UTILITY & INFRASTRUCTURE BOARD

April 14, 2020 - 4:00 P.M.
Fremont Municipal Building, 2nd Floor Conference Room
400 East Military, Fremont, Nebraska (attendance is limited) and Zoom

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Topic: Utility and Infrastructure Board Meeting
Time: Apr 14, 2020 04:00 PM Central Time (US and Canada)

Join Zoom Meeting
https://zoom.us/j/626866358

Meeting ID: 626 866 358
One tap mobile
+13462487799,,626866358# US (Houston)
+16699009128,,626866358# US (San Jose)

Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 9128 US (San Jose)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 253 215 8782 US
+1 301 715 8592 US
Meeting ID: 626 866 358
Find your local number: https://zoom.us/u/aZ78luqI2

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: **626 866 358**
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 April 13, 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 31, 2020.

4. Consider Accounts Payable through April 14, 2020.

REGULAR AGENDA:

5. Receive Quarterly Financial Statements.

6. Consider temporarily ceasing disconnects due to non-payment of utility charges and waiving late fees on utility charges.

7. Consider Declaration of Official Intent to reimburse certain expenses from the proceeds of the City's Highway Allocation Pledge Bonds yet to be issued.

8. Receive Traffic Committee Report and consider recommendations.

9. Consider Morningside Point Reimbursement for Intersection Pavement.

10. Consider Proposal from Felsburg, Holt, and Ullevig (FHU) for on-call Storm Water Management (MS4) Program Support Services.

11. City Administrator Update (no board action is requested).
    a. Covid-19 Update and Delivery of Services

12. Adjournment

The agenda was posted at the Municipal Building on April 10, 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 31, 2020 - 4:00 P.M.

A meeting of the Utility and Infrastructure Board was held on March 31, 2020 at 4:00 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska and via Zoom. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on March 27, 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, Wiese, and Shelso present. 5 present, 0 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.

CONSENT AGENDA
Moved by Member Wiese and seconded by Member Bolton to approve items 3 and 4 (Minutes from March 10, 2020 and Accounts Payable through March 31, 2020. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

RECEIVE INTERNAL FINANCIAL STATEMENTS FOR SEPTEMBER 2019.
Sanders gave overview. Moved by Member Bolton and seconded by Member Shelso to receive the Internal Financial Statements for September 2019. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

CONSIDER BID FOR LUTHER ROAD SOUTH PAVING PROJECT.
Goedeken gave overview. Moved by Member Shelso and seconded by Member Bolton to recommend City Council approve bid from Yong Construction, Inc. in the amount of $387,867.50 for the Luther Road South Paving Project. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

CONSIDER BID FOR BIOSOLIDS HAULING CONTRACTOR.
Kontor gave overview. Moved by Member Wiese and seconded by Member Shelso to recommend City Council approve bid from Big River Trucking in the amounts listed per mile for Biosolids Hauling Contractor. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

CONSIDER UTILITY AGREEMENT WITH NDOT FOR THE SOUTHEAST BELTWAY.
Goedeken gave overview. Moved by Member Shelso and seconded by Member Vering to recommend City Council approve the Utilities Agreement with the Nebraska Department of Transportation. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

a. Shanahan gave update on Lon D. Wright Power Plant outage.
b. Newton gave update on Covid-19 and Delivery of Services.

ADJOURNMENT
Moved by Member Vering and seconded by Member Bolton to adjourn at 4:23 p.m. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

_____ _____
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: April 14, 2020

SUBJECT: Claims

Recommendation: Move to approve April 1 through April 14, 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 16, 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 **$ 2,857,076.77**

PREPARED 03/30/2020 9:36:00 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03302020 ANDERSEND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 03/30/2020
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 03/30/2020

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004760	00	SOUTHWEST POWER POOL INC							
20200326-FREM				00	03/30/2020	051-5105-555.50-00	SPP Settle 03/18-03/24/20	EFT:	60,603.73
							VENDOR TOTAL *	.00	60,603.73
0003109	00	UPS							
5E9752130				00	03/30/2020	051-5001-940.60-79	03/28/20 Serv Chrg Share	7.75	
5E9752130				00	03/30/2020	051-5001-940.60-79	03/28/20 Serv Chrg Share	7.75	
5E9752130				00	03/30/2020	053-6105-502.50-23	Water Samples	85.86	
5E9752130				00	03/30/2020	055-7105-502.60-79	Environmental Analysis So	322.82	
							VENDOR TOTAL *	424.18	
							EFT/EPAY TOTAL ***		60,603.73
							TOTAL EXPENDITURES ****	424.18	60,603.73
						GRAND TOTAL	**********		61,027.91

PREPARED 04/02/2020 8:18:10 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04022020 ANDERSEND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 04/02/2020
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 04/02/2020

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584	00	CEI							
20200402		PR0402		00	04/02/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	123,316.73
							VENDOR TOTAL *	.00	123,316.73
0004192	00	PAYROLL EFT DEDUCTIONS							
20200402		PR0402		00	04/02/2020	051-0000-241.00-00	PAYROLL SUMMARY	184,507.26	
							VENDOR TOTAL *	184,507.26	
							EFT/EPAY TOTAL ***		123,316.73
							TOTAL EXPENDITURES ****	184,507.26	123,316.73
						GRAND TOTAL	**********		307,823.99

Account Number	Employee Name	Social Security	Deposit Amount

Final Total 292,196.49 Count 176

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR UTILITIES AND INFRASTRUCTURE BOARD MEETING: 4/14/20

AJ GROUP NO	VENDOR NAME	WITHDRAWAL DATE	ACCOUNT NO	ITEM DESCRIPTION	WITHDRAWAL AMOUNT
6514	TSYS MERCHANT SOLUTIONS	04/03/20	051-5001-903-60-77	CREDIT CARD FEES	2,528.58
6514	TSYS MERCHANT SOLUTIONS	04/03/20	051-5001-903-60-77	CREDIT CARD FEES	9,613.34
6513	VANTIV	04/06/20	051-5001-903-60-77	KIOSK CREDIT CARD FEES	18.20
				TOTAL EXPENDITURES	12,160.12

PREPARED 04/06/2020 8:23:37 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04062020 ANDERSEND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 04/06/2020
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 04/06/2020

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004760	00	SOUTHWEST POWER POOL INC							
20200402-FREM				00	04/06/2020	051-5105-555.50-00	SPP Settle 03/25-03/31/20	EFT:	57,617.46
							VENDOR TOTAL *	.00	57,617.46
							EFT/EPAY TOTAL ***		57,617.46
							TOTAL EXPENDITURES ****	.00	57,617.46
							GRAND TOTAL **********		57,617.46

Nebraska Department of REVENUE
www.revenue.ne.gov

Nebraska and Local Sales and Use Tax Return

FORM 10

Tax Cat.	Nebr. I.D. Number	Rpt. Code	Tax Period
1	55808	1	3/2020

Reference No.: 01B005810434
Date Filed: Fri, Apr 03, 2020 09:00:15 AM
Scheduled Payment Amount: 284,529.67
Scheduled Payment Date: Wed, Apr 15, 2020

27753

Due Date: 04/20/2020

NAME AND LOCATION

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

NAME AND MAILING ADDRESS

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

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

1	Gross sales and services in Nebraska		1	6,795,617.00
2	Net Nebraska taxable sales		2	4,036,863.00
3	Nebraska sales tax (line 2 multiplied by .055)		3	222,027.47
4	Nebraska use tax	4 10,273.05		
5	Local use tax from Nebraska Schedule I	5 2,801.74		
6	Local sales tax from Nebraska Schedule I		6	49,502.41
7	Total Nebraska and local sales tax (line 3 plus line 6)		7	271,529.88
8	Sales tax collection fee (line 7 multiplied by .025; Maximum allowed $75.00 per location)		8	75.00
9	Sales tax due (line 7 **minus** line 8)		9	271,454.88
10	Total Nebraska and local use tax (line 4 plus line 5)		10	13,074.79
11	Total Nebraska and local sales and use tax due (line 9 plus line 10)		11	284,529.67
12	Previous balance with applicable interest at 5.0% per year and payments received through		12	

13	BALANCE DUE (line 11 plus or minus line 12). Pay in full	13	284,529.67

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

DO NOT FILE

NE Sales & Use Tax for the month of March 2020

Sales Tax Payable	051-0000-236-0000	$	271,529.89
Use Tax	051-0000-236-0100	$	13,028.35
	053-0000-236-0100	$	27.93
	057-0000-236-0100	$	18.51
Collection Fee	051-5001-421-0000	$	75.01
Cash/Total Due	051-0000-131-0000	$	284,483.23
	053-0000-131-0000	$	27.93
	057-0000-131-0000	$	18.51

PREPARED 04/09/2020 10:57:16 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04092020 ANDERSEND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 04/15/2020
All banks . . . . . A
REPORT SEQUENCE OPTIONS:
Vendor . . . . . X One vendor per page? (Y,N) . . . . . N
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N
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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 04/15/2020

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000442	00	A-TEC RECYCLING INC							
20039-51561		PI3337		00	04/15/2020	051-5205-580.60-61	PO NUM 052103	EFT:	2,462.56
							VENDOR TOTAL *	.00	2,462.56
0000959	00	ACE HARDWARE							
117717/3		PI3127		00	04/15/2020	051-5205-580.50-35	PO NUM 053360	160.49	
							VENDOR TOTAL *	160.49	
0004995	00	ACME CONTROLS							
996234		PI3346		00	04/15/2020	055-7105-502.60-59	PO NUM 053491	554.02	
							VENDOR TOTAL *	554.02	
0004604	00	AEROMET ENGINEERING INC							
36340RS		PI3364		00	04/15/2020	051-5105-502.60-62	PO NUM 053538	265.00	
							VENDOR TOTAL *	265.00	
0004276	00	AIRGAS USA LLC							
9099599984		PI3132		00	04/15/2020	051-5105-502.50-35	PO NUM 053423	EFT:	727.77
9099762205		PI3267		00	04/15/2020	051-5105-502.50-35	PO NUM 053442	EFT:	310.46
							VENDOR TOTAL *	.00	1,038.23
0001549	00	ALLIED OIL & TIRE CO INC							
487565-00		PI3260		00	04/15/2020	051-5105-502.50-35	PO NUM 052911	1,685.25	
							VENDOR TOTAL *	1,685.25	
0002612	00	ALTEC INDUSTRIES INC							
50554213		PI3133		00	04/15/2020	051-5205-580.50-48	PO NUM 053459	38.48	
50554213		PI3134		00	04/15/2020	051-5205-580.60-59	PO NUM 053459	406.40	
50554213		PI3135		00	04/15/2020	051-5205-580.60-79	PO NUM 053459	13.90	
11370355		PI3202		00	04/15/2020	051-5205-580.50-35	PO NUM 053080	683.23	
11370355		PI3203		00	04/15/2020	051-5205-580.60-79	PO NUM 053080	26.75	
							VENDOR TOTAL *	1,168.76	
0003973	00	AMAZON CAPITAL SERVICES INC							
1K746XNM4H76		PI3208		00	04/15/2020	051-5001-922.50-42	PO NUM 053413	EFT:	123.80
							VENDOR TOTAL *	.00	123.80
0004585	00	AMERICAN BROADBAND INTERNET							
51262 0420		PI3225		00	04/15/2020	051-5001-922.50-53	PO NUM 052211	439.40	
							VENDOR TOTAL *	439.40	
9999999	00	ARELLANO, FRANCISCO							
000074299		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	73.43	
							VENDOR TOTAL *	73.43	
0002456	00	ARGO TURBOSERVE CORPORATION							
GT SI-000014756		PI3331		00	04/15/2020	051-0000-153.00-00	PO NUM 052684	EFT:	17,605.00
							VENDOR TOTAL *	.00	17,605.00
0004025	00	ASSOCIATED FIRE PROTECTION							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004025	00	ASSOCIATED FIRE PROTECTION							
85259		PI3261		00	04/15/2020	051-5105-502.50-35	PO NUM 053047	EFT:	450.48
							VENDOR TOTAL *	.00	450.48
0004904	00	ATLAS COPCO COMPRESSORS LLC							
1120031304		PI3101		00	04/15/2020	051-5105-502.60-65	PO NUM 046436	14,134.43	
							VENDOR TOTAL *	14,134.43	
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)							
557851		PI3333		00	04/15/2020	051-0000-153.00-00	PO NUM 053501	233.02	
							VENDOR TOTAL *	233.02	
0005074	00	BENTLY NEVADA LLC							
1010549362		PI3263		00	04/15/2020	055-7105-502.50-35	PO NUM 053269	EFT:	2,290.68
							VENDOR TOTAL *	.00	2,290.68
0003545	00	BOMGAARS SUPPLY INC							
16513843		PI3237		00	04/15/2020	051-5001-940.50-35	PO NUM 052068	33.33	
16514586		PI3238		00	04/15/2020	051-5001-940.50-35	PO NUM 052068	125.81	
							VENDOR TOTAL *	159.14	
0002902	00	BORDER STATES / KRIZ-DAVIS							
919700415		PI3091		00	04/15/2020	051-0000-154.00-00	PO NUM 052872	EFT:	196.88
919700416		PI3093		00	04/15/2020	051-0000-154.00-00	PO NUM 053119	EFT:	22.99
919700417		PI3095		00	04/15/2020	051-0000-154.00-00	PO NUM 053281	EFT:	2,487.32
919700418		PI3098		00	04/15/2020	051-0000-154.00-00	PO NUM 053330	EFT:	4,708.00
919723877		PI3190		00	04/15/2020	051-0000-154.00-00	PO NUM 052665	EFT:	1,007.88
919723878		PI3192		00	04/15/2020	051-0000-154.00-00	PO NUM 053129	EFT:	771.17
919735841		PI3244		00	04/15/2020	055-7205-583.50-35	PO NUM 052078	EFT:	124.03
919735244		PI3303		00	04/15/2020	055-7205-583.50-35	PO NUM 052078	EFT:	124.03
							VENDOR TOTAL *	.00	9,442.30
0004810	00	BRANDSAFWAY SOLUTIONS LLC							
731-D005655		PI3205		00	04/15/2020	051-5105-502.60-61	PO NUM 053291	7,383.00	
731-D005655		PI3206		00	04/15/2020	051-5105-502.60-76	PO NUM 053291	1,235.85	
731-D005655		PI3207		00	04/15/2020	051-5105-502.60-79	PO NUM 053291	224.70	
731-D005680		PI3211		00	04/15/2020	051-5105-502.60-59	PO NUM 053461	7,415.10	
731-D005673		PI3229		00	04/15/2020	051-5105-502.60-59	PO NUM 053076	72,030.80	Internal boiler scaffolding for Unit 8 outage at power plant.
731-D005674		PI3230		00	04/15/2020	051-5105-502.60-59	PO NUM 053076	28,865.32	
731-D005640		PI3262		00	04/15/2020	051-5105-502.60-59	PO NUM 053076	12,700.90	
							VENDOR TOTAL *	129,855.67	
9999999	00	BRENN, ALEXA M							
000080173		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	113.15	
							VENDOR TOTAL *	113.15	
9999999	00	BRYANT, HEATHER R							
000079053		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	141.63	
							VENDOR TOTAL *	141.63	
0004518	00	CAPPEL AUTO SUPPLY INC							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004518	00	CAPPEL AUTO SUPPLY INC							
2634-00-015615		PI3249		00	04/15/2020	051-5001-940.50-35	PO NUM 052100	127.54	
2634-00-015163		PI3252		00	04/15/2020	051-5001-940.50-35	PO NUM 052100	76.59	
2634-00-015821		PI3251		00	04/15/2020	051-5105-502.50-48	PO NUM 052100	40.65	
2634-00-015216		PI3247		00	04/15/2020	051-5205-580.50-35	PO NUM 052100	185.73	
2634-00-015406		PI3248		00	04/15/2020	057-8205-870.50-48	PO NUM 052100	230.53	
2634-00-015713		PI3250		00	04/15/2020	057-8205-870.50-48	PO NUM 052100	226.72	
							VENDOR TOTAL *	887.76	
0004144	00	CARPENTER PAPER COMPANY							
334257-00		PI3194		00	04/15/2020	051-0000-154.00-00	PO NUM 053377	1,018.02	
							VENDOR TOTAL *	1,018.02	
0003817	00	CED AUTOMATION OMAHA							
5411-599299		PI3125		00	04/15/2020	051-5105-502.50-35	PO NUM 053342	62.11	
							VENDOR TOTAL *	62.11	
0000584	00	CEI							
APR 20 WC				00	04/15/2020	051-5001-919.20-29	Apr 2020 Workers Comp	EFT:	31,250.00
							VENDOR TOTAL *	.00	31,250.00
0004615	00	CENTRAL PLAINS ENERGY PROJECT*WIRE*							
032012A197				00	04/15/2020	057-8205-807.50-02	Mar'20 CPEP3	68,587.50	Natural gas purchases
032018A885				00	04/15/2020	057-8205-807.50-02	Mar'20 CPEP4	21,777.50	
							VENDOR TOTAL *	90,365.00	
0002951	00	CENTRAL STATES GROUP							
1392768-00		PI3128		00	04/15/2020	051-5105-502.50-35	PO NUM 053389	65.19	
1392768-00		PI3129		00	04/15/2020	051-5105-502.60-79	PO NUM 053389	149.16	
							VENDOR TOTAL *	214.35	
0002675	00	CENTURYLINK							
4027216169	0420	PI3253		00	04/15/2020	051-5001-922.50-53	PO NUM 052104	95.65	
4027216223	0420	PI3254		00	04/15/2020	051-5001-922.50-53	PO NUM 052104	92.86	
4027219747	0420	PI3255		00	04/15/2020	051-5001-922.50-53	PO NUM 052104	54.34	
							VENDOR TOTAL *	242.85	
9999999	00	CHRIST, JOHNATHA							
000075913		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	129.28	
							VENDOR TOTAL *	129.28	
0001024	00	CHRISTENSEN LUMBER INC							
CLC00575117-001		PI3264		00	04/15/2020	051-5105-502.50-35	PO NUM 053365	843.95	
							VENDOR TOTAL *	843.95	
0004474	00	CIRCUIT BREAKER SALES CO INC							
30358-A		PI3105		00	04/15/2020	051-5105-502.60-61	PO NUM 052794	7,641.82	
30358-A		PI3106		00	04/15/2020	051-5105-502.60-79	PO NUM 052794	203.78	
							VENDOR TOTAL *	7,845.60	
9999999	00	CLARK, MIKE T							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	CLARK, MIKE T							
000026321		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	34.40	
							VENDOR TOTAL *	34.40	
0003615	00	COLE PAPERS INC							
9812859		PI3100		00	04/15/2020	051-0000-154.00-00	PO NUM 053451	EFT:	867.99
							VENDOR TOTAL *	.00	867.99
0005143	00	CP ENVIRONMENTAL LLC							
C50106		PI3109		00	04/15/2020	051-5105-502.60-59	PO NUM 053233	EFT:	18,000.00
							VENDOR TOTAL *	.00	18,000.00
0001643	00	CULLIGAN OF OMAHA							
144105 0320		PI3257		00	04/15/2020	055-7105-502.50-95	PO NUM 052423	55.00	
144105 0320		PI3258		00	04/15/2020	055-7105-502.60-76	PO NUM 052423	26.00	
							VENDOR TOTAL *	81.00	
0003185	00	DEPARTMENT OF ENERGY							
BFPB002860320				00	04/15/2020	051-5105-555.50-00	Mar 2020	EFT:	49,801.41
								WAPA Hyrdro power via PPA	
							VENDOR TOTAL *	.00	49,801.41
0004546	00	DEZURIK APCO HILTON							
RPI/66004600		PI3196		00	04/15/2020	051-0000-153.00-00	PO NUM 053408	1,108.23	
RPI/66004732		PI3197		00	04/15/2020	051-0000-153.00-00	PO NUM 053408	11.83	
							VENDOR TOTAL *	1,120.06	
0002897	00	DIERS INC							
5016994		PI3239		00	04/15/2020	051-5205-580.50-48	PO NUM 052071	EFT:	134.22
							VENDOR TOTAL *	.00	134.22
0001313	00	DILLON CHEVROLET FREMONT INC, SID							
1CCS589502		PI3361		00	04/15/2020	053-6205-583.50-48	PO NUM 053530	23.56	
1CCS589502		PI3362		00	04/15/2020	053-6205-583.60-59	PO NUM 053530	312.50	
1TCS587393		PI3240		00	04/15/2020	057-8205-870.60-59	PO NUM 052072	91.88	
1TCS590357		PI3241		00	04/15/2020	057-8205-870.50-48	PO NUM 052072	96.30	
1TCS590357		PI3242		00	04/15/2020	057-8205-870.60-59	PO NUM 052072	125.00	
							VENDOR TOTAL *	649.24	
0004876	00	DITCH WITCH UNDERCON							
W04399		PI3126		00	04/15/2020	057-8205-870.60-59	PO NUM 053356	EFT:	945.30
							VENDOR TOTAL *	.00	945.30
0001070	00	DODGE COUNTY REGISTER OF DEEDS							
202001848		PI3366		00	04/15/2020	051-5001-919.60-77	PO NUM 053545	10.00	
							VENDOR TOTAL *	10.00	
9999999	00	DOERNEMAN, VIOLA C							
000015159		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	461.56	
							VENDOR TOTAL *	461.56	
9999999	00	DOOLEY, VINCE							

