WATER ENVIRONMENT ASSN									
101822		CHROMY JPI0312				00	10/26/2022	055-7105-502.60-62	PO NUM 060400	115.00	
101822		KONTOR KPI0313				00	10/26/2022	055-7105-502.60-62	PO NUM 060400	200.00	
101822		MIKAN B PI0314				00	10/26/2022	055-7105-502.60-62	PO NUM 060400	115.00	
101822		SEELHOFFPI0315				00	10/26/2022	055-7105-502.60-62	PO NUM 060400	200.00	
VENDOR TOTAL *										630.00	
0001473	00	NMC INC									
CUI1138194		PI0186				00	10/26/2022	051-5105-502.50-48	PO NUM 060256	3,455.13	
CUI1139200		PI0194				00	10/26/2022	051-5105-502.50-35	PO NUM 060302	43.78	
CUI1139200		PI0195				00	10/26/2022	051-5105-502.60-79	PO NUM 060302	24.40	
SCN087101		PI0186				00	10/26/2022	051-5105-502.50-48	Inv CUI1138194 Tax Adj	16.08-	
VENDOR TOTAL *										3,507.23	
0003334	00	NOVATECH LLC									
29133		PI0134				00	10/26/2022	051-5205-580.60-57	PO NUM 059582		EFT: 8,400.00
VENDOR TOTAL *										.00	8,400.00
0001020	00	O'REILLY AUTOMOTIVE INC									
0397-139285		PI0128				00	10/26/2022	051-5001-940.50-35	PO NUM 057448	131.67	
0397-133553		PI0295				00	10/26/2022	051-5001-940.50-48	PO NUM 057448	115.27	
0397-133700		PI0296				00	10/26/2022	051-5001-940.50-35	PO NUM 057448	80.46	
0397-140841		PI0184				00	10/26/2022	051-5105-502.50-35	PO NUM 060149	104.20	
VENDOR TOTAL *										431.60	
0004910	00	OHIO LUMEX CO INC									
COF093022A		PI0135				00	10/26/2022	051-5105-502.60-54	PO NUM 059759	300.00	
VENDOR TOTAL *										300.00	
9999999	00	OLLIVER, MR CALLUM P									
000085221		UT				00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	139.32	
VENDOR TOTAL *										139.32	
0002946	00	OMAHA PUBLIC POWER DISTRICT									
2462853776	1022					00	10/26/2022	051-5105-502.60-65	SPP Marketing Agency Serv		EFT: 6,786.00
2462853776	TCR					00	10/26/2022	051-5105-555.50-00	Sept 2022 ARR/TCR Market		EFT: 10,468.80

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
0002946	00	OMAHA PUBLIC POWER DISTRICT						
1115740525	1022		00	10/26/2022	051-5305-560.60-76	Oct 2022 Interconnection	EFT:	4,667.52
7281943133	1022	PI0290	00	10/26/2022	055-7105-502.60-71	PO NUM 057309	EFT:	33.57
0128000051	1022	PI0291	00	10/26/2022	057-8205-870.60-61	PO NUM 057314	EFT:	51.99
						VENDOR TOTAL *	.00	22,007.88
0001624	00	OMAHA VALVE & FITTING CO						
98757		PI0238	00	10/26/2022	051-5105-502.50-35	PO NUM 060358	128.23	
						VENDOR TOTAL *	128.23	
0004935	00	PB&J WELDING SUPPLY LLC						
12280		PI0196	00	10/26/2022	051-5105-502.50-35	PO NUM 060310	535.86	
						VENDOR TOTAL *	535.86	
0004567	00	PCO DIVISION II INC						
57148		PI0277	00	10/26/2022	051-5105-502.60-59	PO NUM 060296	397.00	
57148		PI0278	00	10/26/2022	051-5105-502.60-79	PO NUM 060296	45.00	
						VENDOR TOTAL *	442.00	
