



UTILITY & INFRASTRUCTURE BOARD

May 26, 2020 - 4:00 P.M.

Fremont Municipal Building, 2nd Floor Conference Room
400 East Military, Fremont, Nebraska (attendance is limited) and Zoom

Topic: Utility and Infrastructure Board Meeting

Time: May 26, 2020 04:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/94973461075>

Meeting ID: **949 7346 1075**

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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**

UTILITY & INFRASTRUCTURE BOARD
May 26, 2020 - 4:00 P.M.
Fremont Municipal Building, 2nd Floor Conference Room
400 East Military, Fremont, Nebraska (attendance is limited) and Zoom

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 May 12, 2020.
4. Consider Accounts Payable through May 26, 2020.

REGULAR AGENDA:

5. City Administrator Update (no board action is requested).
 - a. Covid-19 Update and Delivery of Services
 - b. Power plant update
6. Adjournment

The agenda was posted at the Municipal Building on May 22, 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
MAY 12, 2020 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on May 12, 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 May 8, 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; Jody Sanders, Finance Dir.; Lottie Mitchell, Exec. Assist; Al Kaspar, Dir. Elec. Engin.; Jeff Shanahan, Power Plant Supt.; and Keith Kontor; Water/Sewer/WWTP Supt.; and Dean Kavan, Warehouse Spv.

CONSENT AGENDA

Moved by Member Shelso and seconded by Member Bolton to approve items 3 and 4 (Minutes from April 28, 2020 and Accounts Payable through May 12, 2020. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

RECEIVE QUARTERLY FINANCIAL STATEMENTS.

Sanders gave overview. Moved by Member Vering and seconded by Member Bolton to receive Quarterly Financial Statements. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

CONSIDER ONE-YEAR LEASE AGREEMENT WITH NEBRASKA MACHINERY FOR A CATERPILLAR COMPACT TRACK LOADER, MODEL 259D3.

Shanahan gave overview. Moved by Member Shelso and seconded by Member Vering to recommend City Council approve lease agreement with Nebraska Machinery for a Caterpillar Compact Track Loader Model 259D3. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

CONSIDER INDUSTRIAL TRACK AGREEMENT WITH UNION PACIFIC FOR COAL DELIVERY TO LON D. WRIGHT POWER PLANT.

Shanahan gave overview. Moved by Member Shelso and seconded by Member Wiese to recommend City Council to authorize execution of the Industrial Track Agreement with Union Pacific. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

CONSIDER BID FROM MH EQUIPMENT FOR FORKLIFT TO BE USED AT THE WAREHOUSE.

Kavan gave overview. Moved by Member Vering and seconded by Member Wiese to recommend City Council approve bid from MH Equipment for Hyster J40XNT Forklift in the amount of \$31,486.70. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

CONSIDER BID FOR FREMONT MUNICIPAL BUILDING ELEVATOR PROJECT.

Mitchell gave overview. Moved by Member Bolton and seconded by Member Shelso to

recommend City Council approve bid from Dicon Corporation for the Fremont Municipal Building Elevator Project in the amount of \$916,821.00. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

CONSIDER REVISIONS TO FREMONT MUNICIPAL CODE SECTION 3-103 FOR WATER CONNECTION SERVICES.

Schaben gave overview. Moved by Member Vering and seconded by Member Wiese to recommend City Council approve revisions to Fremont Municipal Code Section 3-103 for Water Connection Services. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

CONSIDER REVISIONS TO FREMONT MUNICIPAL CODE SECTION 3-231 FOR WASTEWATER CONNECTION SERVICES.

Schaben gave overview. Moved by Member Vering and seconded by Member Bolton to recommend City Council approve revisions to Fremont Municipal Code Section 3-231 for Wastewater Connection Services. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

CONSIDER AMENDMENT NO. 1 TO THE REIMBURSEMENT AND INDEMNIFICATION AGREEMENT WITH WHOLESTONE FARMS FOR ENGINEERING DESIGN SERVICES FOR SUBSTATION H.

Kaspar gave overview. Moved by Member Shelso and seconded by Member Bolton to recommend City Council authorize execution of Amendment No. 1 to the Reimbursement and Indemnification Agreement with WholeStone Farms for Engineering Design Services for Substation H. Ayes: Sawtelle, Bolton, Vering, Wiese and Shelso. Motion carried 5-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

- a. Newton gave update on COVID-19 and delivery of services.
- b. Kontor gave update on Wastewater Treatment Plant projects.

ADJOURNMENT

Moved by Member Vering and seconded by Member Bolton to adjourn at 5:29 p.m. Ayes: Sawtelle, Vering, Wiese, Bolton 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)
FROM: Jody Sanders, CPA, Director of Finance
DATE: May 26, 2020
SUBJECT: Claims

Recommendation: Move to approve May 13 through May 26, 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 May 28, 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 Navajo Transitional Energy Co., 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 **\$ 2,788,245.93**

EAL DESCRIPTION: EAL: 05112020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/11/2020
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 2020/08
Payment date 05/11/2020

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003136	00	NORTHERN NATURAL GAS CO *FNB WIRE*						
1037 APR 2020			00	05/11/2020	057-8205-807.50-02		153,580.06	Natural gas purchase
VENDOR TOTAL *							153,580.06	
0003109	00	UPS						
5E9752190			00	05/11/2020	051-5001-940.60-79	05/09/20 Serv Chrg Share	7.75	
5E9752190			00	05/11/2020	051-5001-940.60-79	05/09/20 Serv Chrg Share	7.75	
5E9752190			00	05/11/2020	051-5105-502.60-79	Ohio Lumex Co	122.57	
5E9752190			00	05/11/2020	051-5205-580.60-79	Skarshaug Testing Lab	121.28	
VENDOR TOTAL *							259.35	
TOTAL EXPENDITURES ****							153,839.41	
GRAND TOTAL *****								153,839.41

EAL DESCRIPTION: EAL: 05142020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/14/2020
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 2020/08
Payment date 05/14/2020

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20200514	00	CEI PR0514	00	05/14/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	119,477.37
						VENDOR TOTAL *	.00	119,477.37
0004485 20200514	00	CREDIT BUREAU SERVICES - PAYROLL PR0514	00	05/14/2020	051-0000-241.00-00	PAYROLL SUMMARY	344.68	
						VENDOR TOTAL *	344.68	
0004192 20200514	00	PAYROLL EFT DEDUCTIONS PR0514	00	05/14/2020	051-0000-241.00-00	PAYROLL SUMMARY	171,235.28	
						VENDOR TOTAL *	171,235.28	
						EFT/EPAY TOTAL ***		119,477.37
						TOTAL EXPENDITURES ****	171,579.96	119,477.37
					GRAND TOTAL *****			291,057.33

Account Number Employee Name Social Security Deposit Amount

Final Total 274,004.20 Count 170

EAL DESCRIPTION: EAL: 05182020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/18/2020
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 2020/08
Payment date 05/18/2020

