



UTILITY & INFRASTRUCTURE BOARD

September 29, 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: Sep 29, 2020 04:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/96611340966?pwd=RmtHUGZ3Y2MrbWdQZFpreWtEcXIRUT09>

Meeting ID: 966 1134 0966

Passcode: 488910

One tap mobile

+12532158782,,96611340966# US (Tacoma)

+13462487799,,96611340966# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 966 1134 0966

Find your local number: <https://zoom.us/u/adBoL0r3rx>

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

Telephone Audio Information

Call: +1 301 715 8592 US

Enter Meeting ID: **Meeting ID: 966 1134 0966 Passcode: 488910**

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**

UTILITY & INFRASTRUCTURE BOARD

September 29, 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 September 8, 2020.
4. Consider Accounts Payable through September 29, 2020.

REGULAR AGENDA:

5. Receive Emerald Ash Borer Report.
6. Consider Honeywell Controls Software and Support Agreement with Honeywell for Lon D. Wright Units 6, 7, and 8.
7. Consider Exciter Control Software and Support Agreement with Emerson Process Management for Lon D. Wright Power Plant Unit 8 Generator Excitation System.
8. Consider Quicklime Reagent Supply Agreement for Lon D. Wright Power Plant Unit 8.
9. Consider Final Acceptance of Bell Street Asphalt Overlay Project, Final Pay Application, and Final Change Order.
10. Consider Final Acceptance of Johnson Road South Pavement Improvement Project, Final Pay Application and Final Change Order.
11. Consider Reimbursement and Indemnification Agreement for Gas Main Relocation.
12. City Administrator Update (no board action is requested).
 - a. COVID-19 and Delivery of Services
 - b. Keith Kontor, Water/Wastewater Superintendent, Department Updates
13. Adjournment

The agenda was posted at the Municipal Building on September 25, 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
September 8, 2020 - 4:00 P.M.

A meeting of the Utility and Infrastructure Board was held on September 8, 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 September 4, 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, and Wiese present. Shelso and Larsen absent. 3 present, 2 absent. Others in attendance included Brian Newton, City Administrator; Troy Schaben, Asst City Admin – Utility; Keith Kontor; Water/Sewer/WWTP Supt.; Dave Goedecken, Dir. of Public Works; and Dan Goebel, Acctntnt.

CONSENT AGENDA

Moved by Member Bolton and seconded by Member Wiese to approve items 3 and 4 (Minutes from August 25, 2020 and Accounts Payable through September 8, 2020. Ayes: Sawtelle, Wiese, and Bolton. Motion carried 3-0.

CONSIDER 90% PLANS, SPECIFICATIONS, AND ESIMTATED RIGHT OF WAY COST ESTIMATE FOR RAWHIDE TRAIL PROJECT.

Goedecken gave overview. Moved by Member Wiese and seconded by Member Bolton to recommend City Council approve the resolution accepting the 90% plans and the estimated right of way costs. Ayes: Sawtelle, Wiese, and Bolton. Motion carried 3-0.

CONSIDER FINAL ACCEPTANCE OF 2020 PAVEMENT REHAB.

Goedecken gave overview. Moved by Member Bolton and seconded by Member Wiese to recommend City Council approve the resolution for final acceptance of the 2020 Pavement Rehab Project and authorize Mayor to sign Final Pay application No.7 for a final project cost of \$213,989.50. Ayes: Sawtelle, Wiese, and Bolton. Motion carried 3-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

- a. Newton gave update on COVID-19 and delivery of services.
- b. Overview of the Wastewater Treatment Plant will be given at September 29 meeting.

ADJOURNMENT

Moved by Member Bolton and seconded by Member Wiese to adjourn at 4:14 p.m. Ayes: Sawtelle, Wiese, and Bolton. Motion carried 3-0.

Allen Sawtelle, Chairman

Janet Larsen

David Shelso

Michelle Wiese

Gary Bolton

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)

FROM: Jody Sanders, Director of Finance

DATE: September 29, 2020

SUBJECT: Claims

Recommendation: Move to approve September 9 through September 29, 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 October 1, 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, Department of Energy/WAPA, and Cottonwood Wind Project.
- 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.
- Bond principal and interest payments to BOK Financial NA.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

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

Fiscal Impact: Utility funds claims total **\$ 3,415,591.99**

EAL DESCRIPTION: EAL: 09082020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/08/2020
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 2020/12
Payment date 09/08/2020

Electric Fund – 051
Water Fund – 053
Sewer Fund – 055
Gas Fund – 057

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003109	00	UPS						
5E9752360			00	09/08/2020	051-5001-940.60-79	09/05/20 Serv Chrg Share	15.50	
5E9752360			00	09/08/2020	051-5001-940.60-79	09/05/20 Serv Chrg Share	15.50	
5E9752360			00	09/08/2020	051-5105-502.60-79	Midwest Laboratories	12.51	
5E9752360			00	09/08/2020	051-5205-580.60-79	Skarshaug Testing Lab	25.02	
5E9752360			00	09/08/2020	053-6105-502.50-23	Water Samples	39.78	
						VENDOR TOTAL *	108.31	
						TOTAL EXPENDITURES ****	108.31	
					GRAND TOTAL	*****		108.31

EAL DESCRIPTION: EAL: 09142020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/14/2020
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 2020/12
Payment date 09/14/2020

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	0820		00	09/14/2020	051-5105-555.50-00	Aug SPP Transmission Cr	EFT:	1,310.75-
9705968798	0820		00	09/14/2020	051-5305-560.60-76	Aug 2020 Transmission	EFT:	6,878.40
						VENDOR TOTAL *	.00	5,567.65
0005202	00	PUBLIC ENERGY AUTHORITY OF KY*WIRE*						
2008BP2018B			00	09/14/2020	057-8205-807.50-02	Aug 2020 2018B	67,890.00	Natural gas purchase
						VENDOR TOTAL *	67,890.00	
0004760	00	SOUTHWEST POWER POOL INC						
TRN20200831FREM			00	09/14/2020	051-5105-555.50-00	Aug 2020 Transmission	EFT:	37,333.06
						VENDOR TOTAL *	.00	37,333.06
0003109	00	UPS						
5E9752370			00	09/14/2020	051-5001-940.60-79	09/12/20 Serv Chrg Share	15.50	
5E9752370			00	09/14/2020	051-5001-940.60-79	09/12/20 Serv Chrg Share	15.50	
5E9752370			00	09/14/2020	051-5105-502.60-79	Marshalltown-Tempco	8.76	
5E9752370			00	09/14/2020	051-5105-502.60-79	Airgas	12.02	
						VENDOR TOTAL *	51.78	
						EFT/EPAY TOTAL ***		42,900.71
						TOTAL EXPENDITURES ****	67,941.78	42,900.71
						GRAND TOTAL *****		110,842.49

EAL DESCRIPTION: EAL: 09172020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/17/2020
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 2020/12
Payment date 09/17/2020