0004800	00	PINNACLE BANK - VISA						
10122022	#1	PI0239	00	10/26/2022	051-5001-926.60-78	PO NUM 060373	155.00	
						VENDOR TOTAL *	155.00	
9999999	00	PIZARRO MARTINEZ, ALECIRAM L						
000086861		UT	00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	85.72	
						VENDOR TOTAL *	85.72	
0004740	00	PREMIER STAFFING INC						
17998		PI0259	00	10/26/2022	051-5001-920.60-61	PO NUM 059845	1,331.10	
17982		PI0303	00	10/26/2022	051-5001-920.60-61	PO NUM 059845	1,331.10	
						VENDOR TOTAL *	2,662.20	
0004885	00	PRISM SMART SOLUTIONS						
2240		PI0212	00	10/26/2022	051-5001-932.60-65	PO NUM 060188	90.00	
						VENDOR TOTAL *	90.00	
0000861	00	PRYOR LEARNING SOLUTIONS INC						
1-8560823	KAREN	PI0229	00	10/26/2022	051-5001-903.60-62	PO NUM 060345	199.00	
1-8560823	HEIDI	PI0230	00	10/26/2022	051-5001-903.60-62	PO NUM 060345	199.00	
1-8560823	JAMIE	PI0231	00	10/26/2022	051-5001-903.60-62	PO NUM 060345	199.00	
5838403		PI0232	00	10/26/2022	051-5001-903.60-62	PO NUM 060345	199.00	
5838404		PI0233	00	10/26/2022	051-5001-903.60-62	PO NUM 060345	199.00	
5838405		PI0234	00	10/26/2022	051-5001-903.60-62	PO NUM 060345	199.00	
						VENDOR TOTAL *	1,194.00	
0004413	00	RADWELL INTERNATIONAL LLC						
33051557		PI0219	00	10/26/2022	051-5105-502.50-35	PO NUM 060280	186.00	
33051557		PI0220	00	10/26/2022	051-5105-502.60-79	PO NUM 060280	37.30	
						VENDOR TOTAL *	223.30	
0002876	00	RAWHIDE CHEMOIL 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
0002876 21061	00	RAWHIDE CHEMOIL INC PI0235	00	10/26/2022	051-5001-940.50-30	PO NUM 060350	28,176.80	FUEL FOR GASBOY SYSTEM
							VENDOR TOTAL *	28,176.80
0005445 1701822-09	00	RAY MARTIN COMPANY OF OMAHA PI0141	00	10/26/2022	051-5001-932.60-65	PO NUM 060351	2,275.00	
							VENDOR TOTAL *	2,275.00
0004939 874541-00	00	RESCO PI0289	00	10/26/2022	051-0000-154.00-00	PO NUM 060211	248.78	
							VENDOR TOTAL *	248.78
0003790 SWO124017-1	00	RIEKES EQUIPMENT CO PI0227	00	10/26/2022	055-7105-502.50-35	PO NUM 060338	EFT:	38.15
SWO124017-1		PI0228	00	10/26/2022	055-7105-502.60-59	PO NUM 060338	EFT:	260.75
							VENDOR TOTAL *	.00
0005388 2189	00	S & W WELDING PI0284	00	10/26/2022	051-5001-940.60-61	PO NUM 060389	768.00	
							VENDOR TOTAL *	768.00
0000762 SDM2600-INV1	00	SCHAEFFER MANUFACTURING CO PI0138	00	10/26/2022	051-5105-502.50-35	PO NUM 060169	EFT:	617.60
							VENDOR TOTAL *	.00
0005128 CLIP14345	00	SCHLOSSER ENTERPRISES INC PI0251	00	10/26/2022	051-5001-932.60-61	PO NUM 056222	EFT:	90.00
CLIP14345		PI0252	00	10/26/2022	051-5001-940.60-61	PO NUM 056222	EFT:	40.00
CLIP14345		PI0253	00	10/26/2022	051-5105-502.60-61	PO NUM 056222	EFT:	220.00
CLIP14345		PI0254	00	10/26/2022	053-6105-502.60-61	PO NUM 056222	EFT:	370.00