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001912	00	OMAHA PUBLIC POWER DISTRICT						
9705968798	0420		00	05/18/2020	051-5105-555.50-00	Apr SPP Transmission Cr	EFT:	1,317.13-
9705968798	0420		00	05/18/2020	051-5305-560.60-76	Apr 2020 Transmission	EFT:	6,878.40
VENDOR TOTAL *							.00	5,561.27
0005202	00	PUBLIC ENERGY AUTHORITY OF KY*WIRE*						
2004BP2018B			00	05/18/2020	057-8205-807.50-02	Apr 2018B	49,950.00	Natural gas purchase
VENDOR TOTAL *							49,950.00	
0003109	00	UPS						
5E9752200			00	05/18/2020	051-5001-940.60-79	05/16/20 Serv Chrg Share	7.75	
5E9752200			00	05/18/2020	051-5001-940.60-79	05/16/20 Serv Chrg Share	7.75	
5E9752200			00	05/18/2020	051-5001-940.60-79	City/P&R-All Access Equip	28.82	
5E9752200			00	05/18/2020	051-5105-502.60-79	United Servo	16.23	
5E9752200			00	05/18/2020	053-6105-502.50-23	Water Samples	74.91	
5E9752200			00	05/18/2020	055-7105-502.60-79	Environmental Analysis So	193.65	
VENDOR TOTAL *							329.11	
EFT/EPAY TOTAL ***								5,561.27
TOTAL EXPENDITURES ****							50,279.11	5,561.27
GRAND TOTAL *****								55,840.38

EAL DESCRIPTION: EAL: 05212020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/27/2020
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 2020/08
Payment date 05/27/2020

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002981	00	A & D TECHNICAL SUPPLY CO INC						
0000303356		PI4066	00	05/27/2020	051-5205-580.60-64	PO NUM 053839	1,605.00	
0000303356		PI4067	00	05/27/2020	053-6205-583.60-64	PO NUM 053839	1,605.00	
0000303356		PI4068	00	05/27/2020	057-8205-870.60-64	PO NUM 053839	1,605.00	
						VENDOR TOTAL *	4,815.00	
0000959	00	ACE HARDWARE						
118528/3		PI3888	00	05/27/2020	051-5105-502.50-35	PO NUM 052066	24.60	
						VENDOR TOTAL *	24.60	
0004995	00	ACME CONTROLS						
996483		PI3991	00	05/27/2020	055-7105-502.60-59	PO NUM 053739	293.18	
						VENDOR TOTAL *	293.18	
0004492	00	ACTION TURBINE REPAIR SERVICE						
4851		PI3964	00	05/27/2020	051-0000-153.00-00	PO NUM 053518	4,557.00	
4850		PI3985	00	05/27/2020	051-5105-502.60-61	PO NUM 053519	1,255.00	
						VENDOR TOTAL *	5,812.00	
0004276	00	AIRGAS USA LLC						
9970110673		PI3897	00	05/27/2020	051-5105-502.60-76	PO NUM 053349	EFT:	878.50
9970110674		PI3898	00	05/27/2020	051-5105-502.60-76	PO NUM 053349	EFT:	52.20
9099671604		PI4114	00	05/27/2020	051-5105-502.50-35	PO NUM 053442	EFT:	205.20
						VENDOR TOTAL *	.00	1,135.90
0003124	00	ALLIED ELECTRONICS INC						
9012658122		PI3970	00	05/27/2020	051-0000-153.00-00	PO NUM 053742	EFT:	687.28
						VENDOR TOTAL *	.00	687.28
0002612	00	ALTEC INDUSTRIES INC						
11399737		PI4062	00	05/27/2020	051-5205-580.50-35	PO NUM 053771	1,278.43	
						VENDOR TOTAL *	1,278.43	
0004587	00	AMERICAN UNDERGROUND SUPPLY LLC						
89793		PI3965	00	05/27/2020	053-0000-154.00-00	PO NUM 053541	1,364.90	
89886		PI3999	00	05/27/2020	053-0000-154.00-00	PO NUM 053541	414.50	
89793		PI3987	00	05/27/2020	053-6205-583.50-35	PO NUM 053541	41.05	
						VENDOR TOTAL *	1,820.45	
0001794	00	ANIXTER INC						
523296154		PI3876	00	05/27/2020	051-0000-153.00-00	PO NUM 053677	165.87	
						VENDOR TOTAL *	165.87	
0004891	00	APEX INSTRUMENTS INC						
151617		PI3874	00	05/27/2020	051-0000-153.00-00	PO NUM 053623	1,569.43	
151683		PI3885	00	05/27/2020	051-0000-153.00-00	PO NUM 053755	500.47	
						VENDOR TOTAL *	2,069.90	
0002869	00	AQUA-CHEM INC						
00193244		PI4055	00	05/27/2020	053-6105-502.50-52	PO NUM 052239	2,561.50	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002869	00	AQUA-CHEM INC						
00193245		PI4056	00	05/27/2020	053-6105-502.50-52	PO NUM 052240	1,089.00	
						VENDOR TOTAL *	3,650.50	
0004330	00	AQUA-PURE INC						
FRENE 2001		PI4019	00	05/27/2020	053-6105-502.50-52	PO NUM 052541	13,615.26	
						VENDOR TOTAL *	13,615.26	
0002456	00	ARGO TURBOSERVE CORPORATION						
GT-SI-000015063		PI4108	00	05/27/2020	051-0000-153.00-00	PO NUM 053554	EFT:	1,275.00
						VENDOR TOTAL *	.00	1,275.00
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)						
559763		PI4110	00	05/27/2020	051-0000-153.00-00	PO NUM 053814	4,440.90	
						VENDOR TOTAL *	4,440.90	
0002531	00	BABCOCK & WILCOX COMPANY						
BA60375853		PI3878	00	05/27/2020	051-0000-153.00-00	PO NUM 053700	EFT:	84,532.25
						VENDOR TOTAL *	.00	84,532.25
								Shaft main, bearings and misc. parts for power plant stock
0003660	00	BAUER BUILT INC						
880074981		PI3904	00	05/27/2020	051-5105-502.50-35	PO NUM 053733	1,332.90	
880075226		PI4039	00	05/27/2020	053-6205-583.50-35	PO NUM 052067	168.55	
880075226		PI4040	00	05/27/2020	053-6205-583.60-59	PO NUM 052067	9.62	
880075226		PI4041	00	05/27/2020	053-6205-583.60-61	PO NUM 052067	20.00	
						VENDOR TOTAL *	1,531.07	
0002768	00	BEARING HEADQUARTERS CO						
5574371		PI3879	00	05/27/2020	051-0000-153.00-00	PO NUM 053715	EFT:	180.40
5574371		PI3880	00	05/27/2020	051-0000-153.00-00	PO NUM 053715	EFT:	135.95
5574853		PI3881	00	05/27/2020	051-0000-153.00-00	PO NUM 053715	EFT:	98.21
5577022		PI4034	00	05/27/2020	051-0000-153.00-00	PO NUM 053766	EFT:	139.20
						VENDOR TOTAL *	.00	553.76
9999999	00	BERNAL, MARIA						
000080807		UT	00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	125.08	
						VENDOR TOTAL *	125.08	
0003545	00	BOMGAARS SUPPLY INC						
16525529		PI4042	00	05/27/2020	051-5001-940.50-35	PO NUM 052068	150.83	
16528358		PI4043	00	05/27/2020	051-5001-940.50-35	PO NUM 052068	100.90	
						VENDOR TOTAL *	251.73	
0002902	00	BORDER STATES / KRIZ-DAVIS						
919935179		PI3873	00	05/27/2020	051-0000-154.00-00	PO NUM 053462	EFT:	3,216.75
919912273		PI3875	00	05/27/2020	051-0000-154.00-00	PO NUM 053653	EFT:	118.90
919912274		PI3882	00	05/27/2020	051-0000-154.00-00	PO NUM 053746	EFT:	3,115.44
919935177		PI3883	00	05/27/2020	051-0000-154.00-00	PO NUM 053748	EFT:	870.45
919912275		PI3884	00	05/27/2020	051-0000-154.00-00	PO NUM 053754	EFT:	814.48
919949546		PI3967	00	05/27/2020	051-0000-154.00-00	PO NUM 053648	EFT:	495.52