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20200917	00	CEI PR0917	00	09/17/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	120,366.46
						VENDOR TOTAL *	.00	120,366.46
0001964 20200903 20200917	00	IBEW LOCAL UNION 1536 PR0903 PR0917	00	09/17/2020 09/17/2020	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	1,798.64 1,905.01	
						VENDOR TOTAL *	3,703.65	
0004192 20200917	00	PAYROLL EFT DEDUCTIONS PR0917	00	09/17/2020	051-0000-241.00-00	PAYROLL SUMMARY	184,059.62	
						VENDOR TOTAL *	184,059.62	
						EFT/EPAY TOTAL ***		120,366.46
						TOTAL EXPENDITURES ****	187,763.27	120,366.46
					GRAND TOTAL *****			308,129.73

Prepared 9/16/20, 9:34:18
Pay Date 9/17/20
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

Account Number Employee Name Social Security Deposit Amount

Final Total 290,891.40 Count 173

EAL DESCRIPTION: EAL: 09212020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/21/2020
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 2020/12
Payment date 09/21/2020

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
0004597 21095010	00 AUG'20	BP CANADA ENERGY MARKETING		09/21/2020	057-8205-807.50-02	*WIRE*	128,640.54	
							VENDOR TOTAL *	128,640.54
								Natural gas purchase
0005100 587903	00 AUG 20	COTTONWOOD WIND PROJECT LLC		09/21/2020	051-5105-555.50-00			EFT: 293,215.53
							VENDOR TOTAL *	293,215.53
								Wind energy purchase
0003109 5E9752380	00	UPS		09/21/2020	051-5001-940.60-79	09/19/20 Serv Chrg Share	7.75	
5E9752380				09/21/2020	051-5001-940.60-79	09/19/20 Serv Chrg Share	7.75	
5E9752380				09/21/2020	051-5105-502.60-79	Hach Company	12.88	
5E9752380				09/21/2020	051-5105-502.60-79	Airgas	3.34	
5E9752380				09/21/2020	053-6105-502.50-23	Water Samples	96.61	
							VENDOR TOTAL *	128.33
							EFT/EPAY TOTAL ***	293,215.53
							TOTAL EXPENDITURES ****	128,768.87
GRAND TOTAL *****								421,984.40

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR UTILITIES AND INFRASTRUCTURE BOARD MEETING: 9/29/20

AJ	WITHDRAWAL				WITHDRAWAL
<u>GROUP NO</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>ACCOUNT NO</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
8112	TSYS MERCHANT SOLUTIONS	09/03/20	051-5001-903-60-77	CREDIT CARD FEES	2,314.77
8112	TSYS MERCHANT SOLUTIONS	09/03/20	051-5001-903-60-77	CREDIT CARD FEES	12,910.03
8133	VANTIV	09/08/20	051-5001-903-60-77	KIOSK CREDIT CARD FEES	13.40
				TOTAL EXPENDITURES	15,238.20

EAL DESCRIPTION: EAL: 09242020 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/30/2020
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 2020/12
Payment date 09/30/2020

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
0004276	00	AIRGAS USA LLC						
9973077675	PI6074		00	09/30/2020	051-5105-502.60-76	PO NUM 053349	EFT:	1,014.43
9973077676	PI6075		00	09/30/2020	051-5105-502.60-76	PO NUM 053349	EFT:	69.81
9104768011	PI6186		00	09/30/2020	051-5105-502.50-35	PO NUM 054513	EFT:	521.62
9104499842	PI6083		00	09/30/2020	057-8205-870.50-35	PO NUM 054493	EFT:	115.00
9104499842	PI6084		00	09/30/2020	057-8205-870.60-79	PO NUM 054493	EFT:	121.25
						VENDOR TOTAL *	.00	1,842.11
0005284	00	APPLICANT ONE INC						
3452	PI6092		00	09/30/2020	051-5001-926.60-65	PO NUM 054645	400.00	
3452	PI6093		00	09/30/2020	051-5001-926.60-78	PO NUM 054645	995.00	
						VENDOR TOTAL *	1,395.00	
0002869	00	AQUA-CHEM INC						
00194577	PI6002		00	09/30/2020	053-6105-502.50-52	PO NUM 052239	2,021.95	
00194578	PI6248		00	09/30/2020	053-6105-502.50-52	PO NUM 052240	2,178.00	
00194460	PI6004		00	09/30/2020	055-7105-502.50-52	PO NUM 053706	654.00	
00194580	PI6077		00	09/30/2020	055-7105-502.50-52	PO NUM 053684	888.00	
00194536	PI6078		00	09/30/2020	055-7105-502.50-52	PO NUM 053706	795.70	
00194580	PI6079		00	09/30/2020	055-7105-502.50-52	PO NUM 053706	414.20	
						VENDOR TOTAL *	6,951.85	
0004330	00	AQUA-PURE INC						
FRENE 2002	PI6072		00	09/30/2020	053-6105-502.50-52	PO NUM 052541	13,615.26	
						VENDOR TOTAL *	13,615.26	
0000430	00	ASPEN EQUIPMENT CO						
90035747	PI6009		00	09/30/2020	051-5205-580.50-48	PO NUM 054505	13.80	
90035747	PI6010		00	09/30/2020	051-5205-580.60-59	PO NUM 054505	138.02	
90035747	PI6011		00	09/30/2020	051-5205-580.60-61	PO NUM 054505	4.14	
90035748	PI6012		00	09/30/2020	053-6205-583.50-48	PO NUM 054505	28.87	
90035748	PI6013		00	09/30/2020	053-6205-583.60-59	PO NUM 054505	277.00	
90035748	PI6014		00	09/30/2020	053-6205-583.60-61	PO NUM 054505	8.66	
						VENDOR TOTAL *	470.49	
0004025	00	ASSOCIATED FIRE PROTECTION						
86856	PI6181		00	09/30/2020	051-5105-502.60-61	PO NUM 053776	EFT:	6,976.40
						VENDOR TOTAL *	.00	6,976.40
0004904	00	ATLAS COPCO COMPRESSORS LLC						
1120084289	PI6143		00	09/30/2020	051-0000-153.00-00	PO NUM 054590	EFT:	1,326.17
						VENDOR TOTAL *	.00	1,326.17
0002531	00	BABCOCK & WILCOX COMPANY						
BA60379416	PI6061		00	09/30/2020	051-0000-153.00-00	PO NUM 053700	EFT:	7,272.79
BA60379383	PI6140		00	09/30/2020	051-0000-153.00-00	PO NUM 054470	EFT:	5,086.78
BA60379336	PI6144		00	09/30/2020	051-0000-153.00-00	PO NUM 054595	EFT:	3,314.52
BA60379521	PI6176		00	09/30/2020	051-0000-153.00-00	PO NUM 054628	EFT:	90,390.52
BA60379360	PI6046		00	09/30/2020	051-5105-502.50-35	PO NUM 054470	EFT:	95,452.56
						VENDOR TOTAL *	.00	201,517.17
0003660	00	BAUER BUILT 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
0003660	00	BAUER BUILT INC						
880078121		PI6254	00	09/30/2020	051-5205-580.50-48	PO NUM 054622	296.83	
880078121		PI6255	00	09/30/2020	051-5205-580.60-59	PO NUM 054622	36.00	
880078121		PI6256	00	09/30/2020	051-5205-580.60-61	PO NUM 054622	8.56	
VENDOR TOTAL *							341.39	
0002768	00	BEARING HEADQUARTERS CO						
5608968		PI5978	00	09/30/2020	051-0000-153.00-00	PO NUM 054462	EFT:	64.02
5608372		PI5980	00	09/30/2020	051-0000-153.00-00	PO NUM 054495	EFT:	59.65
VENDOR TOTAL *							.00	123.67
0004380	00	BENETECH INC						
114225		PI6295	00	09/30/2020	051-5105-502.50-52	PO NUM 054659	2,138.12	
114225		PI6296	00	09/30/2020	051-5105-502.60-79	PO NUM 054659	188.97	
VENDOR TOTAL *							2,327.09	
0004657	00	BGNE INC						
PI0081214		PI6018	00	09/30/2020	051-5001-940.50-35	PO NUM 054623	382.81	
PI0081384		PI6094	00	09/30/2020	051-5001-940.50-35	PO NUM 054647	225.79	
VENDOR TOTAL *							608.60	
0004290	00	BIG RIVER TRUCKING INC						
F090220		PI6006	00	09/30/2020	055-7105-502.60-55	PO NUM 054362	EFT:	13,255.11
VENDOR TOTAL *							.00	13,255.11
0003545	00	BOMGAARS SUPPLY INC						
16565362		PI5983	00	09/30/2020	051-5001-940.50-35	PO NUM 052068	183.49	
16569825		PI6064	00	09/30/2020	051-5001-940.50-35	PO NUM 052068	85.59	
VENDOR TOTAL *							269.08	
0002902	00	BORDER STATES / KRIZ-DAVIS						
920603094		PI5979	00	09/30/2020	051-0000-154.00-00	PO NUM 054464	EFT:	341.34
920628892		PI6170	00	09/30/2020	051-0000-154.00-00	PO NUM 054491	EFT:	926.54
920689633		PI6171	00	09/30/2020	051-0000-153.00-00	PO NUM 054497	EFT:	387.12
920689639		PI6172	00	09/30/2020	051-0000-159.00-00	PO NUM 054527	EFT:	492.20
920689635		PI6174	00	09/30/2020	051-0000-154.00-00	PO NUM 054614	EFT:	563.98
920689636		PI6175	00	09/30/2020	051-0000-154.00-00	PO NUM 054627	EFT:	1,770.32
920689634		PI6236	00	09/30/2020	051-0000-154.00-00	PO NUM 054603	EFT:	187.23
920675533		PI6196	00	09/30/2020	051-5105-502.50-35	PO NUM 054669	EFT:	426.22
920620725		PI6016	00	09/30/2020	051-5205-580.50-35	PO NUM 054544	EFT:	167.18
920603092		PI6067	00	09/30/2020	051-5205-580.50-35	PO NUM 052078	EFT:	50.92
920689638		PI6274	00	09/30/2020	051-5205-580.50-35	PO NUM 052078	EFT:	157.30
920689640		PI6275	00	09/30/2020	051-5205-580.50-35	PO NUM 052078	EFT:	83.21
920675799		PI6235	00	09/30/2020	055-0000-154.00-00	PO NUM 054600	EFT:	276.24
920611988		PI5989	00	09/30/2020	055-7105-502.50-35	PO NUM 052078	EFT:	169.27
920702188		PI6276	00	09/30/2020	055-7105-502.50-35	PO NUM 052078	EFT:	44.21
VENDOR TOTAL *							.00	6,043.28
0002836	00	BURNS & MCDONNELL ENGINEERING CO						
124404-4		PI6249	00	09/30/2020	051-5105-502.60-57	PO NUM 053815	EFT:	1,775.00