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9999999	00	DOOLEY, VINCE							
000033081		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	176.85	
							VENDOR TOTAL *	176.85	
0002710	00	DOWCO VALVE CO INC							
33633		PI3110		00	04/15/2020	051-5105-502.50-35	PO NUM 053290	EFT:	20.73
33633		PI3111		00	04/15/2020	051-5105-502.50-35	PO NUM 053290	EFT:	210.14
33633		PI3112		00	04/15/2020	051-5105-502.50-35	PO NUM 053290	EFT:	282.65
33633		PI3113		00	04/15/2020	051-5105-502.50-35	PO NUM 053290	EFT:	1,906.08
33633		PI3114		00	04/15/2020	051-5105-502.60-59	PO NUM 053290	EFT:	1,402.92
33633		PI3115		00	04/15/2020	051-5105-502.60-59	PO NUM 053290	EFT:	255.28
33633		PI3116		00	04/15/2020	051-5105-502.60-59	PO NUM 053290	EFT:	195.34
33633		PI3117		00	04/15/2020	051-5105-502.60-59	PO NUM 053290	EFT:	255.28
33633		PI3118		00	04/15/2020	051-5105-502.60-59	PO NUM 053290	EFT:	398.46
33633		PI3119		00	04/15/2020	051-5105-502.60-59	PO NUM 053290	EFT:	195.34
33633		PI3120		00	04/15/2020	051-5105-502.60-59	PO NUM 053290	EFT:	903.46
33633		PI3121		00	04/15/2020	051-5105-502.60-59	PO NUM 053290	EFT:	903.46
33633		PI3122		00	04/15/2020	051-5105-502.60-59	PO NUM 053290	EFT:	255.28
33633		PI3123		00	04/15/2020	051-5105-502.60-59	PO NUM 053290	EFT:	255.28
33705		PI3204		00	04/15/2020	051-5105-502.60-59	PO NUM 053290	EFT:	4,922.00
							VENDOR TOTAL *	.00	12,361.70
0003091	00	DUTTON-LAINSON CO							
S12701-1		PI3092		00	04/15/2020	051-0000-154.00-00	PO NUM 052932	EFT:	727.60
S13786-1		PI3096		00	04/15/2020	051-0000-154.00-00	PO NUM 053287	EFT:	3,852.00
S13842-1		PI3097		00	04/15/2020	051-0000-154.00-00	PO NUM 053316	EFT:	1,324.12
S12738-2		PI3191		00	04/15/2020	051-0000-154.00-00	PO NUM 052944	EFT:	16,211.79
S13517-1		PI3349		00	04/15/2020	051-0000-154.00-00	PO NUM 053201	EFT:	16,211.79
S13517-2		PI3350		00	04/15/2020	051-0000-154.00-00	PO NUM 053201	EFT:	13,509.82
S12415-2		PI3342		00	04/15/2020	057-8001-950.80-50	PO NUM 052800 Iron mobile radio for meter reading	EFT:	23,326.00
S12415-1		PI3212		00	04/15/2020	057-8205-870.60-65	PO NUM 053484	EFT:	267.50
							VENDOR TOTAL *	.00	75,430.62
0003087	00	EAKES OFFICE SOLUTIONS							
7994525-0		PI3099		00	04/15/2020	051-0000-154.00-00	PO NUM 053448	454.96	
7981642-0		PI3193		00	04/15/2020	051-0000-154.00-00	PO NUM 053277	696.96	
7981502-0		PI3124		00	04/15/2020	051-5001-940.50-61	PO NUM 053321	348.71	
							VENDOR TOTAL *	1,500.63	
0002959	00	EGAN SUPPLY CO							
317032		PI3235		00	04/15/2020	051-0000-154.00-00	PO NUM 053452	169.27	
317120		PI3236		00	04/15/2020	051-0000-154.00-00	PO NUM 053471	345.91	
317120		PI3268		00	04/15/2020	051-5001-940.60-79	PO NUM 053471	4.28	
							VENDOR TOTAL *	519.46	
0004462	00	ELECTRICAL RELIABILITY SERVICES INC							
51043678		PI3107		00	04/15/2020	051-5105-502.60-59	PO NUM 052990	16,477.00	
							VENDOR TOTAL *	16,477.00	
0004551	00	ELEMETAL FABRICATION LLC							

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0004551	00	ELEMETAL FABRICATION LLC							
16464		PI3269		00	04/15/2020	051-5001-940.50-35	PO NUM 053481	302.38	
16404		PI3104		00	04/15/2020	051-5105-502.50-35	PO NUM 052087	226.39	
16511		PI3245		00	04/15/2020	051-5205-580.50-48	PO NUM 052087	244.74	
							VENDOR TOTAL *	773.51	
0001091	00	EMANUEL PRINTING INC							
14332		PI3130		00	04/15/2020	051-5001-903.50-40	PO NUM 053402	183.14	
14345		PI3131		00	04/15/2020	051-5001-903.50-31	PO NUM 053422	181.56	
							VENDOR TOTAL *	364.70	
0005017	00	EMBROIDERY CONNECTION							
46117		PI3200		00	04/15/2020	051-5001-903.60-78	PO NUM 052824	237.54	
46117		PI3201		00	04/15/2020	051-5001-903.60-78	PO NUM 052824	189.39	
							VENDOR TOTAL *	426.93	
0005040	00	EMERSON PROCESS MANAGEMENT POWER &							
9081373		PI3102		00	04/15/2020	051-5001-950.80-50	PO NUM 049403	EFT:	15,677.40
9081373		PI3103		00	04/15/2020	053-6105-502.60-58	PO NUM 049403	EFT:	6,296.60
							VENDOR TOTAL * Progress payment on SCADA project	.00	21,974.00
0004391	00	ENGINEERED PUMP SERVICES INC							
47479		PI3094		00	04/15/2020	051-0000-153.00-00	PO NUM 053186	6,335.47	
							VENDOR TOTAL *	6,335.47	
0004026	00	ENVIRONMENTAL ANALYSIS SOUTH INC							
155150		PI3108		00	04/15/2020	051-5105-502.60-61	PO NUM 053082	470.00	
							VENDOR TOTAL *	470.00	
0003771	00	ENVIRONMENTAL EXPRESS INC							
1000595195		PI3265		00	04/15/2020	055-7105-502.50-35	PO NUM 053392	959.50	
1000595205		PI3266		00	04/15/2020	055-7105-502.50-35	PO NUM 053392	1,239.37	
							VENDOR TOTAL *	2,198.87	
9999999	00	FARRENS, KEN J							
000028753		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	18.09	
							VENDOR TOTAL *	18.09	
0002050	00	FASTENAL CO							
NEFRE174291		PI3243		00	04/15/2020	051-5001-940.50-35	PO NUM 052073	EFT:	116.39
NEFRE174289		PI3220		00	04/15/2020	051-5105-502.50-35	PO NUM 052073	EFT:	216.74
NEFRE174381		PI3352		00	04/15/2020	051-5105-502.50-35	PO NUM 052073	EFT:	81.06
							VENDOR TOTAL *	.00	414.19
0001729	00	FCX PERFORMANCE INC							
4546264		PI3195		00	04/15/2020	051-0000-153.00-00	PO NUM 053381	1,327.10	
							VENDOR TOTAL *	1,327.10	
0004993	00	FIKES COMMERCIAL HYGIENE LLC							
24742		PI3256		00	04/15/2020	051-5001-932.60-61	PO NUM 052107	EFT:	164.78

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0004993	00	FIKES COMMERCIAL HYGIENE LLC							
							VENDOR TOTAL *	.00	164.78
0004503	00	FLAGSHOOTER INC							
120106101		PI3270		00	04/15/2020	055-7205-583.60-61	PO NUM 053524	200.00	
							VENDOR TOTAL *	200.00	
0004833	00	FREMONT AREA UNITED WAY							
MAR'20 CARESHAR				00	04/15/2020	055-0000-242.02-00	Mar 2020 Care & Share	EFT:	369.56
							VENDOR TOTAL *	.00	369.56
9999999	00	GARCIA, TERESITA D							
000077321		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	48.83	
							VENDOR TOTAL *	48.83	
9999999	00	GIL REYES, FRANK							
000079599		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	85.87	
							VENDOR TOTAL *	85.87	
0004677	00	GOVCONNECTION INC							
57600257		PI3145		00	04/15/2020	051-5001-922.50-42	PO NUM 053228	EFT:	1,541.59
57593560		PI3149		00	04/15/2020	051-5001-950.80-50	PO NUM 053296 VMware VSan ready node CCR 2020-054	EFT:	105,702.60
57586214		PI3150		00	04/15/2020	051-5001-922.50-42	PO NUM 053297	EFT:	3,929.50
57593738		PI3151		00	04/15/2020	051-5001-950.80-50	PO NUM 053337	EFT:	8,402.64
57593738		PI3152		00	04/15/2020	051-5205-580.50-40	PO NUM 053337	EFT:	438.96
57593738		PI3153		00	04/15/2020	051-5205-580.50-61	PO NUM 053337	EFT:	154.32
57597139		PI3154		00	04/15/2020	051-5205-580.60-65	PO NUM 053337	EFT:	1,310.62
							VENDOR TOTAL *	.00	121,480.23
0001445	00	GRAYBAR ELECTRIC CO INC							
9315313759		PI3215		00	04/15/2020	051-0000-156.00-00	PO NUM 052815	25,123.00 7 transformer pads	
							VENDOR TOTAL *	25,123.00	
0002886	00	GREATER FREMONT DEVELOPMENT COUNCIL							
5523		PI3259		00	04/15/2020	051-5001-919.60-65	PO NUM 052795	EFT:	22,500.00
							Ongoing contract service agreement		
							VENDOR TOTAL *	.00	22,500.00
0003155	00	HACH COMPANY							
11898283		PI3209		00	04/15/2020	051-5105-502.50-52	PO NUM 053453	4,518.47	
11898283		PI3210		00	04/15/2020	051-5105-502.60-79	PO NUM 053453	105.89	
11832966		PI3143		00	04/15/2020	055-7105-502.60-59	PO NUM 053124	1,988.00	
							VENDOR TOTAL *	6,612.36	
0004419	00	HANSEN TIRE LLC							
27734		PI3296		00	04/15/2020	051-5001-940.50-48	PO NUM 053480	422.00	
27734		PI3297		00	04/15/2020	051-5001-940.60-59	PO NUM 053480	100.00	
27714		PI3274		00	04/15/2020	051-5205-580.50-48	PO NUM 052076	2.11	
27714		PI3275		00	04/15/2020	051-5205-580.60-59	PO NUM 052076	20.00	
27760		PI3276		00	04/15/2020	051-5205-580.50-48	PO NUM 052076	2.11	
27760		PI3277		00	04/15/2020	051-5205-580.60-59	PO NUM 052076	20.00	