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002902	00	BORDER STATES / KRIZ-DAVIS						
919889587	PI4031		00	05/27/2020	051-0000-154.00-00	PO NUM 053653	EFT:	14.23
919965616	PI4032		00	05/27/2020	051-0000-154.00-00	PO NUM 053653	EFT:	7.17
919973242	PI4033		00	05/27/2020	051-0000-154.00-00	PO NUM 053741	EFT:	720.97
919973243	PI4074		00	05/27/2020	051-0000-154.00-00	PO NUM 053818	EFT:	587.09
919912272	PI3901		00	05/27/2020	051-5001-940.50-35	PO NUM 053598	EFT:	219.56
919901478	PI3889		00	05/27/2020	051-5105-502.50-35	PO NUM 052078	EFT:	63.61
919923702	PI3890		00	05/27/2020	051-5105-502.50-35	PO NUM 052078	EFT:	64.20
919931228	PI3973		00	05/27/2020	051-5105-502.50-35	PO NUM 052078	EFT:	112.12
919945269	PI3974		00	05/27/2020	051-5105-502.50-35	PO NUM 052078	EFT:	120.17
919973244	PI4057		00	05/27/2020	051-5205-580.50-35	PO NUM 052555	EFT:	359.65
919973241	PI4059		00	05/27/2020	051-5205-580.50-35	PO NUM 053712	EFT:	594.55
919935182	PI3891		00	05/27/2020	055-7105-502.50-35	PO NUM 052078	EFT:	116.41
919951552	PI4007		00	05/27/2020	055-7105-502.50-35	PO NUM 052078	EFT:	208.39
919959150	PI4008		00	05/27/2020	055-7105-502.50-35	PO NUM 052078	EFT:	42.01
						VENDOR TOTAL *	.00	11,861.67
0004810	00	BRANDSAFWAY SOLUTIONS LLC						
731-R005954	PI4121		00	05/27/2020	051-5105-502.60-61	PO NUM 053542	3,004.03	
731-R005954	PI4122		00	05/27/2020	051-5105-502.60-61	PO NUM 053542	3,004.02	
						VENDOR TOTAL *	6,008.05	
9999999	00	BRAZIL, ANGELA R						
000078809	UT		00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	131.71	
						VENDOR TOTAL *	131.71	
0003422	00	BUTLER COUNTY LANDFILL INC						
00695865	PI3895		00	05/27/2020	051-5205-580.60-61	PO NUM 052172	95.70	
00695866	PI3896		00	05/27/2020	051-5205-580.60-61	PO NUM 052172	176.18	
						VENDOR TOTAL *	271.88	
0004862	00	C-R MENN CONCRETE LLC						
4346	PI3903		00	05/27/2020	057-8205-870.60-59	PO NUM 053723	4,325.00	
						VENDOR TOTAL *	4,325.00	
0004518	00	CAPPEL AUTO SUPPLY INC						
2634-00-016695	PI3910		00	05/27/2020	051-5001-940.50-35	PO NUM 052100	200.58	
2634-00-016951	PI3911		00	05/27/2020	051-5001-940.50-35	PO NUM 052100	129.62	
2634-00-017677	PI4048		00	05/27/2020	051-5001-940.50-35	PO NUM 052100	200.79	
2634-00-017766	PI4049		00	05/27/2020	051-5001-940.50-35	PO NUM 052100	44.13	
2634-00-017782	PI4050		00	05/27/2020	051-5001-940.50-48	PO NUM 052100	213.79	
2634-00-018094	PI4052		00	05/27/2020	051-5001-940.50-35	PO NUM 052100	68.83	
2634-00-018126	PI4053		00	05/27/2020	051-5001-940.50-35	PO NUM 052100	216.08	
2634-00-018210	PI4054		00	05/27/2020	051-5001-940.50-35	PO NUM 052100	88.70	
2634-00-017870	PI4060		00	05/27/2020	051-5001-940.50-48	PO NUM 053745	397.58	
2634-00-018470	PI4063		00	05/27/2020	051-5001-940.50-35	PO NUM 053793	395.79	
2634-00-018470	PI4064		00	05/27/2020	051-5001-940.60-79	PO NUM 053793	23.54	
2634-00-018054	PI4051		00	05/27/2020	053-6205-583.50-35	PO NUM 052100	100.81	
						VENDOR TOTAL *	2,080.24	
0000251	00	CB&I LLC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0000251	00	CB&I LLC						
374221336	#13	PI4006	00	05/27/2020	055-7105-502.60-58	PO NUM 049974		
							EFT:	611,756.41
							Progress payment on Egg-shaped Digester (ESD)	
						VENDOR TOTAL *	.00	611,756.41
0003817	00	CED AUTOMATION OMAHA						
5411-602550		PI3902	00	05/27/2020	051-5105-502.50-35	PO NUM 053613	45.20	
						VENDOR TOTAL *	45.20	
0002675	00	CENTURYLINK						
4027216169	0520	PI3892	00	05/27/2020	051-5001-922.50-53	PO NUM 052104	94.79	
4027216223	0520	PI3893	00	05/27/2020	051-5001-922.50-53	PO NUM 052104	92.00	
4027219747	0520	PI3894	00	05/27/2020	051-5001-922.50-53	PO NUM 052104	54.18	
402D250414	0520	PI3979	00	05/27/2020	051-5001-922.50-53	PO NUM 052104	588.23	
402D250415	0520	PI3980	00	05/27/2020	051-5001-922.50-53	PO NUM 052104	588.23	
						VENDOR TOTAL *	1,417.43	
0004152	00	CORE & MAIN LP						
M237801		PI3968	00	05/27/2020	053-0000-154.00-00	PO NUM 053662	13,268.00	
M301729		PI4061	00	05/27/2020	055-7205-583.50-35	PO NUM 053757	209.44	
						VENDOR TOTAL *	13,477.44	
0005100	00	COTTONWOOD WIND PROJECT LLC						
566239	APR 20		00	05/27/2020	051-5105-555.50-00		EFT:	305,853.12
							Wind energy power purchase	
						VENDOR TOTAL *	.00	305,853.12
9999999	00	COUFAL, TREVOR J						
000073543		UT	00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	26.14	
						VENDOR TOTAL *	26.14	
0001643	00	CULLIGAN OF OMAHA						
977086		PI4113	00	05/27/2020	055-7105-502.50-95	PO NUM 052423	31.00	
						VENDOR TOTAL *	31.00	
0002897	00	DIERS INC						
6054382		PI4044	00	05/27/2020	051-5205-580.50-48	PO NUM 052071	EFT:	28.83
6054382		PI4045	00	05/27/2020	051-5205-580.60-59	PO NUM 052071	EFT:	127.42
						VENDOR TOTAL *	.00	156.25
0003423	00	DODD ENGINEERING & SURVEYING LLC						
2436		PI4029	00	05/27/2020	051-5205-580.60-61	PO NUM 053807	656.00	
						VENDOR TOTAL *	656.00	
0001070	00	DODGE COUNTY REGISTER OF DEEDS						
202001847		PI3900	00	05/27/2020	051-5001-919.60-77	PO NUM 053545	10.00	
						VENDOR TOTAL *	10.00	
0005060	00	DUGAN PRINTING & PROMOTIONS LLC						
48447		PI4058	00	05/27/2020	057-8205-870.50-31	PO NUM 053639	1,378.16	
						VENDOR TOTAL *	1,378.16	
0003091	00	DUTTON-LAINSON CO						