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
0002836	00	BURNS & MCDONNELL ENGINEERING CO									
									VENDOR TOTAL *	.00	1,775.00
0003356	00	CAPITAL CITY CONCEPTS LLC									
020190	FREMAN	PI6297				00	09/30/2020	051-5001-926.60-61	PO NUM 054678	16,200.00	
									VENDOR TOTAL *	16,200.00	
0004518	00	CAPPEL AUTO SUPPLY INC									
2634-00-025406	PI5996					00	09/30/2020	051-5001-940.50-35	PO NUM 052100	19.08	
2634-00-025817	PI5997					00	09/30/2020	051-5001-940.50-35	PO NUM 052100	22.43	
2634-00-025365	PI6178					00	09/30/2020	051-5001-940.50-35	PO NUM 052100	215.54	
2634-00-025840	PI6179					00	09/30/2020	051-5001-940.50-35	PO NUM 052100	71.19	
2634-00-025954	PI6243					00	09/30/2020	051-5001-940.50-35	PO NUM 052100	132.88	
2634-00-026118	PI6244					00	09/30/2020	051-5001-940.50-35	PO NUM 052100	142.99	
2634-00-027012	PI6245					00	09/30/2020	051-5001-940.50-35	PO NUM 052100	40.17	
2634-00-027049	PI6253					00	09/30/2020	051-5001-940.50-48	PO NUM 054621	279.59	
2634-00-027048	PI6262					00	09/30/2020	051-5001-940.50-48	PO NUM 054683	482.74	
2634-00-025651	PI6188					00	09/30/2020	051-5205-580.50-48	PO NUM 054543	465.25	
2634-00-026298	PI6068					00	09/30/2020	055-7105-502.50-35	PO NUM 052100	122.66	
									VENDOR TOTAL *	1,994.52	
0003512	00	CDW GOVERNMENT INC									
ZXM2556	PI6007					00	09/30/2020	051-5105-502.50-35	PO NUM 054431		EFT: 41.59
ZXS3053	PI6017					00	09/30/2020	051-5105-502.50-41	PO NUM 054572		EFT: 149.43
1131468	PI6250					00	09/30/2020	051-5105-502.50-41	PO NUM 054572		EFT: 60.72
1131468	PI6251					00	09/30/2020	051-5105-502.60-79	PO NUM 054572		EFT: 33.70
									VENDOR TOTAL *	.00	285.44
0003817	00	CED AUTOMATION OMAHA									
5411-613700	PI5977					00	09/30/2020	051-0000-153.00-00	PO NUM 054379	473.04	
5411-617836	PI6260					00	09/30/2020	051-5105-502.50-35	PO NUM 054673	361.13	
									VENDOR TOTAL *	834.17	
0002951	00	CENTRAL STATES GROUP									
1399439-00	PI6005					00	09/30/2020	051-5105-502.50-35	PO NUM 054260	1,425.36	
									VENDOR TOTAL *	1,425.36	
0002675	00	CENTURYLINK									
4027216169	0920PI5998					00	09/30/2020	051-5001-922.50-53	PO NUM 052104	99.77	
4027216223	0920PI5999					00	09/30/2020	051-5001-922.50-53	PO NUM 052104	96.98	
4027219747	0920PI6000					00	09/30/2020	051-5001-922.50-53	PO NUM 052104	55.07	
402D250414	0920PI6069					00	09/30/2020	051-5001-922.50-53	PO NUM 052104	588.23	
402D250415	0920PI6070					00	09/30/2020	051-5001-922.50-53	PO NUM 052104	588.23	
4027272600	0920PI6281					00	09/30/2020	051-5001-922.50-53	PO NUM 052104	143.58	
4027272606	0920PI6282					00	09/30/2020	051-5001-922.50-53	PO NUM 052104	409.92	
4027272654	0920PI6283					00	09/30/2020	051-5001-922.50-53	PO NUM 052104	56.66	
									VENDOR TOTAL *	2,038.44	
0002090	00	CERTIFIED LABORATORIES									
7081539	PI6015					00	09/30/2020	051-5001-940.50-35	PO NUM 054542		EFT: 384.48