CLIP14345		PI0255	00	10/26/2022	055-7205-583.60-61	PO NUM 056222	EFT:	210.00
CLIP14345		PI0256	00	10/26/2022	057-8205-870.60-61	PO NUM 056222	EFT:	20.00
							VENDOR TOTAL *	.00
0004661 SC100323680	00	SCREENING ONE INC PI0297	00	10/26/2022	051-5001-926.60-61	PO NUM 057456	172.86	
							VENDOR TOTAL *	172.86
9999999 000083941	00	SIGERSON, RAEGAN J UT	00	10/26/2022	051-0000-143.00-00	MANUAL CHECK	40.93	
							VENDOR TOTAL *	40.93
0000429 263005	00	SKARSHAUG TESTING LABORATORY INC PI0129	00	10/26/2022	051-5205-580.60-61	PO NUM 057458	549.00	
263005		PI0130	00	10/26/2022	051-5205-580.60-79	PO NUM 057458	754.48	
							VENDOR TOTAL *	1,303.48
0004430 70014790	00	STANDARD LABORATORIES INC PI0302	00	10/26/2022	051-5105-502.60-61	PO NUM 059503	1,035.78	
							VENDOR TOTAL *	1,035.78
0003254	00	STAPLES CONTRACT & COMMERCIAL 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
0003254	00	STAPLES CONTRACT & COMMERCIAL LLC						
3520014158		PI0222	00	10/26/2022	051-5001-903.50-40	PO NUM 060289	EFT:	117.69
3520014159		PI0224	00	10/26/2022	051-5001-940.50-40	PO NUM 060337	EFT:	409.95
3520014160		PI0225	00	10/26/2022	051-5001-940.50-40	PO NUM 060337	EFT:	10.58
3520191109		PI0226	00	10/26/2022	051-5001-940.50-40	PO NUM 060337	EFT:	40.64
3520268365		PI0221	00	10/26/2022	051-5105-502.50-40	PO NUM 060285	EFT:	108.27
3520397047		PI0276	00	10/26/2022	051-5105-502.50-40	PO NUM 060285	EFT:	43.63
						VENDOR TOTAL *	.00	730.76
0001137	00	STEFFY CHRYSLER CENTER INC, GENE						
5086119		PI0094	00	10/26/2022	057-8205-870.50-48	PO NUM 057435		133.75
6160203		PI0113	00	10/26/2022	057-8205-870.50-48	PO NUM 060309		2,717.32
6160203		PI0114	00	10/26/2022	057-8205-870.60-59	PO NUM 060309		3,109.96
						VENDOR TOTAL *		5,961.03
0005295	00	S2 REPAIR & MAINTENANCE LLC						
14275		PI0139	00	10/26/2022	055-7205-583.50-35	PO NUM 060315		172.38
14275		PI0140	00	10/26/2022	055-7205-583.60-61	PO NUM 060315		1,189.61
						VENDOR TOTAL *		1,361.99
0003149	00	TELEDYNE INSTRUMENTS INC						
S020563593		PI0216	00	10/26/2022	051-5105-502.50-35	PO NUM 060247	EFT:	4,003.81
						VENDOR TOTAL *	.00	4,003.81
0000919	00	THOMPSON CONSTRUCTION INC						
#5		PI0300	00	10/26/2022	053-6001-950.80-50	PO NUM 058289		14,131.40
						VENDOR TOTAL *		14,131.40
0005334	00	TK ELEVATOR CORPORATION						
1000464209		PI0236	00	10/26/2022	051-5001-932.60-65	PO NUM 060352	EFT:	276.66
1000465502		PI0237	00	10/26/2022	051-5105-502.60-65	PO NUM 060352	EFT:	857.13
						VENDOR TOTAL *	.00	1,133.79
0003478	00	ULINE						
154656962		PI0206	00	10/26/2022	051-0000-154.00-00	PO NUM 060300		788.11
154605684		PI0217	00	10/26/2022	051-5001-940.50-35	PO NUM 060278		60.00
154605684		PI0218	00	10/26/2022	051-5001-940.60-79	PO NUM 060278		16.84
						VENDOR TOTAL *		864.95