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003091	00	DUTTON-LAINSON CO									
S13516-1		PI3872				00	05/27/2020	051-0000-154.00-00	PO NUM 053200	EFT:	13,891.28
S14137-1		PI4107				00	05/27/2020	051-0000-154.00-00	PO NUM 053438	EFT:	10,785.60
VENDOR TOTAL *										.00	24,676.88
0000387	00	DWYER INSTRUMENTS INC									
04898036		PI4143				00	05/27/2020	051-5105-502.60-61	PO NUM 053772	136.96	
VENDOR TOTAL *										136.96	
0004605	00	DXP ENTERPRISES INC									
51397056		PI4109				00	05/27/2020	051-0000-153.00-00	PO NUM 053780	EFT:	99.62
VENDOR TOTAL *										.00	99.62
0003087	00	EAKES OFFICE SOLUTIONS									
8005026-1		PI4030				00	05/27/2020	051-0000-154.00-00	PO NUM 053575	105.89	
8001069-1		PI3899				00	05/27/2020	051-5001-940.50-35	PO NUM 053536	17.12	
8027422-0		PI4145				00	05/27/2020	051-5105-502.50-40	PO NUM 053823	116.28	
VENDOR TOTAL *										239.29	
0002674	00	ELECTRIC PUMP INC									
0887276-IN		PI4025				00	05/27/2020	055-7105-502.50-35	PO NUM 053632	EFT:	6,150.21
0887276-IN		PI4026				00	05/27/2020	055-7105-502.60-59	PO NUM 053632	EFT:	1,045.47
VENDOR TOTAL *										.00	7,195.68
0004551	00	ELEMETAL FABRICATION LLC									
16922		PI4065				00	05/27/2020	051-5205-580.50-48	PO NUM 053832	528.54	
16919		PI4047				00	05/27/2020	053-6205-583.50-35	PO NUM 052087	184.13	
16829		PI4046				00	05/27/2020	055-7205-583.50-35	PO NUM 052087	114.72	
VENDOR TOTAL *										827.39	
0005040	00	EMERSON PROCESS MANAGEMENT POWER &									
9081889		PI3886				00	05/27/2020	051-5001-950.80-50	PO NUM 049403	EFT:	8,970.64
9082007		PI4035				00	05/27/2020	051-5205-580.60-58	PO NUM 049403	EFT:	7,073.39
9081889		PI3887				00	05/27/2020	053-6105-502.60-58	PO NUM 049403	EFT:	16,748.00
9082007		PI4036				00	05/27/2020	053-6105-502.60-58	PO NUM 049403	EFT:	4,500.00
9082007		PI4037				00	05/27/2020	055-7205-583.60-58	PO NUM 049403	EFT:	13,500.00
9082007		PI4038				00	05/27/2020	057-8205-870.60-58	PO NUM 049403	EFT:	21,220.16
VENDOR TOTAL *										.00	72,012.19
0004391	00	ENGINEERED PUMP SERVICES INC									
47503		PI3982				00	05/27/2020	051-5105-502.60-59	PO NUM 052501	40,001.89	Service & repair of 8! BFP
VENDOR TOTAL *										40,001.89	
0002050	00	FASTENAL CO									
NEFRE175167		PI4078				00	05/27/2020	053-6105-502.50-35	PO NUM 052073	EFT:	92.65
VENDOR TOTAL *										.00	92.65
0001729	00	FCX PERFORMANCE INC									
4565742		PI3877				00	05/27/2020	051-0000-153.00-00	PO NUM 053678	401.60	
4568521		PI4002				00	05/27/2020	051-0000-153.00-00	PO NUM 053785	1,220.28	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0001729 4569753	00	FCX PERFORMANCE INC PI4075	00	05/27/2020	051-0000-153.00-00	PO NUM 053819	80.32		
						VENDOR TOTAL *	1,702.20		
0003231 50802421 50802421 50802421	00	FLEETPRIDE PI4146 PI4147 PI4148	00	05/27/2020 05/27/2020 05/27/2020	057-8205-870.50-35 057-8205-870.60-61 057-8205-870.60-79	PO NUM 053830 PO NUM 053830 PO NUM 053830	2,440.20 160.00 37.48		
						VENDOR TOTAL *	2,637.68		
0004472 200504-100	00	FREESTATE FLOW SOLUTIONS INC PI4105	00	05/27/2020	051-5105-502.50-35	PO NUM 053756	1,232.63		
						VENDOR TOTAL *	1,232.63		
0002884 25149	00	FREMONT AREA CHAMBER PI4106	00	05/27/2020	051-5001-919.60-65	PO NUM 053838	300.00		
						VENDOR TOTAL *	300.00		
0001131 60003332/0420 915343	00	FREMONT TRIBUNE PI3975 PI3976	00	05/27/2020 05/27/2020	051-5001-926.60-78 051-5001-926.60-78	PO NUM 052097 PO NUM 052097	1,145.81 15.06		
						VENDOR TOTAL *	1,160.87		
0005211 95207175	00	GE STEAM POWER INC PI3908	00	05/27/2020	051-0000-153.00-00	PO NUM 053486	EFT:	768.26	
						VENDOR TOTAL *	.00	768.26	
0000247 S126423205-001 S126423205-002	00	GEXPRO PI3923 PI3989	00	05/27/2020 05/27/2020	051-5105-502.50-35 051-5105-502.50-35	PO NUM 053660 PO NUM 053660	EFT: EFT:	626.35 2,668.47	
						VENDOR TOTAL *	.00	3,294.82	
0001143 04302020	00	GLASS HOUSE PI3984	00	05/27/2020	051-5001-932.50-45	PO NUM 053465	6,390.00		
						VENDOR TOTAL *	6,390.00		
0004677 57677017 57680176 57691711 57691832	00	GOVCONNECTION INC PI3916 PI3917 PI3986 PI3990	00	05/27/2020 05/27/2020 05/27/2020 05/27/2020	051-5001-922.50-42 051-5001-922.50-42 051-5001-950.80-50 051-5001-922.50-42	PO NUM 053405 PO NUM 053405 PO NUM 053525 PO NUM 053687	15 new laptops, wdocking stations SHARE REPLACEMENT SERVER PROD & COOP	EFT: EFT: EFT: EFT:	24,439.65 3,377.56 21,628.50 204.80
						VENDOR TOTAL *	.00	49,650.51	
0000602 403958	00	GROEBNER & ASSOCIATES INC PI3998	00	05/27/2020	057-0000-154.00-00	PO NUM 053454	EFT:	1,739.55	
						VENDOR TOTAL *	.00	1,739.55	
0004419 28074 28073	00	HANSEN TIRE LLC PI4080 PI4079	00	05/27/2020 05/27/2020	051-5001-940.50-48 051-5205-580.50-48	PO NUM 052076 PO NUM 052076	8.55 72.51		