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
0002090	00	CERTIFIED LABORATORIES						
						VENDOR TOTAL *	.00	384.48
0004711	00	CHARLESWORTH CONSULTING LLC						
555571		PI6320	00	09/30/2020	051-5001-919.60-63	PO NUM 054670	4,875.00	
555571		PI6321	00	09/30/2020	051-5001-919.60-63	PO NUM 054670	4,875.00	
						VENDOR TOTAL *	9,750.00	
0004152	00	CORE & MAIN LP						
M990077		PI6187	00	09/30/2020	055-7205-583.50-35	PO NUM 054522	2,187.46	
						VENDOR TOTAL *	2,187.46	
0005143	00	CP ENVIRONMENTAL LLC						
C51078		PI6286	00	09/30/2020	051-5105-502.50-35	PO NUM 053967	EFT:	2,399.87
						VENDOR TOTAL *	.00	2,399.87
0005228	00	CRAMER MARKETING						
35043		PI6189	00	09/30/2020	051-5001-920.50-40	PO NUM 054566	374.49	
						VENDOR TOTAL *	374.49	
0005198	00	CRANE SALES & SERVICE						
13307CD99114740		PI6008	00	09/30/2020	051-5105-502.60-61	PO NUM 054456	1,021.85	
						VENDOR TOTAL *	1,021.85	
0001643	00	CULLIGAN OF OMAHA						
984470		PI6003	00	09/30/2020	055-7105-502.60-76	PO NUM 052423	26.00	
984191		PI6040	00	09/30/2020	055-7105-502.50-95	PO NUM 052423	59.00	
985570		PI6285	00	09/30/2020	055-7105-502.50-95	PO NUM 052423	31.00	
						VENDOR TOTAL *	116.00	
0004646	00	DATABANK IMX LLC						
6112006197		PI6080	00	09/30/2020	051-5001-922.60-61	PO NUM 054252	256.25	
						VENDOR TOTAL *	256.25	
9999999	00	DAVIDSON, BRYCE C						
000078975		UT	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	107.76	
						VENDOR TOTAL *	107.76	
0002897	00	DIERS INC						
6059326		PI6238	00	09/30/2020	051-5105-502.50-48	PO NUM 052071	EFT:	32.09
6059326		PI6239	00	09/30/2020	051-5105-502.60-59	PO NUM 052071	EFT:	144.95
5018775		PI5984	00	09/30/2020	051-5205-580.50-48	PO NUM 052071	EFT:	10.23
						VENDOR TOTAL *	.00	187.27
0004972	00	DILLON CHEVROLET BUICK, SID - WAHOO						
52L124 09152020		PI6324	00	09/30/2020	057-8001-950.80-50	PO NUM 054704	31,558.00	Pickup for gas dept CCR 2020-061
						VENDOR TOTAL *	31,558.00	
0001313	00	DILLON CHEVROLET FREMONT INC, SID						
1TCS641425		PI5985	00	09/30/2020	053-6205-583.60-59	PO NUM 052072	125.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004026 157413	00	ENVIRONMENTAL ANALYSIS SOUTH INC PI6081	00	09/30/2020	055-7105-502.60-54	PO NUM 054352	16.40	
						VENDOR TOTAL *	16.40	
0002050 NEFRE177878 NEFRE177878 NEFRE177663 NEFRE177877 NEFRE177840	00	FASTENAL CO PI6269 PI6291 PI5987 PI6273 PI5988	00	09/30/2020	051-0000-154.00-00 051-5001-940.60-79 051-5105-502.50-35 051-5105-502.50-35 055-7105-502.50-35	PO NUM 054615 PO NUM 054615 PO NUM 052073 PO NUM 052073 PO NUM 052073	EFT: EFT: EFT: EFT: EFT:	242.08 7.48 163.11 56.90 137.79
						VENDOR TOTAL *	.00	607.36
9999999 000066375	00	FAUBEL, LISA UT	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	126.89	
						VENDOR TOTAL *	126.89	
0001729 4624577 4626876 4628862 4608641 4608641 4628427 4628427	00	FCX PERFORMANCE INC PI6060 PI6063 PI6237 PI6182 PI6183 PI6184 PI6185	00	09/30/2020	051-0000-153.00-00 051-0000-153.00-00 051-0000-153.00-00 053-6105-502.50-35 053-6105-502.60-79 053-6105-502.60-79 053-6105-502.60-79	PO NUM 050604 PO NUM 054062 PO NUM 054665 PO NUM 054107 PO NUM 054107 PO NUM 054107 PO NUM 054107	964.25- 487.60 1,220.57 827.11 40.13 821.66- 26.58-	
						VENDOR TOTAL *	762.92	
0004993 28646	00	FIKES COMMERCIAL HYGIENE LLC PI6284	00	09/30/2020	051-5001-932.60-61	PO NUM 052107	EFT:	164.78
						VENDOR TOTAL *	.00	164.78
0004472 200902-500S 200902-500S	00	FREESTATE FLOW SOLUTIONS INC PI6234 PI6252	00	09/30/2020	051-0000-153.00-00 051-5105-502.50-35	PO NUM 054574 PO NUM 054574	155.26 5,189.98	
						VENDOR TOTAL *	5,345.24	
0001112 44757	00	FREMONT ELECTRIC INC PI6082	00	09/30/2020	051-5205-580.60-61	PO NUM 054482	8,775.00	
						VENDOR TOTAL *	8,775.00	
0003488 082020/117152	00	FREMONT HEALTH CLINIC PI6071	00	09/30/2020	051-5001-926.60-61	PO NUM 052112	798.00	
						VENDOR TOTAL *	798.00	
0001131 873302	00	FREMONT TRIBUNE PI6242	00	09/30/2020	051-5001-926.60-78	PO NUM 052097	8.50	
						VENDOR TOTAL *	8.50	
0000154 430872212	00	GAI-TRONICS CORP PI6024	00	09/30/2020	051-0000-153.00-00	PO NUM 054561	1,923.85	
						VENDOR TOTAL *	1,923.85	
0005211	00	GE STEAM POWER INC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005211	00	GE STEAM POWER INC						
99417724		PI6076	00	09/30/2020	051-5105-502.60-79	PO NUM 053486		EFT: 273.02
						VENDOR TOTAL *	.00	273.02
9999999	00	GIESELMAN, JEFF M						
000043657		UT	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	200.00	
						VENDOR TOTAL *	200.00	
0001143	00	GLASS HOUSE						
09052020		PI6190	00	09/30/2020	051-5105-502.50-35	PO NUM 054631	57.78	
09052020		PI6191	00	09/30/2020	051-5105-502.60-61	PO NUM 054631	130.00	
						VENDOR TOTAL *	187.78	
9999999	00	GOLDSBERRY, ERIK G						
000080151		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK		CHECK #: 92462 157.51-
000080151		UT	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	157.51	
						VENDOR TOTAL *	157.51	157.51-
0001148	00	GOREE BACKHOE & EXCAVATING INC						
12978		PI6091	00	09/30/2020	051-5205-580.50-35	PO NUM 054640	976.65	
						VENDOR TOTAL *	976.65	
0004677	00	GOVCONNECTION INC						
70336242		PI6041	00	09/30/2020	051-5001-922.50-42	PO NUM 053976	6,351.91	
70269802		PI6042	00	09/30/2020	051-5001-922.50-42	PO NUM 054203	7,006.36	
70269801		PI6043	00	09/30/2020	051-5001-922.50-42	PO NUM 054336	3,503.18	
70351904		PI6044	00	09/30/2020	051-5105-502.50-42	PO NUM 054346	6,344.06	
70351904		PI6045	00	09/30/2020	051-5105-502.60-65	PO NUM 054346	1,686.98	
						VENDOR TOTAL *	24,892.49	
0001445	00	GRAYBAR ELECTRIC CO INC						
9317628183		PI6086	00	09/30/2020	051-5105-502.50-35	PO NUM 054571		EFT: 293.06
						VENDOR TOTAL *	.00	293.06
0004707	00	GREAT PLAINS COMMUNICATIONS INC						
9927040235	0920	PI6246	00	09/30/2020	051-5001-922.50-53	PO NUM 052213	163.00	
9927040235	0920	PI6247	00	09/30/2020	051-5001-922.60-65	PO NUM 052213	1,000.00	
						VENDOR TOTAL *	1,163.00	
9999999	00	GUILD MORTGAGE COMPANY						
000081721		UT	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	181.80	
						VENDOR TOTAL *	181.80	
0003155	00	HACH COMPANY						
12100749		PI6025	00	09/30/2020	051-0000-153.00-00	PO NUM 054564	1,358.61	
12105651		PI6026	00	09/30/2020	051-0000-153.00-00	PO NUM 054564	84.10	
12106809		PI6027	00	09/30/2020	051-0000-153.00-00	PO NUM 054564	999.38	
						VENDOR TOTAL *	2,442.09	
0004419	00	HANSEN TIRE 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
0004419	00	HANSEN TIRE LLC						
29109		PI6030	00	09/30/2020	051-5105-502.50-48	PO NUM 052076	97.04	
29109		PI6031	00	09/30/2020	051-5105-502.60-59	PO NUM 052076	12.00	
29257		PI6065	00	09/30/2020	053-6205-583.50-48	PO NUM 052076	2.11	
29257		PI6066	00	09/30/2020	053-6205-583.60-59	PO NUM 052076	20.00	
29175		PI6055	00	09/30/2020	055-7105-502.50-48	PO NUM 054592	513.60	
29175		PI6056	00	09/30/2020	055-7105-502.60-59	PO NUM 054592	650.00	
						VENDOR TOTAL *	1,294.75	
0004469	00	HAYES MECHANICAL						
463702		PI6159	00	09/30/2020	051-5105-502.60-61	PO NUM 054388	3,204.00	
						VENDOR TOTAL *	3,204.00	
0002794	00	HDR ENGINEERING INC						
1200293099		PI6073	00	09/30/2020	051-5205-580.60-57	PO NUM 053194	Engineering services for Substation H	EFT: 21,692.07
1200294685		PI6177	00	09/30/2020	055-7105-502.60-61	PO NUM 044217	Engineering services for WWTP Exp	EFT: 54,011.90
						VENDOR TOTAL *	WS	75,703.97
0004062	00	HOUSTON & ASSOCIATES LLC						
439		PI6180	00	09/30/2020	057-8205-870.60-61	PO NUM 052314	EFT: 2,500.00	
						VENDOR TOTAL *	.00	2,500.00
0002965	00	HUTCHESON ENGINEERING PRODUCTS INC						
66390		PI6023	00	09/30/2020	051-0000-153.00-00	PO NUM 054507	EFT: 3,622.11	
						VENDOR TOTAL *	.00	3,622.11
0001922	00	HYDRAULIC EQUIPMENT SERVICE INC						
63632FS		PI6263	00	09/30/2020	051-5205-580.50-48	PO NUM 054692	5.62	
63632FS		PI6264	00	09/30/2020	051-5205-580.60-59	PO NUM 054692	288.75	
						VENDOR TOTAL *	294.37	
9999999	00	IBSEN, JIM						
000014173		UT	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	267.83	
						VENDOR TOTAL *	267.83	
0001833	00	INDUSTRIAL SALES CO INC						
1073697-000		PI6021	00	09/30/2020	057-0000-154.00-00	PO NUM 054420	2,354.00	
						VENDOR TOTAL *	2,354.00	
0003911	00	INSTAMATION SYSTEMS INC						
105201		PI6089	00	09/30/2020	051-5105-502.60-65	PO NUM 054626	695.00	
						VENDOR TOTAL *	695.00	
0004669	00	INTERLIGHT						
8815220		PI6087	00	09/30/2020	051-5105-502.50-35	PO NUM 054613	399.25	
						VENDOR TOTAL *	399.25	
0004205	00	JCI INDUSTRIES INC						
8200584		PI6289	00	09/30/2020	051-5105-502.50-35	PO NUM 054526	108,720.00	
						VENDOR TOTAL *	108,720.00	
0004708	00	KIMBALL MIDWEST						