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0004419	00	HANSEN TIRE LLC								
27785		PI3360		00	04/15/2020	051-5205-580.50-48	PO NUM 053529	520.09		
27820		PI3358		00	04/15/2020	055-7105-502.50-35	PO NUM 053445	60.00		
27820		PI3359		00	04/15/2020	055-7105-502.50-48	PO NUM 053445	476.42		
							VENDOR TOTAL *	1,622.73		
0004469	00	HAYES MECHANICAL								
453874		PI3144		00	04/15/2020	051-5105-502.60-59	PO NUM 053215	17,814.16		Boilermakers for Unit 8 Spring outage
454183		PI3288		00	04/15/2020	051-5105-502.60-59	PO NUM 053215	19,559.95		
							VENDOR TOTAL *	37,374.11		
0002794	00	HDR ENGINEERING INC								
1200257647		PI3334		00	04/15/2020	051-5105-502.60-61	PO NUM 051910	EFT:	4,368.00	
							VENDOR TOTAL *	.00	4,368.00	
9999999	00	HONKEN, MARY E								
000015939		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	71.86		
							VENDOR TOTAL *	71.86		
0001167	00	HY-VEE								
03232020		PI3348		00	04/15/2020	051-5105-502.50-35	PO NUM 053537	411.62		
							VENDOR TOTAL *	411.62		
0004358	00	INDELCO PLASTICS CORP								
165869/178458		PI3286		00	04/15/2020	053-6105-502.50-35	PO NUM 053023	581.00		
165869/178458		PI3287		00	04/15/2020	053-6105-502.60-79	PO NUM 053023	19.46		
							VENDOR TOTAL *	600.46		
0001833	00	INDUSTRIAL SALES CO INC								
1060828-000		PI3219		00	04/15/2020	057-0000-154.00-00	PO NUM 053455	1,991.03		
1060828-000		PI3233		00	04/15/2020	057-8205-870.50-35	PO NUM 053455	246.52		
							VENDOR TOTAL *	2,237.55		
9999999	00	INZUNZA GUITIERREZ, CESAR								
000078679		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	86.03		
							VENDOR TOTAL *	86.03		
9999999	00	IRVING, TIFFANY N.								
000066303		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	57.12		
							VENDOR TOTAL *	57.12		
0004284	00	ITRON INC								
550205		PI3164		00	04/15/2020	057-8205-870.60-65	PO NUM 053483	EFT:	1,926.00	
							VENDOR TOTAL *	.00	1,926.00	
0003074	00	JACKSON SERVICES INC								
20200305		PR0305		00	04/15/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	164.14	
20200319		PR0319		00	04/15/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	164.14	
567 - 033120				00	04/15/2020	051-5001-940.50-46	Mar Mats	EFT:	63.16	
567 - 033120				00	04/15/2020	051-5001-940.20-29	Mar Uniforms/Whse	EFT:	86.04	

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0003074	00	JACKSON SERVICES INC							
1110 - 033120				00	04/15/2020	051-5001-932.50-46	Mar Mats/Towels	EFT:	188.74
1110 - 033120				00	04/15/2020	051-5001-940.50-46	Mar Mats/Mops/Towels	EFT:	524.60
567 - 033120				00	04/15/2020	051-5001-940.50-35	Dispenser Hand Sanitizer	EFT:	21.40
567 - 033120				00	04/15/2020	051-5105-502.50-46	Mar Mops	EFT:	66.36
567 - 033120				00	04/15/2020	051-5105-502.20-29	Mar Uniforms	EFT:	911.04
1110 - 033120				00	04/15/2020	051-5105-502.50-46	Mar Mats	EFT:	440.76
567 - 033120				00	04/15/2020	051-5205-580.20-29	Mar Uniforms/Elect Distr	EFT:	1,355.92
567 - 033120				00	04/15/2020	051-5205-580.20-29	Mar Uniforms/Engineers	EFT:	57.52
567 - 033120				00	04/15/2020	053-6205-583.20-29	Mar Uniforms	EFT:	307.08
567 - 033120				00	04/15/2020	055-7105-502.20-29	Mar Uniforms	EFT:	219.88
1110 - 033120				00	04/15/2020	055-7105-502.50-46	Mar Mats/Mops	EFT:	64.62
567 - 033120				00	04/15/2020	057-8205-870.20-29	Mar Uniforms	EFT:	744.08
							VENDOR TOTAL *	.00	5,379.48
0004205	00	JCI INDUSTRIES INC							
8193188		PI3157		00	04/15/2020	051-5105-502.60-59	PO NUM 053400	1,489.44	
8193188		PI3158		00	04/15/2020	051-5105-502.60-59	PO NUM 053400	743.65	
							VENDOR TOTAL *	2,233.09	
0000614	00	JERRY'S ELECTRIC INC							
L03-032-2020		PI3354		00	04/15/2020	051-5205-580.60-61	PO NUM 052177	12.50	
							VENDOR TOTAL *	12.50	
0004708	00	KIMBALL MIDWEST							
7822647		PI3161		00	04/15/2020	051-5001-940.50-35	PO NUM 053418	472.36	
							VENDOR TOTAL *	472.36	
0005047	00	KISTLER CRANE & HOIST							
0051207-IN		PI3146		00	04/15/2020	051-5105-502.50-35	PO NUM 053272	703.14	
0051207-IN		PI3147		00	04/15/2020	051-5105-502.60-59	PO NUM 053272	2,273.75	
0051207-IN		PI3148		00	04/15/2020	051-5105-502.60-79	PO NUM 053272	252.03	
							VENDOR TOTAL *	3,228.92	
0002654	00	LEAGUE ASSN OF RISK MANAGEMENT							
33120		PI3299		00	04/15/2020	051-5001-919.60-63	PO NUM 053523	2,966.00	
33120		PI3300		00	04/15/2020	051-5001-919.60-63	PO NUM 053523	2,966.00	
							VENDOR TOTAL *	5,932.00	
0004541	00	LIBERTY PROCESS EQUIPMENT INC							
0082196-IN		PI3289		00	04/15/2020	055-7105-502.50-35	PO NUM 053226	1,506.33	
							VENDOR TOTAL *	1,506.33	
0004712	00	LOU'S GLOVES INC							
034445		PI3234		00	04/15/2020	055-7105-502.50-35	PO NUM 053475	150.00	
							VENDOR TOTAL *	150.00	
0002867	00	LOWEN CORPORATION							
3052348		PI3155		00	04/15/2020	051-5001-940.50-48	PO NUM 053346	465.15	
3052348		PI3156		00	04/15/2020	051-5001-940.60-79	PO NUM 053346	14.98	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002867	00	LOWEN CORPORATION							
							VENDOR TOTAL *	480.13	
9999999	00	LYTLE, SHIRLEY C							
000040247		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	68.13	
							VENDOR TOTAL *	68.13	
0002052	00	MATHESON LINWELD							
21421580		PI3141		00	04/15/2020	051-5105-502.50-35	PO NUM 052499	EFT:	81.11
21431902		PI3142		00	04/15/2020	051-5105-502.50-35	PO NUM 052499	EFT:	405.53
21444931		PI3221		00	04/15/2020	051-5105-502.50-35	PO NUM 052080	EFT:	240.78
21444875		PI3227		00	04/15/2020	051-5105-502.50-35	PO NUM 052499	EFT:	81.11
51602898		PI3278		00	04/15/2020	051-5105-502.60-76	PO NUM 052080	EFT:	155.64
							VENDOR TOTAL *	.00	964.17
0000667	00	MCMASTER-CARR SUPPLY CO							
37045308		PI3159		00	04/15/2020	051-5105-502.50-35	PO NUM 053417	591.92	
37045308		PI3160		00	04/15/2020	051-5105-502.60-79	PO NUM 053417	24.87	
							VENDOR TOTAL *	616.79	
0001229	00	MENARDS - FREMONT							
89787		PI3271		00	04/15/2020	051-0000-154.00-00	PO NUM 053361	14.10	
89448		PI3279		00	04/15/2020	051-5001-940.50-35	PO NUM 052083	176.29	
89642		PI3280		00	04/15/2020	051-5001-940.50-35	PO NUM 052083	62.32	
89754		PI3282		00	04/15/2020	051-5001-940.50-35	PO NUM 052083	114.15	
90078		PI3363		00	04/15/2020	051-5001-940.50-35	PO NUM 053531	266.89	
89713		PI3138		00	04/15/2020	051-5105-502.50-35	PO NUM 052083	116.57	
89803		PI3140		00	04/15/2020	051-5105-502.50-35	PO NUM 052083	118.76	
89420		PI3162		00	04/15/2020	051-5105-502.50-35	PO NUM 053424	397.85	
89697		PI3163		00	04/15/2020	051-5105-502.50-35	PO NUM 053424	723.69	
89691		PI3281		00	04/15/2020	051-5205-580.50-35	PO NUM 052083	36.35	
89645		PI3137		00	04/15/2020	053-6105-502.50-35	PO NUM 052083	49.77	
89753		PI3139		00	04/15/2020	055-7105-502.50-35	PO NUM 052083	43.78	
89944		PI3222		00	04/15/2020	055-7105-502.50-35	PO NUM 052083	62.86	
89017		PI3136		00	04/15/2020	057-8205-870.50-35	PO NUM 052083	12.83	
							VENDOR TOTAL *	2,196.21	
0001617	00	MEYLAN ENTERPRISES INC							
14149		PI3343		00	04/15/2020	051-5105-502.60-59	PO NUM 053329	EFT:	8,482.96
14149		PI3344		00	04/15/2020	051-5105-502.60-59	PO NUM 053368	EFT:	1,699.16
							VENDOR TOTAL *	.00	10,182.12
0004442	00	MID-IOWA SOLID WASTE EQUIPMENT CO							
51700		PI3213		00	04/15/2020	055-7205-583.50-35	PO NUM 053485	400.00	
51700		PI3214		00	04/15/2020	055-7205-583.60-79	PO NUM 053485	36.10	
							VENDOR TOTAL *	436.10	
0002960	00	MIDLAND SCIENTIFIC INC							
6068843		PI3184		00	04/15/2020	053-6105-502.50-35	PO NUM 053426	345.75	
6072701		PI3293		00	04/15/2020	053-6105-502.50-35	PO NUM 053426	452.08	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002960	00	MIDLAND SCIENTIFIC INC							
6068811		PI3180		00	04/15/2020	055-7105-502.50-52	PO NUM 053393	44.86	
6068812		PI3181		00	04/15/2020	055-7105-502.50-52	PO NUM 053393	36.91	
6072678		PI3290		00	04/15/2020	055-7105-502.50-52	PO NUM 053393	670.28	
6072689		PI3291		00	04/15/2020	055-7105-502.50-35	PO NUM 053393	786.70	
6072689		PI3292		00	04/15/2020	055-7105-502.50-52	PO NUM 053393	1,016.16	
							VENDOR TOTAL *	3,352.74	
9999999	00	MILLIGAN, JOSHUA							
000077683		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	127.72	
							VENDOR TOTAL *	127.72	
0004883	00	MISSISSIPPI LIME COMPANY							
1484526				00	04/15/2020	051-0000-158.02-00	3/31/20 26.03 TN	EFT:	5,310.72
1485741				00	04/15/2020	051-0000-158.02-00	4/08/20 26.01 TN	EFT:	5,278.81
							VENDOR TOTAL *	.00	10,589.53
0001486	00	MOTION INDUSTRIES INC							
NE01-532395		PI3178		00	04/15/2020	051-5105-502.50-35	PO NUM 053364	428.35	
NE01-532395		PI3179		00	04/15/2020	051-5105-502.60-79	PO NUM 053364	10.91	
NE01-533436		PI3332		00	04/15/2020	055-0000-154.00-00	PO NUM 053268	1,576.93	
							VENDOR TOTAL *	2,016.19	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC							
36453842		PI3165		00	04/15/2020	051-0000-154.00-00	PO NUM 053072	EFT:	540.37
35320562		PI3166		00	04/15/2020	051-0000-154.00-00	PO NUM 053357	EFT:	170.37
36363472		PI3167		00	04/15/2020	051-0000-154.00-00	PO NUM 053415	EFT:	251.13
34789342		PI3168		00	04/15/2020	051-0000-154.00-00	PO NUM 053430	EFT:	148.17
35001482		PI3169		00	04/15/2020	051-0000-154.00-00	PO NUM 053430	EFT:	148.17
35481692		PI3170		00	04/15/2020	051-0000-154.00-00	PO NUM 053431	EFT:	54.29
37413682		PI3198		00	04/15/2020	051-0000-154.00-00	PO NUM 053476	EFT:	142.52
37162142		PI3272		00	04/15/2020	051-0000-154.00-00	PO NUM 053470	EFT:	412.47
38123922		PI3273		00	04/15/2020	051-0000-154.00-00	PO NUM 053470	EFT:	63.10
39610682		PI3351		00	04/15/2020	051-0000-154.00-00	PO NUM 053476	EFT:	380.06
37162142		PI3294		00	04/15/2020	051-5001-940.50-35	PO NUM 053470	EFT:	230.05
38123922		PI3295		00	04/15/2020	051-5001-940.50-35	PO NUM 053470	EFT:	80.16
37413692		PI3345		00	04/15/2020	051-5001-940.50-35	PO NUM 053476	EFT:	238.40
C35937302		PI3186		00	04/15/2020	051-5105-502.50-35	PO NUM 053443	EFT:	353.61
36631432		PI3187		00	04/15/2020	051-5105-502.50-35	PO NUM 053443	EFT:	52.97
38637952		PI3298		00	04/15/2020	051-5105-502.50-35	PO NUM 053497	EFT:	296.02
39335972		PI3347		00	04/15/2020	051-5105-502.50-35	PO NUM 053526	EFT:	288.65
35035512		PI3185		00	04/15/2020	053-6105-502.50-35	PO NUM 053429	EFT:	245.95
							VENDOR TOTAL *	.00	4,096.46
9999999	00	MUFF, LOGAN D							
000079533		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	114.82	
							VENDOR TOTAL *	114.82	
0005004	00	NALCO COMPANY LLC							
86819770		PI3175		00	04/15/2020	055-7105-502.60-59	PO NUM 053133	400.02	