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004419	00	HANSEN TIRE LLC						
						VENDOR TOTAL *	81.06	
0004469 455996	00	HAYES MECHANICAL PI3918	00	05/27/2020	051-5105-502.60-61	PO NUM 053551	15,979.40	
						VENDOR TOTAL *	15,979.40	
0002794 1200267728	00	HDR ENGINEERING INC PI4076	00	05/27/2020	055-7105-502.60-61	PO NUM 044217		EFT: 83,701.47
						VENDOR TOTAL *		Engineering costs for WWTP Upgrade, progress payment .00 83,701.47
0004062 435	00	HOUSTON & ASSOCIATES LLC PI4087	00	05/27/2020	057-8205-870.60-61	PO NUM 052314		EFT: 2,500.00
						VENDOR TOTAL *	.00	2,500.00
0004156 200000538	00	HRAM PI3927	00	05/27/2020	051-5001-926.60-78	PO NUM 053759	100.00	
						VENDOR TOTAL *	100.00	
0001922 00013607 00013607 00013606 00013606	00	HYDRAULIC EQUIPMENT SERVICE INC PI4099 PI4100 PI4095 PI4096	00	05/27/2020 05/27/2020 05/27/2020 05/27/2020	051-5205-580.50-48 051-5205-580.60-79 053-6205-583.50-48 053-6205-583.60-79	PO NUM 053641 PO NUM 053641 PO NUM 053308 PO NUM 053308	3,070.90 139.10 3,070.90 139.10	
						VENDOR TOTAL *	6,420.00	
0003966 INV-54793Y7J0Z1 INV-54785W0P3D7 INV-54660S2Y5J1	00	INTL PUBLIC MANAGEMENT ASSN FOR HR PI3921 PI3922 PI3926	00	05/27/2020 05/27/2020 05/27/2020	051-5001-926.60-61 051-5001-926.60-61 051-5001-926.60-61	PO NUM 053618 PO NUM 053619 PO NUM 053758	193.00 161.00 54.00	
						VENDOR TOTAL *	408.00	
0004205 8195058 8195058	00	JCI INDUSTRIES INC PI3919 PI3920	00	05/27/2020 05/27/2020	051-5105-502.50-35 051-5105-502.60-59	PO NUM 053588 PO NUM 053588	2,956.09 2,675.00	
						VENDOR TOTAL *	5,631.09	
0003085 S11128593-0	00	KELLY SUPPLY CO PI3966	00	05/27/2020	057-0000-154.00-00	PO NUM 053642		EFT: 8,099.00
						VENDOR TOTAL *	.00	8,099.00
0004708 7913136	00	KIMBALL MIDWEST PI3925	00	05/27/2020	051-5001-940.50-35	PO NUM 053740	478.01	
						VENDOR TOTAL *	478.01	
0000958 4107230 4107230	00	KRASNE HOME FURNISHINGS INC, ABE PI3914 PI3915	00	05/27/2020 05/27/2020	051-5001-932.50-35 051-5001-932.60-61	PO NUM 053112 PO NUM 053112	924.32 888.88	
						VENDOR TOTAL *	1,813.20	
9999999	00	LOMBARDI, JONATHON						