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
0004708 8209128	00	KIMBALL MIDWEST PI6088	00	09/30/2020	051-5001-940.50-35	PO NUM 054620	970.93	
						VENDOR TOTAL *	970.93	
0004967 CO125071	00	KUBOTA OF OMAHA PI6085	00	09/30/2020	055-7105-502.50-35	PO NUM 054552	113.25	
						VENDOR TOTAL *	113.25	
0001615 14135168-01 14135082-01	00	LAKELAND ENGINEERING EQUIPMENT CO PI6173 PI6266	00	09/30/2020 09/30/2020	051-0000-153.00-00 051-0000-153.00-00	PO NUM 054563 PO NUM 054483	588.93 217.43	
						VENDOR TOTAL *	806.36	
0002797 9307832351 9307832351	00	LAWSON PRODUCTS INC PI6050 PI6051	00	09/30/2020 09/30/2020	051-5105-502.50-35 051-5105-502.60-79	PO NUM 054558 PO NUM 054558	830.13 20.94	
						VENDOR TOTAL *	851.07	
0000724 1881444 1881445	00	LAYNE CHRISTENSEN COMPANY PI6287 PI6288	00	09/30/2020 09/30/2020	055-7105-502.60-59 055-7105-502.50-35	PO NUM 054437 PO NUM 054514		EFT: 4,210.00 EFT: 4,146.60
						VENDOR TOTAL *	.00	8,356.60
0003043 7819	00	LEAGUE OF NE MUNICIPAL UTILITIES SECT PI6124	00	09/30/2020	053-6205-583.60-62	PO NUM 054498	60.00	
						VENDOR TOTAL *	60.00	
9999999 000077553	00	LEIVA, LUIS UT	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	107.24	
						VENDOR TOTAL *	107.24	
0004601 070973 01	00	LINCOLN WINWATER WORKS CO PI6119	00	09/30/2020	051-5105-502.50-35	PO NUM 054327	13,987.65	
						VENDOR TOTAL *	13,987.65	
0005293 6573	00	LINE-X OF IRVINGTON PI6138	00	09/30/2020	051-5001-940.60-59	PO NUM 054639	501.13	
						VENDOR TOTAL *	501.13	
0002945 183570	00	LYMAN RICHEY SAND & GRAVEL PI6035	00	09/30/2020	053-6205-583.50-35	PO NUM 052081	127.21	
						VENDOR TOTAL *	127.21	
0004275 6661	00	MARSHALLTOWN-TEMPCO INC PI6019	00	09/30/2020	051-0000-153.00-00	PO NUM 054289	1,621.65	
						VENDOR TOTAL *	1,621.65	
0002052 51687664 51682911	00	MATHESON LINWELD PI6032 PI6097	00	09/30/2020 09/30/2020	051-5001-940.60-76 051-5105-502.60-76	PO NUM 052080 PO NUM 052080		EFT: 76.95 EFT: 149.74