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0005004	00	NALCO COMPANY LLC							
							VENDOR TOTAL *	400.02	
0005235	00	NAVAJO TRANSITIONAL ENERGY CO*WIRE*							
ACC-20-0203				00	04/15/2020	051-0000-152.00-00	3/29/20	184,728.75	Coal purchase
							VENDOR TOTAL *	184,728.75	
0001958	00	NEBR PUBLIC HEALTH ENVIRONMENTAL							
523710		PI3173		00	04/15/2020	053-6205-583.60-54	PO NUM 052242	EFT:	1,061.00
							VENDOR TOTAL *	.00	1,061.00
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP							
000079519		UT		00	04/15/2020	051-0000-143.00-00	Energy Assistance Refund	249.82	
							VENDOR TOTAL *	249.82	
0001430	00	NEBRASKA RURAL WATER ASSOCIATION							
2020 CONFERENCE		PI3228		00	04/15/2020	053-6205-583.60-62	PO NUM 053027	750.00	
							VENDOR TOTAL *	750.00	
0002760	00	NEWARK ELEMENT14							
32579740		PI3177		00	04/15/2020	051-5105-502.50-35	PO NUM 053362	EFT:	27.42
							VENDOR TOTAL *	.00	27.42
0002937	00	O'KEEFE ELEVATOR CO INC							
00508150		PI3171		00	04/15/2020	051-5001-932.60-65	PO NUM 052166	197.05	
00508150		PI3172		00	04/15/2020	051-5105-502.60-65	PO NUM 052166	1,116.63	
							VENDOR TOTAL *	1,313.68	
0001020	00	O'REILLY AUTOMOTIVE INC							
0397-310169		PI3285		00	04/15/2020	051-5001-940.50-35	PO NUM 052085	54.48	
0397-306778		PI3304		00	04/15/2020	051-5001-940.50-35	PO NUM 052085	16.59	
0397-307869		PI3306		00	04/15/2020	051-5001-940.50-35	PO NUM 052085	129.31	
0397-309870		PI3283		00	04/15/2020	051-5105-502.50-35	PO NUM 052085	33.31	
0397-309883		PI3284		00	04/15/2020	051-5105-502.50-35	PO NUM 052085	2.72	
0397-309874		PI3308		00	04/15/2020	051-5105-502.50-35	PO NUM 052085	91.91	
0397-310042		PI3309		00	04/15/2020	051-5105-502.50-35	PO NUM 052085	5.26	
0397-307847		PI3305		00	04/15/2020	051-5205-580.50-48	PO NUM 052085	187.89	
0397-308172		PI3307		00	04/15/2020	051-5205-580.50-48	PO NUM 052085	221.60	
0397-309754		PI3353		00	04/15/2020	055-7105-502.50-35	PO NUM 052085	22.50	
							VENDOR TOTAL *	765.57	
0002888	00	OFFICENET							
937387-0		PI3182		00	04/15/2020	051-5001-940.50-40	PO NUM 053407	191.29	
937562-0		PI3183		00	04/15/2020	051-5001-903.50-40	PO NUM 053421	128.58	
937466-0/CM		PI3323		00	04/15/2020	051-5001-920.50-40	PO NUM 053409	784.21	
937466-0/CM		PI3324		00	04/15/2020	051-5001-920.50-61	PO NUM 053409	176.01	
938032-0		PI3327		00	04/15/2020	051-5001-940.50-40	PO NUM 053473	206.04	
938032-0		PI3328		00	04/15/2020	051-5001-940.50-61	PO NUM 053473	5.87	
							VENDOR TOTAL *	1,492.00	
0004671	00	ONE CALL CONCEPTS INC							

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0004671	00	ONE CALL CONCEPTS INC						
0030131		PI3312		00 04/15/2020	051-5001-940.60-61	PO NUM 052199	365.43	
						VENDOR TOTAL *	365.43	
0001268	00	P & H ELECTRIC INC						
121874		PI3188		00 04/15/2020	055-7205-583.50-35	PO NUM 053446	30.00	
121874		PI3189		00 04/15/2020	055-7205-583.60-61	PO NUM 053446	1,200.00	
						VENDOR TOTAL *	1,230.00	
0005257	00	PAPER TIGER SHREDDING INC						
126907		PI3355		00 04/15/2020	051-5001-932.60-61	PO NUM 053318	58.00	
						VENDOR TOTAL *	58.00	
9999999	00	PAZ-RAMOS, CHRISTIAN						
000077605		UT		00 04/15/2020	051-0000-143.00-00	MANUAL CHECK	61.55	
						VENDOR TOTAL *	61.55	
9999999	00	PEN FED CREDIT UNION						
000078417		UT		00 04/15/2020	051-0000-143.00-00	MANUAL CHECK	221.77	
						VENDOR TOTAL *	221.77	
0003827	00	PEST PRO'S INC						
MNCP BLD 033020		PI3314		00 04/15/2020	051-5001-932.60-61	PO NUM 052414	42.80	
ASH PD 033020		PI3316		00 04/15/2020	051-5105-502.60-61	PO NUM 052429	48.15	
CMBT TUR 033020		PI3317		00 04/15/2020	051-5105-502.60-61	PO NUM 052429	53.50	
PWR PLT 033020		PI3318		00 04/15/2020	051-5105-502.60-61	PO NUM 052429	85.60	
UTIL BLD 033020		PI3319		00 04/15/2020	051-5105-502.50-35	PO NUM 052429	69.55	
SUB STA 033020		PI3311		00 04/15/2020	051-5205-580.60-61	PO NUM 052198	190.35	
WTR PLT 033020		PI3313		00 04/15/2020	053-6105-502.60-61	PO NUM 052243	69.55	
WWTP 033020		PI3315		00 04/15/2020	055-7105-502.60-61	PO NUM 052422	110.00	
						VENDOR TOTAL *	669.50	
0002825	00	PIONEER INDUSTRIAL CORP						
113163		PI3325		00 04/15/2020	051-5105-502.50-35	PO NUM 053469	2,137.26	
113163		PI3326		00 04/15/2020	051-5105-502.60-79	PO NUM 053469	20.04	
						VENDOR TOTAL *	2,157.30	
0005265	00	PORT-A-JOHNS						
20-0755		PI3356		00 04/15/2020	051-5105-502.60-76	PO NUM 053401	342.40	
						VENDOR TOTAL *	342.40	
0002834	00	POWER SPECIALTIES INC						
150199		PI3174		00 04/15/2020	057-8001-950.80-50	PO NUM 053074	EFT:	6,251.48
150201		PI3176		00 04/15/2020	057-8001-950.80-50	PO NUM 053334	EFT:	4,455.40
						VENDOR TOTAL *	.00	10,706.88
0004740	00	PREMIER STAFFING INC						
14669		PI3199		00 04/15/2020	051-5001-926.60-61	PO NUM 052099	80.00	
14644		PI3223		00 04/15/2020	051-5001-926.60-61	PO NUM 052099	40.00	
						VENDOR TOTAL *	120.00	
0005202	00	PUBLIC ENERGY AUTHORITY OF KY*WIRE*						

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0005202	00	PUBLIC ENERGY AUTHORITY OF KY*WIRE*							
2003BP2018B				00	04/15/2020	057-8205-807.50-02	Mar 2020	65,565.00	Natural gas purchase
							VENDOR TOTAL *	65,565.00	
0004168	00	RAILROAD MANAGEMENT CO III LLC							
415151		PI3226		00	04/15/2020	055-7205-583.60-77	PO NUM 052313	6,074.98	
							VENDOR TOTAL *	6,074.98	
0004939	00	RESCO							
781099-00		PI3218		00	04/15/2020	051-0000-154.00-00	PO NUM 053436	12,400.87	
							VENDOR TOTAL *	12,400.87	
9999999	00	RIECKEN, LES							
000011481		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	199.19	
							VENDOR TOTAL *	199.19	
0004637	00	RJ LEE GROUP INC							
355114		PI3231		00	04/15/2020	051-5105-502.60-61	PO NUM 053100	460.00	
							VENDOR TOTAL *	460.00	
0000663	00	SAFETY-KLEEN SYSTEMS INC							
82515857		PI3330		00	04/15/2020	051-5105-502.60-61	PO NUM 053511	329.65	
							VENDOR TOTAL *	329.65	
9999999	00	SANCHEZ TATO, CHRISTIAN D							
000077459		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	130.22	
							VENDOR TOTAL *	130.22	
0004639	00	SAPP BROS INC							
23024803		PI3329		00	04/15/2020	055-7105-502.50-35	PO NUM 053487	2,612.50	
							VENDOR TOTAL *	2,612.50	
0004652	00	SIEMENS INDUSTRY INC							
5604209778		PI3216		00	04/15/2020	051-0000-153.00-00	PO NUM 053146	EFT:	3,766.34
5604219891		PI3217		00	04/15/2020	051-0000-153.00-00	PO NUM 053146	EFT:	16,161.08
5604259282		PI3232		00	04/15/2020	051-5105-502.60-61	PO NUM 053140	EFT:	7,579.00
							VENDOR TOTAL *	.00	27,506.42
0000429	00	SKARSHAUG TESTING LABORATORY INC							
242829		PI3335		00	04/15/2020	051-5205-580.60-61	PO NUM 052102	456.45	
242829		PI3336		00	04/15/2020	051-5205-580.60-79	PO NUM 052102	200.59	
							VENDOR TOTAL *	657.04	
9999999	00	SOHN, ZACHARY B							
000080491		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	24.96	
							VENDOR TOTAL *	24.96	
0004760	00	SOUTHWEST POWER POOL INC							
TRN20200331FREM				00	04/15/2020	051-5105-555.50-00	Mar 2020 Transmission	EFT:	95,878.48
							VENDOR TOTAL *	.00	95,878.48
9999999	00	STEENBLOCK, TERESA L							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	STEENBLOCK, TERESA L							
000005265		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	.37	
							VENDOR TOTAL *	.37	
0001137	00	STEFFY CHRYSLER CENTER INC, GENE							
5072271		PI3246		00	04/15/2020	053-6205-583.50-48	PO NUM 052090	139.10	
							VENDOR TOTAL *	139.10	
0004647	00	T SQUARE SUPPLY LLC							
26906		PI3310		00	04/15/2020	051-5001-940.50-35	PO NUM 052091	5.94	
							VENDOR TOTAL *	5.94	
9999999	00	THIELBAR, BENJAMIN C							
000078721		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	57.75	
							VENDOR TOTAL *	57.75	
9999999	00	THOMAS, TRAE M							
000075975		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	53.09	
							VENDOR TOTAL *	53.09	
9999999	00	TOELLE, VINCENT							
000020385		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	7.63	
							VENDOR TOTAL *	7.63	
0005248	00	TORCUP INC							
392856		PI3320		00	04/15/2020	051-5105-502.60-76	PO NUM 053176	817.48	
392856		PI3321		00	04/15/2020	051-5105-502.60-76	PO NUM 053176	1,691.62	
392856		PI3322		00	04/15/2020	051-5105-502.60-79	PO NUM 053176	50.81	
							VENDOR TOTAL *	2,559.91	
9999999	00	TREMAYNE, WYATT J							
000078845		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	123.54	
							VENDOR TOTAL *	123.54	
0001914	00	UNION PACIFIC RAILROAD							
306114559				00	04/15/2020	051-0000-152.00-00	3/29/20 Freight on coal trains	EFT:	266,764.06
306222869				00	04/15/2020	051-0000-152.00-00	4/06/20	EFT:	306,575.54
							VENDOR TOTAL *	.00	573,339.60
9999999	00	VANNOY, RICHARD L							
000022657		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	373.44	
							VENDOR TOTAL *	373.44	
9999999	00	VINCENT, LISA A							
000074823		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	63.42	
							VENDOR TOTAL *	63.42	
9999999	00	WALKER, JERRY D							
000073453		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	543.40	
							VENDOR TOTAL *	543.40	
0002907	00	WALNUT RADIO LLC (KHUB)							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002907	00	WALNUT RADIO LLC (KHUB)							
20030337		PI3224		00	04/15/2020	051-5001-903.60-78	PO NUM 052205	234.00	
							VENDOR TOTAL *	234.00	
0003739	00	WALTRON BULL & ROBERTS LLC							
INV12527		PI3357		00	04/15/2020	051-5105-502.50-52	PO NUM 053444	4,131.96	
							VENDOR TOTAL *	4,131.96	
0002894	00	WASTE CONNECTIONS OF NE INC							
5540875		PI3338		00	04/15/2020	051-5001-932.50-49	PO NUM 052165	241.14	
5540875		PI3339		00	04/15/2020	051-5001-940.50-49	PO NUM 052165	474.33	
5540875		PI3340		00	04/15/2020	051-5105-502.50-49	PO NUM 052165	285.71	
5542071		PI3365		00	04/15/2020	051-5105-502.50-49	PO NUM 053553	1,045.32	
5540875		PI3341		00	04/15/2020	055-7105-502.50-49	PO NUM 052165	1,030.91	
							VENDOR TOTAL *	3,077.41	
0000482	00	WESCO RECEIVABLES CORP							
453089		PI3301		00	04/15/2020	051-0000-154.00-00	PO NUM 053435 Electrical cable; slight overage on quantity and	EFT:	30,516.40
456359		PI3302		00	04/15/2020	051-0000-154.00-00	PO NUM 053493 sales tax sent this purchase over $30,000 limit.	EFT:	61.53
							VENDOR TOTAL *	.00	30,577.93
9999999	00	WIENEKE, MICHAEL G							
000061741		UT		00	04/15/2020	051-0000-143.00-00	MANUAL CHECK	246.68	
							VENDOR TOTAL *	246.68	
							EFT/EPAY TOTAL ***		1,165,710.54
							TOTAL EXPENDITURES ****	676,010.59	1,165,710.54
							GRAND TOTAL **********		1,841,721.13

FREMONT DEPARTMENT OF UTILITIES
ELECTRIC SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 12/31/19

	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	3,236,125	9,757,658	3,727,221	10,239,528	12,531,915	50,127,694	19.47
Less Operating Expense	2,782,540	8,337,407	3,290,509	8,963,492	11,311,788	45,248,866	18.43
Net Operating Revenue	453,585	1,420,251	436,712	1,276,036	1,220,127	4,878,828	29.11
Nonoperating Revenue	97,208	156,599	65,462	153,064	211,248	845,000	18.53
Less Nonoperating Expense	3,000	400,364	19,414	245,970	560,238	2,240,947	17.87
Net Nonoperating Revenue	94,208	(243,765)	46,048	(92,906)	(348,990)	(1,395,947)	17.46
Net Operating Revenue	453,585	1,420,251	436,712	1,276,036	1,220,127	4,878,828	29.11
Net Nonoperating Revenue	94,208	(243,765)	46,048	(92,906)	(348,990)	(1,395,947)	17.46
Net Revenue	547,793	1,176,486	482,760	1,183,130	871,137	3,482,881	33.78
Interfund Transfer In	-	-	-	-	73,500	294,000	-
Interfund Transfer Out	(201,787)	(605,363)	(201,721)	(605,174)	(859,524)	(3,438,112)	17.61
Net Interfund Transfer	(201,787)	(605,363)	(201,721)	(605,174)	(786,024)	(3,144,112)	19.25
Change in Net Position	346,006	571,123	281,039	577,956	85,113	338,769	168.59
EXPENSE IN DOLLARS							
Production	1,397,175	4,066,810	2,053,382	5,224,924	6,182,277	24,729,474	16.45
Distribution	358,596	1,137,996	178,047	633,786	1,369,740	5,479,311	20.77
Administrative & General	132,182	823,742	195,409	690,153	1,122,060	4,489,196	18.35
Depreciation	486,685	1,462,250	465,598	1,369,568	1,485,750	5,943,025	24.60
Subtotal	2,374,638	7,490,798	2,892,436	7,918,431	10,159,827	40,641,006	18.43
Purchased Power	410,902	1,246,973	417,487	1,291,031	1,712,199	6,848,807	18.21
Cost of Inventory Sold	-	-	-	-	-	-	-
Total Expenses	2,785,540	8,737,771	3,309,923	9,209,462	11,872,026	47,489,813	18.40
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	581,232	1,720,195	578,606	1,765,402	2,105,049	8,420,306	20.43
Overtime	58,470	150,897	34,119	133,565	158,745	635,000	23.76
Total Payroll	639,702	1,871,092	612,725	1,898,967	2,263,794	9,055,306	20.66
Off System Sales	144,108	669,439	779,554	2,000,471	1,249,998	5,000,000	13.39
Late Payment Revenue	12,735	46,932	12,227	44,436	49,998	200,000	23.47
Fixed Asset/Capital WIP	16,877	-	26,818	40,022	-	-	-