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	LOMBARDI, JONATHON	000078883	UT		00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	123.38	
									VENDOR TOTAL *	123.38	
0002867	00	LOWEN CORPORATION	3060679	PI3924		00	05/27/2020	051-5001-940.50-48	PO NUM 053692	1,220.71	
									VENDOR TOTAL *	1,220.71	
0002945	00	LYMAN RICHEY SAND & GRAVEL	141665	PI4014		00	05/27/2020	053-6205-583.50-35	PO NUM 052081	27.67	
									VENDOR TOTAL *	27.67	
9999999	00	MAJERUS SR., RICHARD A	000058031	UT		00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	88.47	
									VENDOR TOTAL *	88.47	
0002052	00	MATHESON LINWELD	51621139	PI4011		00	05/27/2020	051-5001-940.60-76	PO NUM 052080		EFT: 83.79
			51616359	PI3909		00	05/27/2020	051-5105-502.60-76	PO NUM 052080		EFT: 133.22
			21593987	PI3912		00	05/27/2020	051-5105-502.50-35	PO NUM 052499		EFT: 283.87
			21663908	PI3913		00	05/27/2020	051-5105-502.50-35	PO NUM 052499		EFT: 243.32
			21677533	PI4009		00	05/27/2020	051-5105-502.50-35	PO NUM 052080		EFT: 19.77
			21677565	PI4010		00	05/27/2020	051-5105-502.50-35	PO NUM 052080		EFT: 35.55
			21687462	PI4089		00	05/27/2020	051-5105-502.50-35	PO NUM 052499		EFT: 263.59
			51621139	PI4012		00	05/27/2020	051-5205-580.60-76	PO NUM 052080		EFT: 121.99
			51621139	PI4013		00	05/27/2020	057-8205-870.60-76	PO NUM 052080		EFT: 60.99
									VENDOR TOTAL *	.00	1,246.09
0005201	00	MEDEXPRESS URGENT CARE NEBRASKA INC	1481063C3908	PI3981		00	05/27/2020	051-5001-926.60-61	PO NUM 052113	144.00	
									VENDOR TOTAL *	144.00	
0001229	00	MENARDS - FREMONT	91452	PI4069		00	05/27/2020	051-0000-154.00-00	PO NUM 053738	947.92	
			91416	PI3938		00	05/27/2020	051-5105-502.50-35	PO NUM 052083	65.49	
			91788	PI3941		00	05/27/2020	051-5105-502.50-35	PO NUM 052083	50.23	
			91661	PI3940		00	05/27/2020	055-7105-502.50-35	PO NUM 052083	42.64	
			91826	PI3942		00	05/27/2020	055-7105-502.50-35	PO NUM 052083	9.99-	
			91828	PI3943		00	05/27/2020	055-7105-502.50-35	PO NUM 052083	33.97	
			91473	PI3939		00	05/27/2020	057-8205-870.50-35	PO NUM 052083	6.81	
									VENDOR TOTAL *	1,137.07	
9999999	00	MENKING, JAMES J	000080115	UT		00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	130.34	
									VENDOR TOTAL *	130.34	
0004795	00	METERING & TECHNOLOGY SOLUTIONS	16872	PI3948		00	05/27/2020	053-6205-583.50-35	PO NUM 053601	2,560.51	
			16872	PI3949		00	05/27/2020	053-6205-583.60-79	PO NUM 053601	27.82	
									VENDOR TOTAL *	2,588.33	
0005165	01	METHODIST FREMONT HEALTH									

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005165 IN1336 IN1337 IN1354	01	METHODIST FREMONT HEALTH PI4016 PI4017 PI4018	00	05/27/2020 05/27/2020 05/27/2020	051-5001-926.60-61 051-5001-926.60-61 051-5001-926.60-61	PO NUM 052109 PO NUM 052109 PO NUM 052109	110.00 220.00 180.00	
						VENDOR TOTAL *	510.00	
9999999 000045323	00	MID-AMERICA FINANCIAL UT	00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	56.57	
						VENDOR TOTAL *	56.57	
0002960 6090794	00	MIDLAND SCIENTIFIC INC PI3950	00	05/27/2020	053-6105-502.50-35	PO NUM 053710	406.88	
						VENDOR TOTAL *	406.88	
0003008 991794	00	MIDWEST LABORATORIES INC PI3944	00	05/27/2020	055-7105-502.60-54	PO NUM 052084	428.75	
						VENDOR TOTAL *	428.75	
0005238 12454 12454	00	MIDWEST PETROLEUM EQUIPMENT LLC PI3996 PI3997	00	05/27/2020 05/27/2020	051-5001-940.50-35 051-5001-940.60-61	PO NUM 053804 PO NUM 053804	961.78 762.50	
						VENDOR TOTAL *	1,724.28	
0004883 1490534	00	MISSISSIPPI LIME COMPANY	00	05/27/2020	051-0000-158.02-00	5/13/20 26.00 TN	EFT:	5,239.67
						VENDOR TOTAL *	.00	5,239.67
0004892 097731	00	MIXER SYSTEMS INC PI4001	00	05/27/2020	051-0000-153.00-00	PO NUM 053658	1,324.81	
						VENDOR TOTAL *	1,324.81	
0001486 NE01-535660 NE01-535742	00	MOTION INDUSTRIES INC PI3932 PI3961	00	05/27/2020 05/27/2020	051-0000-153.00-00 055-7105-502.50-35	PO NUM 053730 PO NUM 053779	27.02 12.12	
						VENDOR TOTAL *	39.14	
0002985 49419442 48375982 48375992 48640302 48803852 42919182 49912832 50270672 50351352 49205012 46795152 46795152 49371592	00	MSC INDUSTRIAL SUPPLY CO INC PI3931 PI3933 PI3934 PI3935 PI3936 PI4000 PI4070 PI4071 PI4111 PI3953 PI3951 PI3952 PI3956	00	05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020	051-0000-153.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-153.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-5001-940.50-35 051-5105-502.50-35 051-5105-502.60-79 051-5105-502.50-35	PO NUM 053651 PO NUM 053753 PO NUM 053753 PO NUM 053775 PO NUM 053775 PO NUM 053570 PO NUM 053782 PO NUM 053801 PO NUM 053826 PO NUM 053727 PO NUM 053724 PO NUM 053724 PO NUM 053752	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	181.88 670.52 88.38 142.00 63.22 296.35 541.95 872.73 499.41 269.21 105.54 105.82 1,237.62

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002985	00	MSC INDUSTRIAL SUPPLY CO INC									
49122432		PI3958				00	05/27/2020	051-5105-502.50-35	PO NUM 053764	EFT:	147.66
49122442		PI3959				00	05/27/2020	051-5105-502.50-35	PO NUM 053764	EFT:	170.15
43118762		PI4023				00	05/27/2020	051-5105-502.50-35	PO NUM 053520	EFT:	33.81
43234732		PI4024				00	05/27/2020	051-5105-502.50-35	PO NUM 053624	EFT:	165.75
50608952		PI4028				00	05/27/2020	051-5105-502.50-35	PO NUM 053806	EFT:	102.27
51374832		PI4142				00	05/27/2020	051-5105-502.50-35	PO NUM 053764	EFT:	36.49
49198372		PI4027				00	05/27/2020	051-5205-580.50-35	PO NUM 053770	EFT:	524.56
51578922		PI4144				00	05/27/2020	051-5205-580.50-35	PO NUM 053809	EFT:	160.79
									VENDOR TOTAL *	.00	6,416.11
9999999	00	MULLENDORE, JAKE S									
000076377		UT				00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	134.18	
									VENDOR TOTAL *	134.18	
0004138	00	MULLER REPAIR AND TOWING									
6509		PI3957				00	05/27/2020	051-5001-940.60-61	PO NUM 053763	224.70	
									VENDOR TOTAL *	224.70	
0002767	00	NATIONAL SAFETY COUNCIL									
236816/2020		PI3960				00	05/27/2020	051-5001-925.60-67	PO NUM 053767	670.00	
									VENDOR TOTAL *	670.00	
9999999	00	NEBRASKA COMMUNITY ENERGY									
MR Refund		MR				00	05/27/2020	051-0000-232.00-00	NEBRASKA COMMUNITY ENERGY	500.00	
									VENDOR TOTAL *	500.00	
0001473	00	NMC INC									
CUI791127		PI4022				00	05/27/2020	051-5001-950.80-50	PO NUM 053503	16,332.48	
CUI792929		PI4101				00	05/27/2020	051-5205-580.50-48	PO NUM 053696	199.77	
CUI792929		PI4102				00	05/27/2020	051-5205-580.60-79	PO NUM 053696	11.45	
CUI796519		PI4112				00	05/27/2020	055-0000-154.00-00	PO NUM 053829	280.38	
									VENDOR TOTAL *	16,824.08	
0003334	00	NOVATECH LLC									
23229		PI3937				00	05/27/2020	051-5105-502.60-61	PO NUM 040823	EFT:	240.00
									VENDOR TOTAL *	.00	240.00
0001020	00	O'REILLY AUTOMOTIVE INC									
0397-318162		PI4081				00	05/27/2020	051-5001-940.50-35	PO NUM 052085	45.94	
0397-320908		PI4015				00	05/27/2020	051-5105-502.50-35	PO NUM 052085	189.09	
0397-319106		PI4082				00	05/27/2020	051-5205-580.50-48	PO NUM 052085	221.60	
									VENDOR TOTAL *	456.63	
0002888	00	OFFICENET									
939700-0		PI3954				00	05/27/2020	051-5001-922.50-40	PO NUM 053744	20.65	
939700-0		PI3955				00	05/27/2020	051-5001-922.50-61	PO NUM 053744	35.20	
									VENDOR TOTAL *	55.85	
0002946	00	OMAHA PUBLIC POWER DISTRICT									