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
0002960	00	MIDLAND SCIENTIFIC INC						
6147577		PI6132	00	09/30/2020	055-7105-502.50-35	PO NUM 054601	15.73	
6147590		PI6133	00	09/30/2020	055-7105-502.50-35	PO NUM 054601	15.73	
6151382		PI6225	00	09/30/2020	055-7105-502.50-52	PO NUM 054601	254.04	
6151406		PI6226	00	09/30/2020	055-7105-502.50-35	PO NUM 054601	19.02	
6147847		PI6290	00	09/30/2020	055-7105-502.50-52	PO NUM 054601	127.02	
						VENDOR TOTAL *	431.54	
0003008	00	MIDWEST LABORATORIES INC						
1007425		PI6117	00	09/30/2020	051-5105-502.60-54	PO NUM 054282	240.00	
1007426		PI6101	00	09/30/2020	055-7105-502.60-54	PO NUM 052084	170.00	
						VENDOR TOTAL *	410.00	
0004883	00	MISSISSIPPI LIME COMPANY						
1508867			00	09/30/2020	051-0000-158.02-00	9/02/20 26.02 TN	EFT:	5,243.70
1509974			00	09/30/2020	051-0000-158.02-00	9/09/20 26.04 TN	EFT:	5,247.73
1511274			00	09/30/2020	051-0000-158.02-00	9/16/20 26.03 TN	EFT:	5,245.71
						VENDOR TOTAL *	.00	15,737.14
0001486	00	MOTION INDUSTRIES INC						
NE01-543492		PI6128	00	09/30/2020	051-5105-502.50-35	PO NUM 054569	280.34	
NE01-543492		PI6129	00	09/30/2020	051-5105-502.60-79	PO NUM 054569	31.84	
NE01-543867		PI6134	00	09/30/2020	051-5105-502.50-35	PO NUM 054611	478.94	
NE01-543867		PI6135	00	09/30/2020	051-5105-502.60-79	PO NUM 054611	28.24	
						VENDOR TOTAL *	819.36	
0004239	00	MOUNTAIN VIEW LLC DBA PMT						
9412		PI6059	00	09/30/2020	051-5105-502.60-61	PO NUM 054609	572.45	
						VENDOR TOTAL *	572.45	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
85441862		PI6029	00	09/30/2020	051-0000-154.00-00	PO NUM 054616	EFT:	951.44
85369302		PI6095	00	09/30/2020	051-0000-154.00-00	PO NUM 054604	EFT:	15.95
87339402		PI6197	00	09/30/2020	051-0000-154.00-00	PO NUM 054651	EFT:	281.68
87284512		PI6268	00	09/30/2020	051-0000-153.00-00	PO NUM 054554	EFT:	39.84
87544892		PI6270	00	09/30/2020	051-0000-154.00-00	PO NUM 054658	EFT:	59.26
87544902		PI6271	00	09/30/2020	051-0000-154.00-00	PO NUM 054658	EFT:	72.42
89037932		PI6272	00	09/30/2020	051-0000-154.00-00	PO NUM 054686	EFT:	249.70
83920072		PI6052	00	09/30/2020	051-5001-940.50-35	PO NUM 054585	EFT:	217.33
83920092		PI6054	00	09/30/2020	051-5001-940.50-35	PO NUM 054585	EFT:	14.08
87544892		PI6292	00	09/30/2020	051-5001-926.50-40	PO NUM 054658	EFT:	34.24
87544892		PI6293	00	09/30/2020	051-5001-940.50-35	PO NUM 054658	EFT:	3.41
87544932		PI6294	00	09/30/2020	051-5001-940.50-35	PO NUM 054658	EFT:	26.32
89037932		PI6298	00	09/30/2020	051-5001-940.50-35	PO NUM 054686	EFT:	212.33
85259992		PI6047	00	09/30/2020	051-5105-502.50-35	PO NUM 054524	EFT:	110.09
86182732		PI6137	00	09/30/2020	051-5105-502.50-35	PO NUM 054636	EFT:	718.51
86666092		PI6229	00	09/30/2020	051-5105-502.50-35	PO NUM 054643	EFT:	484.36
83920072		PI6053	00	09/30/2020	051-5205-580.50-35	PO NUM 054585	EFT:	60.43
						VENDOR TOTAL *	.00	3,551.39
0000746	00	MUELLER CO LLC						