ELECTRIC SYSTEM

Statement of Operations
For the Quarter Ended 12/31/2019

Production Data:	CURRENT YEAR October	November	December	Y-T-D	PRIOR YEAR Y-T-D
GENERATION:					
Gross Generation in M's	37,955	39,255	39,437	116,647	144,756
Less Plant Use	3,197	3,129	3,608	9,934	11,133
Net Generation	34,758	36,126	35,829	106,712	133,623
Purchased from other Utilities	24,899	26,547	26,336	77,782	62,547
Less sales to other Utilities	23,293	24,994	20,907	69,194	91,197
System Net Output	*36,363*	*37,679*	*41,258*	*115,300*	*104,973*
LOCAL LOAD PEAKS:					
Gross System Output, KW	73,500	76,560	78,100		
Gross System Output, Date	30-Oct-19	12-Nov-19	17-Dec-19		
Gross System Output, Time	10:00 AM	9:00 AM	9:00 AM		
System Net Output, KW	67,990	71,290	72,850		
System Net Output, Date	30-Oct-19	12-Nov-19	17-Dec-19		
System Net Output, Time	10:00 AM	8:00 AM	9:00 AM		
MISCELLANEOUS					
BTU Per KWH, Gross Generation	10,540	10,490	10,880		
BTU Per KWH, Net Generation	11,510	11,400	11,970		
Load Factor, Gross Generation	0.723	0.740	0.772		
Load Factor, Net Generation	0.719	0.734	0.761		
FUEL USE:					
Coal, Tons	21,710	22,348	23,371	67,429	85,785
Natural gas, Mcf	9,480	14,625	21,308	45,413	74,662
Propane, Gallons					
FUEL EXPENSE IN DOLLARS:					
Coal	$ 643,055	$ 661,853	$ 692,154	$ 1,997,063	$ 2,471,832
Natural gas	$ 31,609	$ 60,921	$ 89,783	$ 182,313	$ 347,133
Propane	$ -	$ -	$ -	$ -	$ -
Total	**$ 674,664**	**$ 722,774**	**$ 781,937**	**$ 2,179,376**	**$ 2,818,966**
AVERAGE EXPENSE Per KWH					
Fuel, Gross Generation	$0.01778	$0.01841	$0.01983		
Fuel, Net Generation	$0.01941	$0.02000	$0.02182		
Production, Net Generation	$0.04462	$0.04817	$0.04761	$0.0381	$0.0391
INVENTORIES IN DOLLARS:					
Propane			$ 12,400		$ 12,400
Fuel Oil			$ 30,228		$ 30,228
Coal			$ 3,203,609		$ 2,264,334
Production supplies			$ 3,502,749		$ 3,084,127
Distribution supplies			$ 1,881,350		$ 1,749,286
Gasboy			$ 30,106		$ 26,112
Total			**$ 8,660,441**		**$ 7,166,488**
COAL INVENTORY			**108,174**		**78,339**

4/10/2020

City of Fremont Department of Utilities
Electric Fund Cash Transactions
For the Quarter Ended 12/31/2019

	Beginning balance 10/01/2019	Receipts	Disburse-ments	Ending balance 12/31/2019	
Cash	$ 9,001,457	$ 15,711,985	$ (15,450,731)	$ 9,262,710	A.
Offset cash	$ 332,587	1,398,220	(1,100,394)	$ 630,413	A.
Petty Cash/drawers	$ 2,300	-	-	$ 2,300	A.
Money Market Accounts	$ 2,020,124	7,101	-	$ 2,027,225	A.
Bond proceeds	$ 1,665,677	6,809	-	$ 1,672,486	B.
Unrestricted CD Investments	$ 5,000,000	-	-	$ 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	$ 6,578,500	45,000	-	$ 6,623,500	D.
Total	**$ 25,850,645**	**$ 17,169,115**	**$ (16,551,126)**	**$ 26,468,634**	
		net change	617,989		

Totals			**Per Stmt of Net Position**	
Unrestricted cash	A.	$ 11,922,648	$ 11,922,648	$ -
Restricted cash	B.	$ 1,672,486	$ 1,672,486	$ -
Unrestricted investments	C.	$ 5,000,000	$ 4,097,831	$ 902,169
Restricted investments	D.	$ 7,873,500	$ 8,775,669	$ (902,169)
Ending balance		**$ 26,468,634**	**$ 26,468,634**	**$ -**

FREMONT DEPARTMENT OF UTILITIES
WATER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 12/31/19

	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	338,276	1,052,082	312,794	977,098	1,101,498	4,406,000	23.88
Tap Fees	-	-	-	-	-	-	-
Total Operating Revenue	338,276	1,052,082	312,794	977,098	1,101,498	4,406,000	23.88
Less Operating Expense	336,440	823,269	255,210	712,083	925,293	3,701,478	22.24
Net Operating Revenue	1,836	228,813	57,584	265,015	176,205	704,522	32.48
Nonoperating Revenue	1,673	4,923	1,944	5,551	19,800	79,200	6.22
Less Nonoperating Expense	-	23,673	-	24,373	27,651	110,600	21.40
Net Nonoperating Revenue	1,673	(18,750)	1,944	(18,822)	(7,851)	(31,400)	59.71
Net Operating Revenue	1,836	228,813	57,584	265,015	176,205	704,522	32.48
Net Nonoperating Revenue	1,673	(18,750)	1,944	(18,822)	(7,851)	(31,400)	59.71
Net Revenue	3,509	210,063	59,528	246,193	168,354	673,122	31.21
Interfund Transfer In	-	-	-	-	32,775	131,108	-
Interfund Transfer Out	(20,532)	(61,606)	(24,482)	(73,455)	(119,928)	(479,727)	12.84
Net Interfund Transfer	(20,532)	(61,606)	(24,482)	(73,455)	(87,153)	(348,619)	17.67
Change in Net Position	(17,023)	148,457	35,046	172,738	81,201	324,503	45.75
EXPENSE IN DOLLARS							
Production	125,712	208,169	56,880	147,140	236,970	948,016	21.96
Distribution	65,478	191,231	57,095	157,487	201,699	806,906	23.70
Administrative & General	58,294	186,445	58,068	182,279	210,138	840,599	22.18
Depreciation	86,956	261,097	83,167	249,550	304,137	1,216,557	21.46
Total Expense	336,440	846,942	255,210	736,456	952,944	3,812,078	22.22
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	34,469	108,608	35,416	98,862	108,324	433,312	25.06
Overtime	2,280	6,465	1,896	5,147	4,998	20,000	32.33
Total Payroll	36,749	115,073	37,312	104,009	113,322	453,312	25.38
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

WATER SYSTEM

Statement of Operations
For the Quarter Ended 12/31/2019

PRODUCTION DATA:	Current Year Current Quarter		Prior Year Current Quarter	
TOTAL WATER PUMPED				
In 1,000 Gallons:	460,854		432,586	
Plant II Bypass:	2,835		23,179	
PEAKS:				
Peak Flow - Gallons/Minutes	9,499		11,511	
- Date	18-Nov-19		7-Dec-18	
- Time	8:55 AM		5:00 PM	
Peak Day - 1,000 Gallons	5,825		7,470	
- Date	20-Nov-19		10-Dec-18	
Avg. Day - 1,000 Gallons	4,756		4,698	
COST PER 1,000 GALLONS PUMPED:		YTD		YTD
Average Electric Cost	$0.0815		$0.0815	
Average Production Cost	$0.5741	$0.5741	$0.4646	$0.4646
Average Kilowatts Used	0.959		0.871	

November YTD Production Data/December YTD Sales Data

% OF TOTAL GALLONS PUMPED: CURRENT YEAR -	Y-T-D M-GALLONS	%
Total Sales	482,811	96%
Bulk Water Sales	332	0%
Systems Use	3,833	1%
Plant II Bypass	64,643	13%
Unmetered	259	0%
Difference	(50,177)	-10%
Total Water Pumped	501,700	100%
PRIOR YEAR		
Total Sales	438,689	90%
Bulk Water Sales	355	0%
Systems Use	6,450	1%
Plant II Bypass	76,006	16%
Unmetered	396	0%
Difference	(34,167)	-7%
Total Water Pumped	487,729	100%

12-month rolling average production cost per 1,000 gallons pumped:	Depreciation not in PYTD nu
$0.4481	$0.6087

City of Fremont Department of Utilities
Water Fund Cash Transactions
For the Quarter Ended 12/31/2019

	Beginning balance	Receipts	Disburse-ments	Ending balance	
Cash	$ 2,086,027	$ 1,175,036	$ (1,157,727)	$ 2,103,336	A.
Money Market Accounts	$ 756,405	1,063	-	$ 757,468	A.
Unrestricted CD Investments	$ -	-	-	$ -	B.
Debt Service CDs	$ 875,000	-	-	$ 875,000	C.
Total	**$ 3,717,432**	**$ 1,176,100**	**$ (1,157,727)**	**$ 3,735,805**	
		net change	18,373		

Totals			**Per Stmt of net position**	
Unrestricted cash	A.	$ 2,860,805	$ 2,826,004	$ 34,801
Restricted cash	A.	$ -	$ 34,801	$ (34,801)
Unrestricted investments	B.	$ -	$ -	$ -
Restricted investments	C.	$ 875,000	$ 875,000	$ -
Ending balance		**$ 3,735,805**	**$ 3,735,805**	**$ -**

FREMONT DEPARTMENT OF UTILITIES
SEWER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 12/31/19

	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	670,297	1,832,261	466,365	1,436,785	1,610,067	6,440,291	28.45
Tap Fees	-	-	-	-	-	-	-
Total Operating Revenue	670,297	1,832,261	466,365	1,436,785	1,610,067	6,440,291	28.45
Less Operating Expense	422,784	1,153,197	378,532	1,083,601	1,560,081	6,240,619	18.48
Net Operating Revenue	247,513	679,064	87,833	353,184	49,986	199,672	340.09
Nonoperating Revenue	285,409	292,802	19,222	35,943	72,798	291,200	100.55
Less Nonoperating Expense	-	634,851	62,513	87,324	304,815	1,219,271	52.07
Net Nonoperating Revenue	285,409	(342,049)	(43,291)	(51,381)	(232,017)	(928,071)	36.86
Net Operating Revenue	247,513	679,064	87,833	353,184	49,986	199,672	340.09
Net Nonoperating Revenue	285,409	(342,049)	(43,291)	(51,381)	(232,017)	(928,071)	36.86
Net Revenue	532,922	337,015	44,542	301,803	(182,031)	(728,399)	(46.27)
Interfund Transfer In	-	-	-	-	26,268	105,080	-
Interfund Transfer Out	(30,275)	(90,827)	(40,040)	(120,122)	(140,823)	(563,302)	16.12
Net Interfund Transfer	(30,275)	(90,827)	(40,040)	(120,122)	(114,555)	(458,222)	19.82
Change in Net Position	502,647	246,188	4,502	181,681	(296,586)	(1,186,621)	(20.75)
EXPENSE IN DOLLARS							
Production	185,612	452,631	158,987	433,015	572,304	2,289,365	19.77
Collection	41,695	115,388	36,699	113,937	180,591	722,463	15.97
Administrative & General	54,715	798,702	118,811	244,596	491,556	1,966,269	40.62
Depreciation	140,762	421,327	126,548	379,377	620,445	2,481,793	16.98
Total Expense	422,784	1,788,048	441,045	1,170,925	1,864,896	7,459,890	23.97
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	72,121	208,901	65,170	198,510	251,718	1,006,890	20.75
Overtime	4,271	8,762	1,435	9,619	12,498	50,000	17.52
Total Payroll	76,392	217,663	66,605	208,129	264,216	1,056,890	20.59
Fixed Asset/Capital WIP	(150,429)	-	(5,383)	-	-	-	-

SEWAGE SYSTEM

Statement of Operations/Finance Activity
For the Quarter Ended 12/31/2019

TREATMENT PLANT:	CURRENT YEAR October	November	December	Y T D	PRIOR YEAR Y T D
Input in 1,000 Gallons	152,780	136,370	143,120	432,270	367,470
Minimum Flow	3,550	3,350	3,130	10,030	6,070
Maximum Flow	6,860	5,260	5,330	17,450	16,600
Peak Hour Flow	12,000	7,470	7,840	10,000	7,900
Average Day	4,930	4,550	4,620	14,100	11,980
Gas Produced - 1,000 Cubic Feet	3,084	8,910	3,560	15,554	8,663
Propane Used - Gallons	-	-	-	-	-
Treatment Cost/ 1,000 Gallons	1.2760	1.6793	1.8452	1.5917	1.1784
12-month rolling avg production cost/1,000 gal. input:			1.5414		1.8220
Inventory in Dollars			$ 107,675		$ 119,156

City of Fremont Department of Utilities
Sewer Fund Cash Transactions
For the Quarter Ended 12/31/2019

	Beginning balance	Receipts	Disburse-ments	Ending balance	
Cash	$ 3,764,888	$ 6,476,889	$ (8,192,003)	$ 2,049,774	A.
Money Market Accounts	$ 316,874	1,104	-	$ 317,978	A.
Bond proceeds	$ 4,920,884	7,019,287	(4,592,873)	$ 7,347,298	B.
Unrestricted CD Investments	$ 6,800,000	-	(6,800,000)	$ -	C.
Debt Service CDs	$ 1,567,500	155,000	-	$ 1,722,500	D.
Total	**$ 17,370,146**	**$ 13,652,280**	**$ (19,584,877)**	**$ 11,437,550**	
		net change	(5,932,596)		

Totals			**Per Stmt of Net Position**	
Unrestricted cash	$ 2,367,752	A.	$ 1,695,306	$ 672,446
Restricted cash	$ 7,347,298	B.	$ 8,019,744	$ (672,446)
Unrestricted investments	$ -	C.	$ -	$ -
Restricted investments	$ 1,722,500	D.	$ 1,722,500	$ -
Ending balance	**$ 11,437,550**		**$ 11,437,550**	**$ (0)**

FREMONT DEPARTMENT OF UTILITIES
GAS SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 12/31/19