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002946	00	OMAHA PUBLIC POWER DISTRICT						
2462853776	0520		00	05/27/2020	051-5105-502.60-65	SPP Marketing Agency Serv	EFT:	5,265.00
1115740525	0520		00	05/27/2020	051-5305-560.60-76	May 2020 Interconnection	EFT:	4,477.94
7281943133	0520PI4088		00	05/27/2020	055-7105-502.60-71	PO NUM 052424	EFT:	33.40
0128000051	0520PI4086		00	05/27/2020	057-8205-870.60-61	PO NUM 052176	EFT:	68.99
VENDOR TOTAL *							.00	9,845.33
0004800	00	PINNACLE BANK - VISA						
030420	DEB A		00	05/27/2020	051-5001-920.60-62	CS2020 Conf Hotel Refund	225.63-	
030520	KAREN D		00	05/27/2020	051-5001-903.60-62	CS2020 Conf Hotel Refund	225.63-	
2950586			00	05/27/2020	051-5001-920.60-62	GFOA Conf Refund-D Goebel	420.00-	
1911	MEMBERSHIPPI3685		00	05/27/2020	051-5001-920.60-67	PO NUM 053668	50.00	
1912	PI3686		00	05/27/2020	051-5001-920.60-62	PO NUM 053668	450.00	
7316	PI4149		00	05/27/2020	051-5205-580.60-61	PO NUM 053852	2,730.00	
VENDOR TOTAL *							2,358.74	
0002825	00	PIONEER INDUSTRIAL CORP						
115004	PI4123		00	05/27/2020	051-5105-502.50-35	PO NUM 053564	3,465.67	
115004	PI4124		00	05/27/2020	051-5105-502.50-35	PO NUM 053564	287.97	
115004	PI4125		00	05/27/2020	051-5105-502.50-35	PO NUM 053564	1,199.05	
115004	PI4126		00	05/27/2020	051-5105-502.50-35	PO NUM 053564	3,999.59	
115004	PI4127		00	05/27/2020	051-5105-502.50-35	PO NUM 053564	68.12	
115004	PI4128		00	05/27/2020	051-5105-502.50-35	PO NUM 053564	1,971.14	
115004	PI4129		00	05/27/2020	051-5105-502.50-35	PO NUM 053564	477.43	
115004	PI4130		00	05/27/2020	051-5105-502.50-35	PO NUM 053564	95.38	
115004	PI4131		00	05/27/2020	051-5105-502.50-35	PO NUM 053564	226.11	
115004	PI4132		00	05/27/2020	051-5105-502.60-61	PO NUM 053564	799.91	
115004	PI4133		00	05/27/2020	051-5105-502.60-61	PO NUM 053564	799.87	
115004	PI4134		00	05/27/2020	051-5105-502.60-61	PO NUM 053564	567.47	
115004	PI4135		00	05/27/2020	051-5105-502.60-61	PO NUM 053564	567.47	
115004	PI4136		00	05/27/2020	051-5105-502.60-61	PO NUM 053564	189.15	
115004	PI4137		00	05/27/2020	051-5105-502.60-61	PO NUM 053564	337.24	
115004	PI4138		00	05/27/2020	051-5105-502.60-61	PO NUM 053564	189.15	
115004	PI4139		00	05/27/2020	051-5105-502.60-61	PO NUM 053564	337.24	
115004	PI4140		00	05/27/2020	051-5105-502.60-61	PO NUM 053564	189.15	
VENDOR TOTAL *							15,767.11	
0002919	00	PLATTE VALLEY EQUIPMENT LLC						
2351901	PI4083		00	05/27/2020	053-6205-583.50-48	PO NUM 052088	163.92	
VENDOR TOTAL *							163.92	
0003566	00	POLYDYNE INC						
1451806	PI3930		00	05/27/2020	055-0000-154.00-00	PO NUM 053468	EFT:	20,835.10
VENDOR TOTAL *							.00	20,835.10
0005265	00	PORT-A-JOHNS						
20-1027	PI3946		00	05/27/2020	051-5105-502.60-76	PO NUM 053401	171.20	
20-1027	PI3947		00	05/27/2020	051-5105-502.60-76	PO NUM 053401	299.60	
VENDOR TOTAL *							470.80	
0002834	00	POWER SPECIALTIES INC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002834 150372	00	POWER SPECIALTIES INC PI3945	00	05/27/2020	057-8001-950.80-50	PO NUM 053334	EFT:	18,800.00
						VENDOR TOTAL *	.00	18,800.00
0004740 14794 14820	00	PREMIER STAFFING INC PI3977 PI3978	00	05/27/2020 05/27/2020	051-5001-926.60-61 051-5001-926.60-61	PO NUM 052099 PO NUM 052099	40.00 40.00	
						VENDOR TOTAL *	80.00	
9999999 000078811	00	PRICKETT, LYNDI A UT	00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	47.68	
						VENDOR TOTAL *	47.68	
0004413 31387133	00	RADWELL INTERNATIONAL INC PI4141	00	05/27/2020	055-7105-502.60-59	PO NUM 053722	795.00	
						VENDOR TOTAL *	795.00	
9999999 000040455	00	REED, RONALD K UT	00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	44.74	
						VENDOR TOTAL *	44.74	
0004939 786031-00 786032-00	00	RESCO PI4072 PI4073	00	05/27/2020 05/27/2020	051-0000-154.00-00 051-0000-154.00-00	PO NUM 053811 PO NUM 053811	7,572.92 7,219.51	
						VENDOR TOTAL *	14,792.43	
9999999 000067579	00	ROOT, CONNOR S UT	00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	154.46	
						VENDOR TOTAL *	154.46	
9999999 000049993	00	RTG MEDICAL UT	00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	116.93	
						VENDOR TOTAL *	116.93	
0004639 23047410	00	SAPP BROS INC PI3992	00	05/27/2020	051-5001-940.50-35	PO NUM 053762	646.25	
						VENDOR TOTAL *	646.25	
0005128 CLIP11860 CLIP11860 CLIP11860 CLIP11860 CLIP11860 CLIP11860	00	SCHLOSSER ENTERPRISES INC PI4115 PI4116 PI4117 PI4118 PI4119 PI4120	00	05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020	051-5001-932.60-61 051-5001-940.60-61 051-5105-502.60-61 053-6105-502.60-61 055-7205-583.60-61 057-8205-870.60-61	PO NUM 053492 PO NUM 053492 PO NUM 053492 PO NUM 053492 PO NUM 053492 PO NUM 053492	EFT: EFT: EFT: EFT: EFT: EFT:	90.00 40.00 130.00 315.00 180.00 40.00
						VENDOR TOTAL *	.00	795.00
9999999 000078089	00	SCHLUETER, HUNTER J UT	00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	74.20	
						VENDOR TOTAL *	74.20	
0003433	00	SEARS FREMONT						