PROGRAM: GM339L

AS OF: 09/30/2020

PAYMENT DATE: 09/30/2020

DEPARTMENT OF UTILITIES

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
0000746	00	MUELLER CO LLC						
65075846		PI6265	00	09/30/2020	057-0000-154.00-00	PO NUM 054364	2,681.34	
						VENDOR TOTAL *	2,681.34	
0005004	00	NALCO COMPANY LLC						
86915046		PI6310	00	09/30/2020	055-7105-502.60-59	PO NUM 053133	400.02	
						VENDOR TOTAL *	400.02	
0005235	00	NAVAJO TRANSITIONAL ENERGY CO*WIRE*						
ACC-20-0581			00	09/30/2020	051-0000-152.00-00		424,334.59	Coal purchase
						VENDOR TOTAL *	424,334.59	
0003057	00	NEBR DEPT OF ENVIRONMENT AND ENERGY						
29699		PI6136	00	09/30/2020	055-7105-502.60-77	PO NUM 054619	2,100.00	
						VENDOR TOTAL *	2,100.00	
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP						
000062785		UT	00	09/30/2020	051-0000-143.00-00	Energy Assistance Refund	163.55	
000043657		UT	00	09/30/2020	051-0000-143.00-00	Energy Assistance Refund	1,099.69	
000004093		UT	00	09/30/2020	051-0000-143.00-00	Energy Assistance Refund	455.41	
000070169		UT	00	09/30/2020	051-0000-143.00-00	Energy Assistance Refund	288.22	
						VENDOR TOTAL *	2,006.87	
0003459	00	NEBRASKA STATE FIRE MARSHAL-ELEVATR						
85244		PI6317	00	09/30/2020	051-5001-932.60-59	PO NUM 054568	240.00	
						VENDOR TOTAL *	240.00	
0001473	00	NMC INC						
INV403764		PI6120	00	09/30/2020	051-5105-502.50-48	PO NUM 054485	289.97	
						VENDOR TOTAL *	289.97	
0005283	00	O'FLAHERTY SERVICES INC						
03845		PI6121	00	09/30/2020	051-5105-502.50-35	PO NUM 054496	3,141.60	
03845		PI6122	00	09/30/2020	051-5105-502.60-59	PO NUM 054496	460.00	
03845		PI6123	00	09/30/2020	051-5105-502.60-59	PO NUM 054496	2,680.58	
						VENDOR TOTAL *	6,282.18	
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-351653		PI6105	00	09/30/2020	051-5001-940.50-35	PO NUM 052085	102.42	
0397-351806		PI6106	00	09/30/2020	051-5001-940.50-35	PO NUM 052085	243.33	
0397-353762		PI6301	00	09/30/2020	051-5001-940.50-35	PO NUM 052085	32.66	
0397-353887		PI6302	00	09/30/2020	051-5001-940.50-35	PO NUM 052085	143.29	
0397-355308		PI6303	00	09/30/2020	051-5001-940.50-35	PO NUM 052085	41.70	
0397-355569		PI6304	00	09/30/2020	051-5001-940.50-35	PO NUM 052085	60.89	
0397-353347		PI6318	00	09/30/2020	051-5001-940.50-48	PO NUM 054591	441.15	
0397-350962		PI6102	00	09/30/2020	051-5205-580.50-48	PO NUM 052085	85.77	
0397-351035		PI6103	00	09/30/2020	051-5205-580.50-48	PO NUM 052085	34.22	
0397-351384		PI6104	00	09/30/2020	051-5205-580.50-48	PO NUM 052085	10.25	
0397-343665		PI6118	00	09/30/2020	051-5205-580.50-48	PO NUM 054306	298.96	
0397-354826		PI6107	00	09/30/2020	055-7105-502.50-35	PO NUM 052085	37.98	

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
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-354967	PI6108		00	09/30/2020	055-7105-502.50-35	PO NUM 052085	30.90	
0397-355388	PI6109		00	09/30/2020	055-7105-502.50-35	PO NUM 052085	9.50	
0397-351529	PI6300		00	09/30/2020	055-7105-502.50-35	PO NUM 052085	59.94	
0397-356832	PI6305		00	09/30/2020	055-7105-502.50-35	PO NUM 052085	76.91	
						VENDOR TOTAL *	1,709.87	
0002888	00	OFFICENET						
945657-0	PI6127		00	09/30/2020	051-5105-502.50-40	PO NUM 054555	171.18	
						VENDOR TOTAL *	171.18	
0004910	00	OHIO LUMEX CO INC						
COF083120A	PI6111		00	09/30/2020	051-5105-502.60-54	PO NUM 052204	720.00	
						VENDOR TOTAL *	720.00	
0002946	00	OMAHA PUBLIC POWER DISTRICT						
7281943133	0920PI6208		00	09/30/2020	055-7105-502.60-71	PO NUM 052424	EFT:	33.84
0128000051	0920PI6207		00	09/30/2020	057-8205-870.60-61	PO NUM 052176	EFT:	38.44
						VENDOR TOTAL *	.00	72.28
0004671	00	ONE CALL CONCEPTS INC						
0080133	PI6110		00	09/30/2020	051-5001-940.60-61	PO NUM 052199	388.54	
						VENDOR TOTAL *	388.54	
0005257	00	PAPER TIGER SHREDDING INC						
133520	PI6115		00	09/30/2020	051-5001-932.60-61	PO NUM 053318	71.00	
						VENDOR TOTAL *	71.00	
0001651	00	PATTON EQUIPMENT CO INC						
2000674-IN	PI6130		00	09/30/2020	051-5105-502.50-35	PO NUM 054588	925.97	
2000674-IN	PI6131		00	09/30/2020	051-5105-502.60-79	PO NUM 054588	132.29	
						VENDOR TOTAL *	1,058.26	
9999999	00	PEAVY, JEFFREY R						
000080695	UT		00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	117.08	
						VENDOR TOTAL *	117.08	
9999999	00	PETERSON, JOHNATHAN						
000063155	UT		00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	174.61	
						VENDOR TOTAL *	174.61	
0002622	00	PITNEY BOWES INC						
1016406865	PI6323		00	09/30/2020	051-5001-903.60-65	PO NUM 054684	150.00	
						VENDOR TOTAL *	150.00	
0002793	00	PLIBRICO COMPANY LLC						
104155	PI6156		00	09/30/2020	051-5001-932.60-61	PO NUM 052669	4,646.75	
104410	PI6308		00	09/30/2020	051-5001-932.60-61	PO NUM 052669	4,646.75	
103349	PI6325		00	09/30/2020	051-5001-932.60-61	PO NUM 054706	1,207.18	
						VENDOR TOTAL *	10,500.68	
0004564	00	POWER VISION 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
0004564 2020-125-12	00 PI6116	POWER VISION INC	00	09/30/2020	051-5105-502.60-65	PO NUM 053456	2,430.00	
						VENDOR TOTAL *	2,430.00	
0004740 15307 15312 15324 15257 15280 15311	00 PI6200 PI6201 PI6202 PI6220 PI6221 PI6222	PREMIER STAFFING INC	00	09/30/2020	051-5001-926.60-61	PO NUM 052099	40.00	
						PO NUM 052099	40.00	
						PO NUM 052099	40.00	
						PO NUM 054140	142.45	
						PO NUM 054140	293.04	
						PO NUM 054140	484.33	
						VENDOR TOTAL *	1,039.82	
9999999 000080757	00 UT	PRIETO, JOSE D	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	97.70	
						VENDOR TOTAL *	97.70	
0004168 423638	00 PI6155	RAILROAD MANAGEMENT CO III LLC	00	09/30/2020	057-8205-870.60-77	PO NUM 052313	579.63	
						VENDOR TOTAL *	579.63	
9999999 000080349	00 UT	REDNEB BUILDERS INC	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	20.69	
						VENDOR TOTAL *	20.69	
0003452 M183 090120	00 PI6231	REGULATORY COMPLIANCE SERVICES INC	00	09/30/2020	051-5205-580.60-61	PO NUM 054663	395.00	
						VENDOR TOTAL *	395.00	
9999999 000080885	00 UT	RICHARDSON, CAMERON M	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	115.11	
						VENDOR TOTAL *	115.11	
0003790 PWO054471-1 PWO054471-1 PWO054480-1 PWO054480-1 PWO054482-1 PWO054482-1	00 PI6149 PI6150 PI6151 PI6152 PI6153 PI6154	RIEKES EQUIPMENT CO	00	09/30/2020	051-5001-940.50-35	PO NUM 052101		EFT: 62.15
						PO NUM 052101		EFT: 80.26
						PO NUM 052101		EFT: 74.01
						PO NUM 052101		EFT: 106.99
						PO NUM 052101		EFT: 88.51
						PO NUM 052101		EFT: 107.01
						VENDOR TOTAL *	.00	518.93
9999999 000079655	00 UT	RODARTE, MICHAELA R	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	102.01	
						VENDOR TOTAL *	102.01	
0004639 IN3218485	00 PI6168	SAPP BROS INC	00	09/30/2020	055-7105-502.50-30	PO NUM 054637	390.00	
						VENDOR TOTAL *	390.00	
0000762	00	SCHAEFFER MANUFACTURING CO						