	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	1,667,851	3,297,893	1,858,085	3,702,536	3,896,871	15,587,500	21.16
Less Operating Expense	1,431,573	3,560,093	1,894,681	4,473,481	3,803,010	15,212,256	23.40
Net Operating Revenue	236,278	(262,200)	(36,596)	(770,945)	93,861	375,244	(69.87)
Nonoperating Revenue	32,155	36,402	7,476	26,913	12,999	52,000	70.00
Less Nonoperating Expense	-	-	-	-	-	-	-
Net Nonoperating Revenue	32,155	36,402	7,476	26,913	12,999	52,000	70.00
Net Operating Revenue	236,278	(262,200)	(36,596)	(770,945)	93,861	375,244	(69.87)
Net Nonoperating Revenue	32,155	36,402	7,476	26,913	12,999	52,000	70.00
Net Revenue	268,433	(225,798)	(29,120)	(744,032)	106,860	427,244	(52.85)
Interfund Transfer In	-	-	-	-	-	-	-
Interfund Transfer Out	(26,804)	(80,421)	(20,510)	(61,535)	(159,576)	(638,324)	12.60
Net Interfund Transfer	(26,804)	(80,421)	(20,510)	(61,535)	(159,576)	(638,324)	12.60
Change in Net Position	241,629	(306,219)	(49,630)	(805,567)	(52,716)	(211,080)	145.07
EXPENSE IN DOLLARS							
Gas Purchase Expense	1,175,276	2,756,361	1,625,068	3,718,793	2,801,070	11,204,282	24.60
Distribution	106,413	360,240	125,283	342,467	467,724	1,871,040	19.25
Administrative & General	105,169	308,759	108,042	303,173	369,420	1,477,745	20.89
Depreciation	44,715	134,733	36,288	109,048	164,796	659,189	20.44
Total Expense	1,431,573	3,560,093	1,894,681	4,473,481	3,803,010	15,212,256	23.40
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	52,860	187,103	59,014	172,042	194,505	778,017	24.05
Overtime	1,608	5,415	1,777	6,417	3,750	15,000	36.10
Total Payroll	54,468	192,518	60,791	178,459	198,255	793,017	24.28
Late Payment Revenue	6,566	12,573	7,150	13,785	19,998	80,000	15.72
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

GAS SYSTEM

Statement of Operations/Finance Activity
For the Quarter Ended 12/31/2019

GAS SYSTEM:	CURRENT YEAR October	November	December	Y T D		PRIOR YEAR December	Y T D
Gas volume delivered (Mmbtu)	272,836	317,770	360,195	950,801		331,767	907,856
Gas Available for Sale	272,836	317,770	360,195	950,801		331,767	907,856
Cost of Gas / Mmbtu	1.97326	2.42697	2.48560	2.89899	A	4.18929	4.09624
Gas Use / Day / Mmbtu	8,801	10,592	11,619			10,702	
Gas Cost / Day	17,367.000	25,707.233	28,880.710			44,834.419	
Gas Storage in Mcf	369,116	363,036	286,378			310,870	
Natural Gas inventory			$ 543,306			$ 840,190	
Other inventory			$ 604,564			$ 594,267	
Total inventory			$ 1,147,870			$ 1,434,457	

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

City of Fremont Department of Utilities
Gas Fund Cash Transactions
For the Quarter Ended 12/31/2019

	Beginning balance	**Receipts**	**Disburse-ments**	**Ending balance**	
Cash	$ 1,958,284	$ 3,104,386	$ (3,331,149)	$ 1,731,521	A.
Money Market Accounts	$ 755,175	2,655	-	$ 757,830	A.
Unrestricted CD Investments	$ 1,500,000	1,000,000	(1,000,000)	$ 1,500,000	B.
Debt Service CDs	$ -			$ -	C.
Total	**$ 4,213,459**	**$ 4,107,041**	**$ (4,331,149)**	**$ 3,989,352**	
		net change	(224,108)		

Totals			**Per Stmt of Net Position**	
Unrestricted cash	$ 2,489,352	A.	$ 2,489,352	$ -
Unrestricted investments	$ 1,500,000	B.	$ 1,500,000	$ -
Restricted investments	$ -	C.	$ -	$ -
Ending balance	**$ 3,989,352**		**$ 3,989,352**	**$ -**

COLLECTION ACTIVITY REPORT
Updated December 2019

Activity Month	Accounts Sent to Credit Bureau	Funds Collected	Funds Not Collected	Fees Paid	Net to Utility	Past Year Comparison Net to Utility	Past Year Comparison Accounts Sent to Credit Bureau
Dec-18	$ 5,562.69	$ 4,026.90	$ 1,535.79	$ 1,391.66	$ 2,635.24	$ 4,335.32	$ 8,302.66
Jan-19	$ 4,169.01	$ 1,285.79	$ 2,883.22	$ 547.63	$ 738.16	$ 1,087.14	$ 4,793.68
Feb-19	$ 2,931.05	$ 1,512.11	$ 1,418.94	$ 443.77	$ 1,068.34	$ 1,545.17	$ 4,750.51
Mar-19	$ 15,920.61	$ 3,587.83	$ 12,332.78	$ 1,328.41	$ 2,259.42	$ 3,072.63	$ 3,394.80
Apr-19	$ 6,510.07	$ 3,891.81	$ 2,618.26	$ 1,882.38	$ 2,009.43	$ 1,777.99	$ 8,540.45
May-19	$ 8,789.33	$ 4,043.66	$ 4,745.67	$ 1,182.79	$ 2,860.87	$ 2,791.05	$ 7,065.96
Jun-19	$ 8,922.25	$ 2,177.97	$ 6,744.28	$ 674.22	$ 1,503.75	$ 1,338.06	$ 7,132.51
Jul-19	$ 12,746.49	$ 5,125.59	$ 7,620.90	$ 1,334.26	$ 3,791.33	$ 1,803.82	$ 6,827.03
Aug-19	$ 3,925.07	$ 1,934.12	$ 1,990.95	$ 854.78	$ 1,079.34	$ 1,831.58	$ 3,670.56
Sep-19	$ 7,634.93	$ 5,382.77	$ 2,252.16	$ 1,302.99	$ 4,079.78	$ 1,003.91	$ 9,218.49
Oct-19	$ 13,302.24	$ 1,150.63	$ 12,151.61	$ 1,190.95	$ (40.32)	$ 1,781.11	$ 5,804.00
Nov-19	$ 10,856.03	$ 1,947.17	$ 8,908.86	$ 901.88	$ 1,045.29	$ 1,788.27	$ 7,447.50
Dec-19	$ 6,179.50	$ 3,402.85	$ 2,776.65	$ 962.58	$ 2,440.27	$ 2,635.24	$ 5,562.69
Total	**$ 101,886.58**	**$ 35,442.30**	**$ 66,444.28**	**$ 12,606.64**	**$ 22,835.66**	**$ 22,455.97**	**$ 74,208.18**
	12 Month Averages	12 Month Percentages				12 Month Averages	
	$ 8,490.55	34.79%	65.21%	35.57%	64.43%	$ 1,871.33	$ 6,184.02

Notations:
Precollect fee is $3.75 per account sent to Credit Bureau.
Full collect fee ranges from 33% to 50% of collected amount.

STAFF REPORT

TO: Utilities and Infrastructure Board

FROM: Brian Newton, City Administrator

DATE: April 14, 2020

SUBJECT: Waiver of penalties and disconnects

Recommendation: Temporarily waive utility penalties and disconnects

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BACKGROUND: The U.S., Nebraska, and Fremont are in the middle of a COVID-19 pandemic that is effecting people in many ways, including the inability to pay utility bills. While we encourage customers to pay their regular monthly utility bill and we will continue to mail disconnect notices (as required by law) to those that do not pay, we, like all of the other utilities across the U.S., have temporarily waived penalties and stopped disconnecting accounts for nonpayment due to the pandemic.

Staff is asking the Board to ratify the decision to waive penalties on the March 15, 2020 utility bills (due April 3) and extend the waiver of penalties through the June 5, 2020 utility bills (due June 26). Staff is also asking the Board to ratify the decision to waive utility disconnects through the June 5th utility billing. These waiver periods represent equal forgiveness for all customers.

FISCAL IMPACT: Non-budgeted expenditure of ~$100,000

STAFF REPORT

TO: Utility and Infrastructure Board
Brian Newton, City Administrator

FROM: Jody Sanders, CPA, Director of Finance

DATE: April 14, 2020

SUBJECT: Declaration of Official Intent to reimburse certain expenses from the proceeds of the Highway Allocation Pledge Bonds yet to be issued

Recommendation: Move to approve Resolution 2020-066 to declare the City's intent to reimburse expenses from bond proceeds and recommend to the City Council.

Background: In October 2018, City Council Resolution (CCR) 2018-229 authorized the Mayor to sign a financial agreement with the Nebraska Department of Transportation (NDOT) to construct the Southeast Beltway, a 3.2-mile four-lane divided expressway to connect U.S. Highway 77 with U.S. Highway 275. Under terms of the agreement, the City is responsible for up to $20 million of the projected $40 million project. The City has expended reserves on this project; however, in order to allow the City to reimburse the reserves for a portion of the project from bond proceeds, the Council must declare its intent to do so. Once this declaration is in place, the City can go back 60 days (to February 29, 2020), to reimburse for amounts spent after that date.

The City Council also passed Resolution 2019-120 in July 2019; however, that only obligated the first $1,500,000 of the $8,000,000 in anticipated bond proceeds. This obligates the balance of the bonds, $6,500,000 for reimbursement. Staff had expected to issue the bonds prior to the July 1, 2020 final payment to the State; however, due to Covid-19; the municipal bond market is currently very volatile. We will continue to monitor the situation and will request the bond issue when prices are more stable.

Please note that the amount in the resolution does not obligate the City to issue Highway Allocation Pledge Bonds, and in fact limits the amount of the future bond issue to $8,000,000.

Fiscal Impact: Approximately $6,500,000 in project costs can be reimbursed from the proposed bond proceeds.

RESOLUTION NO. 2020-066

A RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF FREMONT, NEBRASKA, TO REIMBURSE CERTAIN EXPENSES FROM THE PROCEEDS OF THE CITY'S HIGHWAY ALLOCATION FUND PLEDGE BONDS ISSUED IN CONNECTION WITH THE CONSTRUCTION OF CERTAIN ROAD IMPROVEMENTS.

Section 1. The Mayor and Council of the City of Fremont, Nebraska (the “City”) hereby find and determine that the City desires to construct certain road improvements consisting of the Southeast Beltway, which will connect U.S. Highway 77 and U.S. Highway 275 (the "Project"). The Mayor and Council of the City hereby find and determine that it is necessary and appropriate to declare their official intent to issue tax-exempt bonds on behalf of the City and in addition, the City's reasonable expectations to reimburse certain expenditures with the proceeds of such bonds as proposed to be issued by the City in connection with the proposed projects as described below.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. It is the intention of the City to issue its Highway Allocation Fund Pledge Bonds in a principal amount of not to exceed $8,000,000 to pay costs of the Project. The Mayor and the Director of Finance of the City (each, an “Authorized Officer”) each are hereby authorized to take such actions in furtherance of the issuance of such bonds as may be necessary or appropriate in connection therewith.

2. It is necessary and appropriate to declare an official intent of the City to issue tax-exempt obligations for the purposes described in Section 1 and, in addition, the City's reasonable expectations to reimburse certain expenditures with the proceeds of such tax-exempt obligations as proposed to be issued by the City. This resolution shall stand as a statement of the official intent of the City under Regulation Section 1.150-2 and for such purpose the following information is hereby given:

a. A general functional description of the project for which expenditures may be made and reimbursement from tax-exempt obligations may be had is the construction of certain road improvements consisting of the Southeast Beltway, which will connect U.S. Highway 77 and U.S. Highway 275.

b. The principal amount of tax-exempt obligations expected to be issued by the City for that portion of improvements pertaining to this reimbursement resolution is estimated to be not more than $6,500,000.

3. The terms and conditions upon which the bonds are to be issued for the purposes described in this resolution shall be set out in an authorizing ordinance to be presented at a future meeting of the City Council.

4. The adoption of this resolution shall not in any way be construed as a commitment, contractual or otherwise, on the part of the City to provide any funding related to the Project or to issue any such bonds and the Mayor and Council shall retain full discretion to determine when and whether to issue any such bonds as requested.

5. All resolutions and orders or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption.

Passed and approved this 28th day of April, 2020.

_____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

STAFF REPORT

TO: Utility and Infrastructure Board

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

DATE: April 14, 2020

SUBJECT: March 17, 2020 Traffic Committee Report

Recommendation:	Recommend approval of, and place March 17, 2020 Traffic Committee Report into the record. Recommend approval of Resolution to place stop sign at Lincoln Avenue and Cuming Street.

Background: City Staff meets monthly to consider traffic related issues in the City of Fremont. The committee met on March 17, 2020 to consider five items. (See Attached Committee Report)

1) Traffic exceeding the speed limit on Broad Street in the general location of 20th Street and Broad Street.
2) Placement of Stop Signs at the following intersection.

    a. Southbound Lincoln Avenue at Cuming Street.

3) Request to place dumpster in alley or in public parking lot behind 317 Main Street

4) Request to consider rewording "No Parking During School Hours" sign in the vicinity of 3rd Street and Clarkson Street.

5) Parking stalls on North side of 5th Street, between Main Street and Park Avenue.

The committee recommends the following:

- Have police department monitor North Broad Street, and as weather warms place traffic counters in the vicinity.
- Approve Resolution to place stop signs at the following locations;

- Lincoln Avenue and Cuming Street. (Southbound)

- Recommend the dumpster be placed in the alley. Reach out to the downtown groups regarding the dumpsters and their placement in the allies.

- Immediately barricade the parking stalls on the North side of 5th Street until the City receives a structural report on the stability of the concrete.

Fiscal Impact: The City will have the expense of the placing the Stop Sign.

TRAFFIC COMMITTEE MEETING REPORT

ITEMS FOR DISCUSSION **MARCH 17TH, 2020**

ATTENDEES: DAVE GOEDEKEN, MARK VYHLIDAL, JEFF ELLIOT, VERONICA TRUJILLO

1) Speeding traffic on Broad Street at 2021 North Broad Street.

   Public Works can place traffic counters in the location to determine traffic volumes and speeds. Also, the Police have been patrolling the area specifically for speeding and haven't found an overabundance of speeding.

   The committee recommends traffic counters be placed in the vicinity and have Police continue to monitor. Counters will be placed after weather warms and little chance of snow and ice.

2) Request for a stop sign on Southbound Lincoln Avenue at Cuming Street.

   Staff has received a citizen request to consider placing a stop sign at this location due to concerns over vehicle going thru the tee intersection and onto the opposing yard. There is a Tee Ahead sign prior to the intersection and a double head arrow sign on the opposing side of the intersection. The intersection is unmarked at the present time.

   The committee recommends placement of a stop sign at this location due to the proximity of the driveway approach on the opposing property and the risk of someone driving through the intersection and onto their yard. This item will need to be approved by the City Council by Resolution.

3) Request at 317 North Main to place a trash dumpster in the alley or use of a parking stall in the Ilgenfritz parking lot.

   Staff has been to the site and a dumpster in the alley would partially obstruct the alleyway, however, there are many other dumpsters in the alleyway throughout the downtown area. Committee is continuing the request for further consideration. At the present time the dumpster should be placed in the alley as the building is set back a few feet from the alleyway, rather than sacrificing a stall in the public parking lot.

4) Committee received an inquiry regarding a “No Parking During School Hours” sign on 3rd Street near Clarkson.

Staff noted there are no parking signs in the area. The neighbors concern was there are many cars parked in the vicinity during afterhours school events. The request was for more restrictive parking. A similar request had been reviewed at an earlier meeting regarding Fremont Senior High. At that time the committee chose to have the police monitor the situation specifically for vehicles blocking access to drives.

Committee recommends the Police monitor the neighborhood during after hour events and to report back at a later committee meeting if there are parking issues.

5) Parking Stalls on Fifth Street, between Main Street and Park Avenue.

Staff has been contacted regarding water issues in the basement of the 505 Building due to street surface water. Staff was requested to inspect the interior of the building to visually inspect the location of the water in the basement. The 505 building has a basement which extends under the sidewalk and into the parking and sidewalk area of the street itself. The water appears to be coming in through sidewalk and pavement joints along 5th Street as well as Main Street. Staff also saw areas of the ceiling which would be the bottom of the parking area concrete that have deteriorated to the point where it appeared it may be unsafe to park on the concrete surface overhead.