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003433	00	SEARS FREMONT									
T991045		PI4020				00	05/27/2020	051-5105-502.50-35	PO NUM 053425	699.99	
T991045		PI4021				00	05/27/2020	051-5105-502.50-35	PO NUM 053425	623.88	
									VENDOR TOTAL *	1,323.87	
0000429	00	SKARSHAUG TESTING LABORATORY INC									
243951		PI4084				00	05/27/2020	051-5205-580.60-61	PO NUM 052102	231.85	
243951		PI4085				00	05/27/2020	051-5205-580.60-79	PO NUM 052102	142.98	
									VENDOR TOTAL *	374.83	
0004430	00	STANDARD LABORATORIES INC									
70013010		PI3988				00	05/27/2020	051-5105-502.60-61	PO NUM 053544	562.38	
									VENDOR TOTAL *	562.38	
9999999	00	STEERING COMMITTEE, INC									
000003417		UT				00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	2,503.00	
									VENDOR TOTAL *	2,503.00	
0001137	00	STEFFY CHRYSLER CENTER INC, GENE									
6133430		PI3928				00	05/27/2020	051-5001-940.50-48	PO NUM 053768	430.00	
6133430		PI3929				00	05/27/2020	051-5001-940.60-59	PO NUM 053768	387.50	
6133553		PI4104				00	05/27/2020	051-5105-502.60-59	PO NUM 053716	306.02	
									VENDOR TOTAL *	1,123.52	
9999999	00	STEWART, ZACHARY									
000077129		UT				00	05/27/2020	051-0000-143.00-00	MANUAL CHECK	100.18	
									VENDOR TOTAL *	100.18	
0005183	00	SUPERION LLC - CENTRALSQUARE									
278376		PI3971				00	05/27/2020	051-5001-903.60-77	PO NUM 052023		EFT: 372.90
278376		PI3972				00	05/27/2020	051-5001-903.60-77	PO# 052023		EFT: 23.80
									VENDOR TOTAL *	.00	396.70
0004496	00	THOMASSON COMPANY									
33748-00		PI3962				00	05/27/2020	051-0000-154.00-00	PO NUM 053333	26,805.58	Utility power poles
									VENDOR TOTAL *	26,805.58	
0004552	00	TITAN MACHINERY INC									
13947245	GS	PI3993				00	05/27/2020	053-6205-583.50-48	PO NUM 053774		EFT: 2,762.57
13947245	GS	PI3994				00	05/27/2020	053-6205-583.60-59	PO NUM 053774		EFT: 995.25
13947245	GS	PI3995				00	05/27/2020	053-6205-583.60-79	PO NUM 053774		EFT: 179.59
									VENDOR TOTAL *	.00	3,937.41
0004415	00	TRINITY CONSULTANTS INC									
1254192		PI4092				00	05/27/2020	051-5105-502.60-57	PO NUM 053089	866.25	
									VENDOR TOTAL *	866.25	
0005161	00	VERTIV CORPORATION									
57788271		PI4097				00	05/27/2020	051-5001-922.60-65	PO NUM 053336	4,138.59	
57792245		PI4098				00	05/27/2020	051-5001-922.60-65	PO NUM 053336	7,984.64	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005161	00	VERTIV CORPORATION						
						VENDOR TOTAL *	12,123.23	
0003494	00	VULCAN INDUSTRIES INC						
20109-15889	PI4093		00	05/27/2020	055-7105-502.50-35	PO NUM 053208	11,974.00	REPAIR HEADWORKS
20109-15889	PI4094		00	05/27/2020	055-7105-502.60-59	PO NUM 053208	12,000.00	BAR SCREENS
						VENDOR TOTAL *	23,974.00	
0004336	00	WATERLINK INC						
27803	PI4090		00	05/27/2020	051-5105-502.50-52	PO NUM 052845	1,308.83	
27803	PI4091		00	05/27/2020	051-5105-502.50-52	PO NUM 052845	2,061.97	
						VENDOR TOTAL *	3,370.80	
0005136	00	WEISS CONSTRUCTION CO LLC						
10045587	#23	PI4077	00	05/27/2020	055-7105-502.60-58	PO NUM 048410		EFT: 361,986.83
								WWTP ANAEROBIC LOGOONS AND GAS SCRUBBING SYSTEM
						VENDOR TOTAL *Progress payment	.00	361,986.83
0000482	00	WESCO RECEIVABLES CORP						
474783	PI3963		00	05/27/2020	051-0000-154.00-00	PO NUM 053493		EFT: 58.85
476100	PI3969		00	05/27/2020	051-0000-154.00-00	PO NUM 053680		EFT: 17,605.78
478353	PI4003		00	05/27/2020	051-0000-154.00-00	PO NUM 053794		EFT: 794.48
478354	PI4004		00	05/27/2020	051-0000-154.00-00	PO NUM 053796		EFT: 170.77
479142	PI4005		00	05/27/2020	051-0000-154.00-00	PO NUM 053796		EFT: 533.66
475374	PI3983		00	05/27/2020	051-5205-580.50-35	PO NUM 053450		EFT: 212.93
						VENDOR TOTAL *	.00	19,376.47
						EFT/EPAY TOTAL ***		1,720,756.98
						TOTAL EXPENDITURES ****	292,747.63	1,720,756.98
						GRAND TOTAL *****		2,013,504.61