0001914	00	UNION PACIFIC RAILROAD						
322851738			00	10/26/2022	051-0000-152.00-00	10/14/22	FREIGHT ON	EFT: 220,675.15
							COAL DELIVERY	
						VENDOR TOTAL *	.00	220,675.15
0000525	00	UTILITY EQUIPMENT CO						
40062448-000		PI0136	00	10/26/2022	053-6205-583.50-35	PO NUM 060096		5,535.00
						VENDOR TOTAL *		5,535.00
0005415	00	VERIZON WIRELESS						
9917154634			00	10/26/2022	051-5001-903.50-53	Cellular		25.70
9917154634			00	10/26/2022	051-5001-922.50-53	Cellular		151.42

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
0005415	00	VERIZON WIRELESS						
9917154634			00	10/26/2022	051-5001-925.50-53	Cellular	82.93	
9917154634			00	10/26/2022	051-5001-926.50-53	Cellular	42.92	
9917154633	PI0307		00	10/26/2022	051-5001-922.50-42	PO NUM 060231	359.99	
9917154634			00	10/26/2022	051-5105-502.50-53	Cellular	146.24	
9917154634			00	10/26/2022	051-5205-580.50-53	Engineers Cellular	264.09	
9917154634			00	10/26/2022	051-5205-580.50-53	Elect Distr Cellular	333.32	
9917154634			00	10/26/2022	053-6105-502.50-53	Cellular	47.79	
9917154634			00	10/26/2022	053-6205-583.50-53	Cellular	253.40	
9917154634			00	10/26/2022	055-7105-502.50-53	Cellular	49.85	
9917154634			00	10/26/2022	057-8205-870.50-53	Cellular	302.14	
						VENDOR TOTAL *	2,059.79	
0002907	00	WALNUT RADIO LLC (KHUB)						
22090385	PI0121		00	10/26/2022	051-5001-903.60-78	PO NUM 057130	375.00	
						VENDOR TOTAL *	375.00	
0004336	00	WATERLINK INC						
33069	PI0210		00	10/26/2022	051-5105-502.50-52	PO NUM 058378	1,056.04	
33197	PI0211		00	10/26/2022	051-5105-502.50-52	PO NUM 058378	901.96	
33067	PI0258		00	10/26/2022	051-5105-502.50-52	PO NUM 058378	747.20	
						VENDOR TOTAL *	2,705.20	
0000482	00	WESCO RECEIVABLES CORP						
029191	PI0204		00	10/26/2022	051-0000-154.00-00	PO NUM 060253	EFT:	1,980.04
029192	PI0205		00	10/26/2022	051-0000-154.00-00	PO NUM 060271	EFT:	1,181.28
031506	PI0207		00	10/26/2022	051-0000-154.00-00	PO NUM 060343	EFT:	385.20
033935	PI0245		00	10/26/2022	051-0000-154.00-00	PO NUM 060306	EFT:	535.00
						VENDOR TOTAL *	.00	4,081.52
0004135	00	WINDOW PRO INC						
3601	PI0215		00	10/26/2022	051-5001-932.60-61	PO NUM 060213	EFT:	107.00
						VENDOR TOTAL *	.00	107.00
0004841	00	YOURMEMBERSHIP.COM INC						
R57716380	PI0137		00	10/26/2022	051-5001-926.60-78	PO NUM 060112	299.00	
						VENDOR TOTAL *	299.00	
0005303	00	ZENNER USA INC						
0068968-IN	PI0310		00	10/26/2022	053-6205-583.50-35	PO NUM 059468	138.38	
0068968-IN	PI0311		00	10/26/2022	053-6205-583.60-79	PO NUM 059468	33.03	
						VENDOR TOTAL *	171.41	
						HAND ISSUED TOTAL ***		16.68-
						EFT/EPAY TOTAL ***		408,538.61
						TOTAL EXPENDITURES ****	601,129.31	408,521.93
					GRAND TOTAL *****			1,009,651.24