Committee has recommended the Street Department immediately barricade the parking stalls above the basement and wait for a structural engineer’s report regarding the condition of the concrete.

LINCOLN AVENUE AND CUMING STREET INTERSECTION

CITY OF FREMONT NEBRASKA

PUBLIC WORKS
ENGINEERING DEPARTMENT

H:\Working Folder\Misc CAD\Stop Sign Map_B.dwg

PLOTTED: 4/10/2020 9:46 AM

STAFF REPORT

TO: Utilities and Infrastructure Board (UIB)

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

DATE: April 14, 2020

SUBJECT: Morningside Pointe Addition, Intersection Pavement Reimbursements

Recommendation:	Recommend approval of Resolution for the reimbursement for the intersection pavement in Morningside Pointe.

Background:

Fremont Area Land Company is requesting pavement cost reimbursement for the six (6) intersections in Morningside Pointe Addition. (See attachments for individual intersections and cost breakdown). The reimbursement is for 1,270.10 square yards of concrete pavement plus a proportionate share of engineering costs. The total reimbursement request is for $54,061.55.

Fiscal Impact:

The fiscal impact for the request is $54,061.55.

March 24, 2020

Statement

To: City of Fremont

400 East Military

Fremont, Nebraska 68025

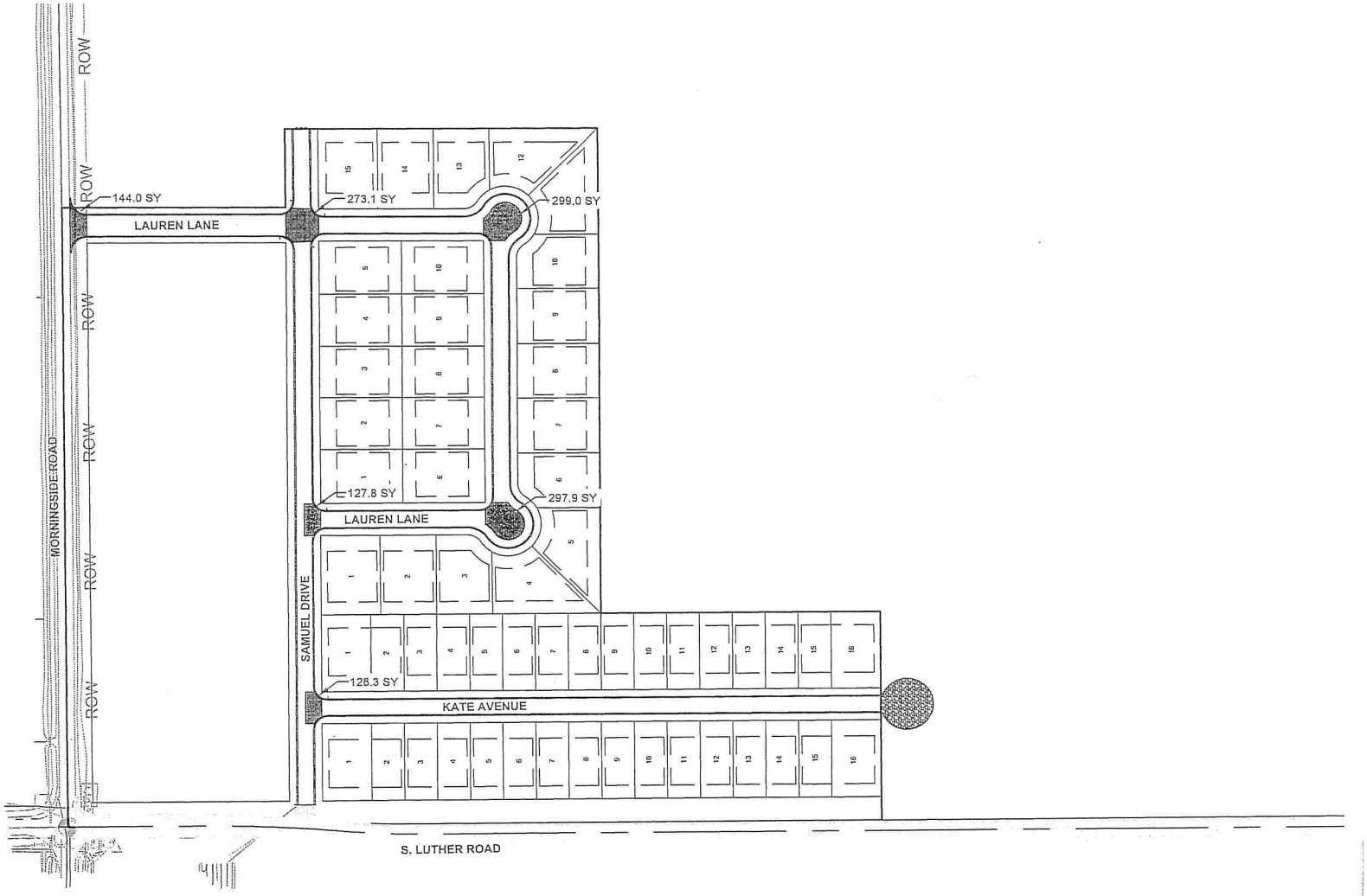
From: Fremont Area Land Company

PO Box 926

Fremont, Nebraska 68026

City cost of paving.

6" = 596.9 yards @ $37.72 =	$22,515.07
7" = 673.2 yards @ $39.56=	$26,631.79
10% Engineering	$4,914.69
Total Due	$54,061.55



INTERSECTIONS

MORNINGSIDE POINTE

© JEO Consulting Group

Project No. P180511.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: F.A.L.C.O. 2450 Colorado St, Fremont NE
Engineer:
Contractor: Penro Construction Co., Inc., P.O. Box 520, Pender, NE
Project: Morningside Pointe, Fremont, NE
Contract:

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.:

Application No.: 1 Application Period: From 03/18/19 to 05/30/19

Application Date: 05/30/19

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	GROUP A - PAVING & GRADING			Original Contract							
1	Mobilization	1.00	LS	20,780.00	20,780.00		-		-		-
2	Bonding and Insurance	1.00	LS	19,000.00	19,000.00	1.00	19,000.00		19,000.00	0%	20,780.00
3	Earthwork Measured in Embankment (Est. Qty.)	41,925.00	CY	10.85	454,886.25		-		-	100%	-
4	Subgrade Preparation	11,394.00	SY	3.12	35,549.28		-		-	0%	454,886.25
5	6" Concrete Pavement	11,394.00	SY	34.60	394,232.40		-		-	0%	35,549.28
6	Concrete Header	56.00	LF	10.50	588.00		-		-	0%	394,232.40
7	Gravel Surface Course	65.00	TONS	36.75	2,388.75		-		-	0%	588.00
8	Install Sign and Post	11.00	EA	190.00	2,090.00		-		-	0%	2,388.75
9	Seeding, Fertilizer and Mulch	16.00	ACRE	1,750.00	28,000.00		-		-	0%	2,090.00
10	Silt Fence, High Porosity	1,000.00	LF	2.25	2,250.00		-		-	0%	28,000.00
11	Stabilized Construction Entrance	21.00	TONS	175.00	3,675.00		-		-	0%	2,250.00
12	Curb Inlet Sediment Filter	12.00	EA	200.00	2,400.00		-		-	0%	3,675.00
	GROUP B - WATER MAIN									0%	2,400.00
1	Mobilization	1.00	LS	1,000.00	1,000.00		-		-		-
2	Bonding and Insurance	1.00	LS	4,625.00	4,625.00	1.00	4,625.00		4,625.00	0%	1,000.00
3	8" DIP Water Main, Class 350	2,212.00	LF	34.30	75,871.60		-	33,754.43	33,754.43	100%	-
4	6"DIP Water Main, Class 350	1,088.00	LF	30.75	33,456.00		-	12,699.83	12,699.83	44%	42,117.17
5	6" Fire Hydrant Assembly	7.00	EA	1,675.00	11,725.00		-		-	38%	20,756.17
6	8" Gate Valve and Box, MJ	8.00	EA	1,225.00	9,800.00		-		-	0%	11,725.00
7	6" Gate Valve and Box, MJ	2.00	EA	925.00	1,850.00		-		-	0%	9,800.00
8	8" x 8" x 8" Tee, MJ	1.00	EA	445.00	445.00		-		-	0%	1,850.00
9	8" x 6" x 8" Tee, MJ	8	EA	390	3,120.00		-		-	0%	445.00
10	6" x 6" x 6" Tee, MJ	1	EA	370	370.00		-		-	0%	3,120.00
11	6' 90° Bend, MJ	2	EA	290	580.00		-		-	0%	370.00
12	8" 45° Bend, MJ	16	EA	285.00	4,560.00		-		-	0%	580.00
13	1" Copper Service Line	1036	EA	18.00	18,648.00		-		-	0%	4,560.00
14	1" Corporation Stop	25	EA	135.00	3,375.00		-		-	0%	18,648.00
15	8" x 1" Saddle	16	EA	140.00	2,240.00		-		-	0%	3,375.00
16	6" x 1" Saddle	9	EA	140.00	1,260.00		-		-	0%	2,240.00
17	1"Curb Stop and Box	25	EA	245.00	6,125.00		-		-	0%	1,260.00
18	30" Live Tap Existing Water Main	2	EA	3,055.00	6,110.00		-		-	0%	6,125.00
19	8" Plug	3	EA	195.00	585.00		-		-	0%	6,110.00
20	8" x 8" Cross	1	EA	365.00	365.00		-		-	0%	585.00
	GROUP C - SANITARY MAIN									0%	365.00
1	Mobilization	1	LS	1,500.00	1,500.00	1.00	1,500.00				
2	Bonding and Insurance	1	LS	5,425.00	5,425.00	1.00	5,425.00				-
3	48" Dia. Concrete Manhole	163	VF	330.00	53,790.00	104.13	34,362.90	9,653.00			
4	8" PVC Sanitary Sewer Main, SDR 35	2990	LF	36.50	109,135.00	2,036.00	74,314.00	4,348.52			
5	4" PVC Sanitary Sewer Service, SDR 26	1642	LF	20.50	33,661.00	979.00	20,069.50	822.92			

Unit Price

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STAFF REPORT

TO: Utilities and Infrastructure Board (UIB)

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

DATE: April 14, 2020

SUBJECT: Fremont Stormwater MS4 Compliance Assistance Services

Recommendation:	Recommend to Award Agreement to FELSBURG HOLT & ULLEVIG (FHU)

Background:
Requesting the UIB to recommend awarding the Contract to FELSBURG HOLT & ULLEVIG.

FELSBURG HOLT & ULLEVIG will provide MS4 Program Quality Assurance and Quality Control assistance for the City of Fremont MS4 as needed. This proposed agreement is for the consultant services to internally assess Fremont's program and make recommendations for compliance with Nebraska Department of Environment and Energy (NDEE) and Environmental Protection Agency (EPA) requirements. These services will provide a broad scope of services with guidance, recommendations and direction in order to make any future audits compliant.

These are services are intended to be on-call and to service in the following areas:
1) Construction Stormwater Program Training
2) Municipal Good Housekeeping/Pollution Prevention (GHPP) Program Document
3) Municipal Facility Inventory
4) Facility Runoff Control Plan Audit and Update
5) Monthly Progress Meetings
6) 2018-19 MS4 Support Overage

Refer to agreement for detailed descriptions regarding services.

Fiscal Impact:

FELSBURG HOLT & ULLEVIG of Lincoln, Nebraska will bill on a per hourly fee basis not to exceed $31,988.00 without prior written agreement by the City of Fremont. This agreement will expire fiscal year September 30, 2020.

FELSBURG HOLT & ULLEVIG
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January 22, 2020

Mr. Dave Goedeken, Public Works Director
City of Fremont
400 E. Military Ave.
Fremont, NE 68310

RE: 2020 MS4 Program Support Services On-Call

Dear Mr. Goedeken,

Thank you for the opportunity to submit this proposal to provide on-call MS4 Program Support Services. These services are intended to provide knowledgeable and responsive guidance for compliance with the NPDES Municipal Stormwater Permit and the Fremont Storm Water Management Program implementation requirements. This letter proposal summarizes our understanding of services which will be provided under this on-call work order from the City of Fremont.

Task 1: Construction Stormwater Program Training

FHU will facilitate targeted training for two specific target audiences:

1. Guided training workshop for all City staff involved with implementation of the Construction Stormwater Program. Training will be based on elements of the completed Construction Stormwater (CSW) Program document, and will utilize an example development project to guide staff through the program steps from plan review, inspection and documentation, enforcement response, and project closeout.

2. Facilitation and delivery of a 3-hour "Lunch and Learn" Erosion & Sediment Control Program Workshop for local developers, engineers, designers, contractors and homebuilders. Facilitation will involve assistance with workshop agenda, speaker arrangements, marketing, venue logistics, and education presentation. Anticipated timeline for completion is by March 15, 2020. The draft agenda would be as follows:
    a. Welcome & Introductions (City Staff)
    b. The ABC's of BMP's: Construction Stormwater Basics and Inspection (FHU)
    c. City of Fremont Construction Stormwater Program Overview (City Staff)
    d. Erosion Control Project Case Studies & Product Examples (local product vendors)

Task 2: Municipal Good Housekeeping/Pollution Prevention (GHPP) Program Document

FHU will lead the development of a Municipal Good Housekeeping/Pollution Prevention (GHPP) document for the City to adopt and apply. FHU will compile all required elements as a draft OEP document which may include: Definitions, contacts and assigned responsibilities, Municipal Facility screening procedures and inventory, Facility Runoff Control Plan (FRCP) procedures, municipal sweeping policy and procedures, storm drain inlet and catch basin maintenance policy and procedures, reporting and record keeping, public education and staff training, maps and forms. After feedback is provided, the final OEP Plan will be submitted for the City to adopt and include as supporting documentation for their SWMP.

Task 3: Municipal Facility Inventory

FHU will assist the City of Fremont with a windshield survey of existing municipal facilities that could require good housekeeping and pollution prevention practices to comply with the MS4 Permit. These facilities may include any municipal facility within the City limits where operation and maintenance of vehicles and equipment, substantial waste management, or management of significant amounts of materials, stockpiles, or bulk storage tanks is conducted. FHU will discuss future good housekeeping and pollution prevention efforts that should be considered at these facilities to comply with the MS4 Permit with the City and provide a brief summary and facility photo log.

Task 4: Facility Runoff Control Plan Audit and Update

FHU will provide the City with inspection and education assistance associated with the Streets Maintenance Facility. This task includes:

- Update one (1) Facility Runoff Control Plan (FRCP) with site maps, inspection forms, and recommended BMPs to reflect current facility usage.
- Interview select facility staff to review pollution prevention practices used at the facility, and how the current version of the FRCP is being implemented. Information gathered will be summarized in a FRCP Evaluation Report provided to City staff.
- Conduct one (1) general education session for the facility employee.
- Conduct one (1) training and evaluation session to educate select facility employees how to conduct periodic inspections using the inspection forms and FRCP document.

Task 5: Monthly Progress Meetings

FHU will facilitate monthly production meetings with the City of Fremont. Each meeting will have an agenda. A summary of action items from each production meeting will be provided. Production meetings are scheduled to occur the second Friday of each month. Meeting location (face-to-face or conference call), agenda, and attendees will be determined in advance between Veronica Trujillo and J.B. Dixon.

Monthly progress reports will be provided with each invoice. Monthly invoices will include the production meeting summary with task progress and action items summarized.

Task meeting discussions will be scheduled with the City of Fremont on an as-needed basis. Agendas for each meeting may include multiple deliverables or discussions Task meeting agendas will be provided in advance and list all meeting objectives and talking points to be covered. Task meeting minutes/summaries will include the following: action items, due dates, responsible person(s), and any items that may necessitate change in scope will be clearly listed.

Task 6: 2018-19 MS4 Support Overage

FHU provided MS4 Support Services in 2018-2019 fiscal year for the City of Fremont. Tasks included development of an Illicit Discharge Detection and Elimination (IDDE) Program support document, development of a Construction Stormwater (CSW) Program Document, and assistance with the City's 2018 MS4 Annual Report. The IDDE Program Document was completed and delivered to the City. The CSW Program document went through two drafts and is currently nearing completion. FHU also dedicated time and attention to completing the City's MS4 Annual Report, which also went through several iterations. Given the nature of the work, and coordination with City staff, the contract incurred a contract overage of $2,625.00. This letter proposal includes these hours for inclusion in this contract for invoicing.

The City will provide FHU with available records and documents relevant to each task as needed. For documentation that is not readily available, the City will authorize FHU to conduct a records review at Nebraska Department of Environment and Energy (NDEE). FHU will not consult with the NPDES permitting authority on any matter pertaining specifically to the Fremont stormwater permit or management program without the consent of the City.

Fee Estimate
We propose to conduct these services on a "time and materials" basis. Under such an agreement, we are compensated on an hourly basis for all labor and other direct costs are reimbursed at a rate of 1.1 times actual cost. Our 2020 standard hourly billing rates for personnel and expenses are attached. The 2020 MS4 Program Support Services On-Call maximum budget is established not to exceed $31,988.00 without prior written agreement by the City.

Project Schedule
J.B. Dixon will serve as the Project Manager for all professional services and technical assistance provided under this MS4 Program Support Services contract. The proposed Support Services will be completed at a schedule to be established by the City. FHU anticipates that this On-Call contract will begin upon acceptance by the City, concluding September 30, 2020 to coincide with the City's budget schedule.

If the conditions of this proposal are acceptable to you, please sign below as well as the Standard Provisions for this Letter Agreement. Please return a copy for our files and retain a copy for your records. If you have any questions, please contact me directly at 402-438-7530 or jb.dixon@fhueng.com.

Sincerely,

FELSBURG HOLT & ULLEVIG

J.B. Dixon
Environmental Scientist

Dave Lampe, P.E.
Principal

Attachment

_____
Accepted By

_____
Title

_____
Date

Attachment A
FEE PROPOSAL

2020 MS4 Program Support Services
City of Fremont, Nebraska

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		Principal I $220	Sr. Env Sci $190	Env Sci III $130	Admin $90	Hours Subtotal	Total Cost
Task 1	Construction Stormwater Program Training	0.5	2	40	0	42.5	$5,690
Task 2	Municipal GHPP Program Document (MCM 6)	0.5	4	54	4	62.5	$8,250
Task 3	Municipal Facility Inventory	0.5	2	32	0	36.5	$4,650
Task 4	Facility Runoff Control Plan Evaluation/Update	1	4	48	0	53	$7,220
Task 5	Monthly Progress Meetings	1	2	18	0	21	$2,940
Task 5	2018-19 MS4 Support Overage						$2,625
	SUB-TOTAL LABOR HOURS:	3.5	14	192	4	194.5	
	LABOR COST:						$31,375
	EXPENSES:						$613
	TOTAL PROJECT:						**$31,988**

EXPENSES

	Quantity	Rate	Cost
Reproduction			$200
Vehicle Usage*	700	$0.59	$413
TOTAL			$613

*Assumes up to 6 roundtrips from Lincoln to conduct inspections and attend meetings.

*Scheduling assumes missed calls, follow-up calls, and coordination with facility management.

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2020 Rate Sheet

The following hourly billing rates apply to all "Time and Materials" contracts.

Staff Rates

Principal III	$270
Principal II	$240
Principal I	$220
Associate	$210
Sr. Bridge Engineer	$195
Bridge Engineer V	$175
Bridge Engineer IV	$155
Bridge Engineer III	$130
Bridge Engineer II	$115
Bridge Engineer I	$110
Sr. Engineer	$195
Engineer V	$175
Engineer IV	$155
Engineer III	$130
Engineer II	$115
Engineer I	$105
Sr. Environmental Scientist/Planner	$190
Environmental Scientist/Planner V	$175
Environmental Scientist/Planner IV	$155
Environmental Scientist/Planner III	$130
Environmental Scientist/Planner II	$115
Environmental Scientist/Planner I	$105
GIS Manager	$190
GIS Specialist V	$170
GIS Specialist IV	$155
GIS Specialist III	$130
GIS Specialist II	$115
GIS Specialist I	$105
Sr. Transportation Planner	$190
Transportation Planner V	$170
Transportation Planner IV	$155
Transportation Planner III	$130
Transportation Planner II	$115
Transportation Planner I	$105
Lead ITS Specialist	$200
CADD Manager	$190
Sr. Bridge Designer	$185
Lead Designer	$180
Sr. Designer/Project Technician	$160
Designer V/Project Technician V	$145
Designer IV/Project Technician IV	$135
Designer III/Project Technician III	$115
Designer II/Project Technician II	$100
Designer I/Project Technician I	$90
Sr. Construction Technician	$140
Construction Technician V	$130
Construction Technician IV	$115
Construction Technician III	$100
Construction Technician II	$90
Construction Technician I	$75
Intern I	$55
Graphic Design Manager	$150
Graphic Design Specialist V	$140
Graphic Design Specialist IV	$135
Graphic Design Specialist III	$120
Graphic Design Specialist II	$105
Graphic Design Specialist I	$90
Marketing Manager	$150
Marketing Specialist	$115
Systems Administrator	$120
Sr. Administrative Assistant	$115
Administrative	$90

Other Direct Costs

Plots

Bond	$0.31/sq ft

Prints

Black and White	$0.12/print
Color	$0.19/print

Presentation Boards

Bond Foam Core Mounted	$1.51/sq ft

Travel

Mileage	$0.575/Mile (or current allowable Federal rate)
Truck (Construction)	$45.00/day
Parking	Actual Costs
Lodging/Airfare	Actual Costs

Other Miscellaneous Costs

Courier/Postage	Actual Costs
Per Diem	Actual Costs
Subconsultants/Vendors	Actual Costs

Other direct costs are reimbursed at a rate of 1.1 times the rates above and/or actual costs.

Letter Agreement Standard Provisions

A. SERVICES BY THE CONSULTANT

The **CONSULTANT** agrees to perform all services, hereunder, using reasonable skill and judgment in accordance with applicable professional standards. **CONSULTANT** agrees to keep the **CLIENT** informed on its progress through periodic reports, and to maintain accurate records relating to its services for this project.

The CONSULTANT agrees to provide, directly or by association with such other Consultants or Contractors as it may deem necessary to further the interest of the CLIENT, the basic services as described in the Scope of Work provided in the signed Letter Proposal or Letter Agreement.

B. RESPONSIBILITIES OF THE CLIENT

The **CLIENT** shall provide and make available to the **CONSULTANT**, for his use, all maps, property descriptions, surveys, previous reports, historical data, and other information within its knowledge and possession relative to the services to be furnished hereunder. Data so furnished to the **CONSULTANT** shall remain the property of the **CLIENT** and will be returned upon completion of its services

The **CLIENT** shall make provisions for the **CONSULTANT** to enter upon public and private properties as required for the **CONSULTANT** to perform its services hereunder.

C. EXTRA WORK

The **CLIENT** may desire to have the **CONSULTANT** perform work or render services other than those provided in Scope of Work. This will be Extra Work. Work shall not proceed until so authorized by the **CLIENT**. Payment for all work under this Agreement shall be on an hourly basis plus expenses in accordance with the attached rate schedule. Charges for outside services, expenses, and subconsultant work will be billed at 1.10 times the invoice amount.

D. TIME OF BEGINNING AND COMPLETION

Execution of the Letter Proposal is authorization by the **CLIENT** for the **CONSULTANT** to proceed with the work (Time of Beginning). The original Time of Completion is as noted in the Letter Agreement.

E. PAYMENT

Unless otherwise provided herein, **CONSULTANT** shall submit monthly invoices for Basic, Additional or Special Services and for Reimbursable Expenses each month for work that has been performed. If hourly, invoices will be based on labor and expenses incurred. If lump sum, invoices will be based on the percentage of work completed.

Payments not made within 60 days of the billing date shall bear interest at the rate of 1% per month which is an annual interest rate of 12%. If any portion of, or an entire account remains unpaid 90 days after billing, the **CLIENT** shall pay all costs of collection, including reasonable attorney's fees.

F. DELAYS

If the **CONSULTANT** is delayed at any time in the progress of work by any act or neglect of the **CLIENT** or its agents, employees or contractors, or by changes in the work, or by extended reviews by the **CLIENT**, fire, unavoidable casualties, or by any causes beyond the **CONSULTANT'S** control, the time schedule shall be extended for a reasonable length of time, and **CONSULTANT'S** compensation may be subject to renegotiation for increased expenses due to escalation of prices, extended services, rework, and/or other expenses incidental to such delays.

G. OWNERSHIP OF DOCUMENTS

All drawings, specifications, reports, records, and other work products developed by the **CONSULTANT** associated with this project are instruments of service for this project only and shall become the property of the **CLIENT** whether the project is completed or not. The **CONSULTANT** shall furnish originals or copies of such work product to the **CLIENT** in accordance with the services required hereunder. Reuse of any of the work product of the **CONSULTANT** by the **CLIENT** on an extension of this project or on any other project without the written permission of the **CONSULTANT** shall be at the **CLIENT'S** risk and the **CLIENT** agrees to defend, indemnify, and hold harmless the **CONSULTANT** from all claims, damages, and expenses including attorney's fees arising out of such unauthorized reuse by the **CLIENT** or by others acting through the **CLIENT**..

H. INSURANCE

During the course of the services, the **CONSULTANT** shall maintain Workmen's Compensation Insurance in accordance with the Workmen's Compensation laws of the State of Nebraska; Professional Liability Insurance with a minimum coverage of $1,000,000 per occurrence, $2,000,000 aggregate; Automobile Liability with a combined single limit coverage of $1,000,000; and Commercial General Liability of $1,000,000 per occurrence, $2,000,000 aggregate. Upon request, the **CONSULTANT** shall provide certificates of insurance to the **CLIENT** indicating compliance with this paragraph. The City will be named an additional insured if requested to be so named by the City.

I. TERMINATION

Either the **CLIENT** or the **CONSULTANT** may terminate this Agreement at any time with or without cause upon giving the other party fourteen (14) calendar days prior written notice. The **CLIENT** shall within sixty (60) calendar days of termination pay the **CONSULTANT** for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this contract.

J. DISPUTES

Any claim, dispute, or other matter in question between the **CLIENT** and the **CONSULTANT**, arising out of or relating to either's obligations to the other under this Agreement, shall, if possible, be resolved by negotiation between the **CLIENT'S** representative and the **CONSULTANT** Principal-in-Charge for the Project. **CLIENT** and **CONSULTANT** each commit to seeking resolution of such matters in an amicable, professional, and expeditious manner. If a matter cannot be resolved by these parties, no later than thirty (30) calendar days after either party submits an issue in writing for resolution, representatives from executive management of the **CLIENT** and **CONSULTANT** shall attempt to resolve the matter through additional good faith negotiations. If resolution cannot

be reached within an additional thirty (30) calendar days, the **CLIENT** and **CONSULTANT** agree that all such unresolved disputes shall be submitted to nonbinding mediation, or some other method of dispute resolution.

Pending final resolution of the dispute, the **CONSULTANT** shall proceed diligently with the performance of the Basic Services as described in Article A, as directed by the **CLIENT**, and the **CLIENT** shall continue to pay the undisputed payments due to the **CONSULTANT** for such services in accordance with the payment provisions of this Agreement.

K. GOVERNING LAW

Unless otherwise agreed in writing, this Agreement and the interpretation thereof shall be governed by the law of the State of Nebraska.

L. SUCCESSORS AND ASSIGNS

The **CLIENT** and the **CONSULTANT** each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party with respect to all covenants of this Agreement. Neither party shall assign or transfer its interest in this Agreement without the written consent of the other.

M. EXTENT OF AGREEMENT

This Agreement represents the entire and integrated agreement between the parties and supersedes all prior negotiations and representations. Nothing herein shall be deemed to create any contractual relationship between the **CONSULTANT** and any other consulting business, or contractor, or material supplier on the project, nor obligate it to furnish any notices required under other such contracts, nor shall anything herein be deemed to give anyone not a party to this Agreement any right of action against a party which does not otherwise exist without regard to this Agreement.

N. NOTICES

All notices and instructions given by either party to the other shall be in writing, and shall be deemed to be properly served if delivered to the address of record; 11422 Miracle Hills Dr., Ste 115, Omaha, Ne 68154, or if deposited in the United States Mail properly stamped with the required postage and addressed to such party at the address in the Letter Proposal or Letter Agreement. The date of service of a notice sent by mail shall be deemed to be the day following the date on which said notice is so deposited. Either party hereto shall have the right to change its address by giving the other party written notice thereof.

O. ACCURACY OF SERVICES AND LIMITATION OF LIABILITY

The **CONSULTANT** shall use reasonable professional skill and judgment in providing the services, hereunder, but does not warrant that such services are without errors and/or omissions. If, during the authorized use and prudent interpretation of documents or advice furnished by the **CONSULTANT**, an error or omission is discovered within a reasonable time, the **CONSULTANT** shall be responsible for correction of any work which must be removed or altered to meet the project requirements, provided the **CONSULTANT** is given a reasonable opportunity to make remedial recommendations and to correct or arrange for the correction of the work itself. The **CONSULTANT** will not be liable for the cost of procurement of work or services performed in correcting such errors and/or omissions where such work or services result in a value to the Project over and above that which the original work or services provided.

In providing opinions of probable construction cost, the **CLIENT** understands that the **CONSULTANT** has no control over costs or the price of labor, equipment, or materials, or the Contractor's method of pricing, and that the opinions of probable construction costs provided herein are to be made based on the **CONSULTANT'S** qualifications, and experience. The **CONSULTANT** makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

The **CONSULTANT** agrees, to the fullest extent permitted by law, to indemnify and hold the **CLIENT** harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the **CONSULTANT'S** negligent acts, errors or omissions in the performance of professional services under this Agreement and those of his or her subconsultants or anyone for whom the **CONSULTANT** is legally liable.

The **CLIENT** agrees, to the fullest extent permitted by law, to indemnify and hold the **CONSULTANT** harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the **CLIENT'S** negligent acts, errors or omissions and those of his or her contractors, subcontractors or consultants or anyone for whom the **CLIENT** is legally liable, and arising from the project that is the subject of this Agreement. **CLIENT'S** amount of indemnity or costs incurred in providing the indemnity shall be limited to the same amount as the **CONSULTANT'S** liability is listed below.

As negotiated as a part of this Agreement, to the fullest extent permitted by law, and not withstanding any other provision of this Agreement, the total liability, in the aggregate, of the **CONSULTANT** and the **CONSULTANT'S** officers, directors, partners, employees, agents and subconsultants, to the CLIENT and anyone claiming by, through or under the CLIENT, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of the **CONSULTANT** or the **CONSULTANT'S** officers, directors, employees, agents or subconsultants, or any of them, shall not exceed the total amount covered by insurance and identified in Section H.

Upon execution of the Letter Agreement or Letter Proposal, the **CLIENT** thereby agrees to the terms of these Standard Provisions.