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
0000762	00	SCHAEFFER MANUFACTURING CO						
4527080264-INV1	PI6161		00	09/30/2020	051-5105-502.50-35	PO NUM 054523	EFT:	889.81
4527080393-INV1	PI6163		00	09/30/2020	051-5105-502.50-35	PO NUM 054556	EFT:	1,074.44
						VENDOR TOTAL *	.00	1,964.25
9999999	00	SCHLEIS, JASON L						
000078233	UT		00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	92.76	
						VENDOR TOTAL *	92.76	
0005128	00	SCHLOSSER ENTERPRISES INC						
CLIP12557	PI6311		00	09/30/2020	051-5001-940.60-61	PO NUM 053492	EFT:	40.00
CLIP12557	PI6312		00	09/30/2020	051-5105-502.60-61	PO NUM 053492	EFT:	130.00
CLIP12557	PI6313		00	09/30/2020	053-6105-502.60-61	PO NUM 053492	EFT:	40.00
CLIP12557	PI6314		00	09/30/2020	055-7205-583.60-61	PO NUM 053492	EFT:	15.00
						VENDOR TOTAL *	.00	225.00
0004661	00	SCREENING ONE INC						
200800693	PI6199		00	09/30/2020	051-5001-926.60-61	PO NUM 052096	88.48	
						VENDOR TOTAL *	88.48	
0004989	00	SCS ENGINEERS						
0385783 #2	PI6230		00	09/30/2020	051-5105-502.60-57	PO NUM 054657	4,950.00	
						VENDOR TOTAL *	4,950.00	
9999999	00	SHELTER INSURANCE						
000068817	UT		00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	66.94	
						VENDOR TOTAL *	66.94	
0000780	00	SHUTTLEWAGON INC						
068588	PI6299		00	09/30/2020	051-0000-153.00-00	PO NUM 054573	EFT:	2,693.19
						VENDOR TOTAL *	.00	2,693.19
0004955	00	SOUTHERN FIELD MAINTENANCE &						
SIV101300	PI6139		00	09/30/2020	051-0000-153.00-00	PO NUM 054326	12,234.63	
						VENDOR TOTAL *	12,234.63	
0004430	00	STANDARD LABORATORIES INC						
70013268	PI6219		00	09/30/2020	051-5105-502.60-61	PO NUM 053544	1,124.76	
						VENDOR TOTAL *	1,124.76	
0001137	00	STEFFY CHRYSLER CENTER INC, GENE						
6138127	PI6258		00	09/30/2020	051-5105-502.50-48	PO NUM 054650	2.40	
6138127	PI6259		00	09/30/2020	051-5105-502.60-59	PO NUM 054650	384.00	
5074823	PI6241		00	09/30/2020	053-6205-583.50-48	PO NUM 052090	17.39	
						VENDOR TOTAL *	403.79	
0005200	00	STERLING COMPUTERS CORP						
0080024	PI6158		00	09/30/2020	051-5001-922.50-42	PO NUM 054335	12,125.17	
						VENDOR TOTAL *	12,125.17	
0004647	00	T SQUARE SUPPLY LLC						

PROGRAM: GM339L

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DEPARTMENT OF UTILITIES

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
0004647	00	T SQUARE SUPPLY LLC						
28478		PI6147	00	09/30/2020	051-5001-940.50-35	PO NUM 052091	93.69	
27943		PI6306	00	09/30/2020	051-5105-502.60-61	PO NUM 052091	28.00	
28599		PI6307	00	09/30/2020	055-7105-502.50-30	PO NUM 052091	66.00	
						VENDOR TOTAL *	187.69	
9999999	00	TALLMAN, SCOTT						
000007785		UT	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	8.96	
						VENDOR TOTAL *	8.96	
0000919	00	THOMPSON CONSTRUCTION INC						
4370		PI6319	00	09/30/2020	053-6205-583.60-61	PO NUM 054629	451,320.00	install casing over 30" water main CCR
						VENDOR TOTAL *	451,320.00	2020-097
0004552	00	TITAN MACHINERY INC						
5142890		PI6322	00	09/30/2020	053-6205-583.50-35	PO NUM 054682	EFT:	640.33
						VENDOR TOTAL *	.00	640.33
0004515	00	TRACTOR SUPPLY CREDIT PLAN						
354340		PI6148	00	09/30/2020	057-8205-870.50-35	PO NUM 052093	72.72	
						VENDOR TOTAL *	72.72	
0004415	00	TRINITY CONSULTANTS INC						
1266867		PI6218	00	09/30/2020	051-5105-502.60-57	PO NUM 053089	307.13	
						VENDOR TOTAL *	307.13	
0001713	00	TRUCK CENTER COMPANIES						
122363		PI6164	00	09/30/2020	051-5001-940.50-48	PO NUM 054582	55.68	
122363		PI6165	00	09/30/2020	051-5001-940.60-59	PO NUM 054582	826.89	
122363		PI6166	00	09/30/2020	051-5205-580.50-48	PO NUM 054582	124.03	
						VENDOR TOTAL *	1,006.60	
0003478	00	ULINE						
123934009		PI6145	00	09/30/2020	051-0000-154.00-00	PO NUM 054602	324.88	
123934009		PI6167	00	09/30/2020	051-5001-940.50-35	PO NUM 054602	289.58	
						VENDOR TOTAL *	614.46	
0001914	00	UNION PACIFIC RAILROAD						
308803642			00	09/30/2020	051-0000-152.00-00	9/05/20	EFT:	299,420.47
308867530			00	09/30/2020	051-0000-152.00-00	9/14/20	EFT:	299,013.03
						Freight on coal		
						VENDOR TOTAL *	.00	598,433.50
9999999	00	US BANK						
000080755		UT	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	131.51	
						VENDOR TOTAL *	131.51	
9999999	00	VAUGHAN, PATRICK R						
000073559		UT	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	92.29	
						VENDOR TOTAL *	92.29	
9999999	00	VLACH, RHONDA K						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 000081689	00	VLACH, RHONDA K UT	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	152.13	
						VENDOR TOTAL *	152.13	
9999999 000078897	00	VOSS, ZACHARY L UT	00	09/30/2020	051-0000-143.00-00	MANUAL CHECK	10.21	
						VENDOR TOTAL *	10.21	
0004336 28324 06262020 06262020 28116 28116 28312 28312 28313 28314 28314 28464 27784 28473	00	WATERLINK INC PI6157 PI6209 PI6210 PI6211 PI6212 PI6213 PI6214 PI6215 PI6216 PI6217 PI6309 PI6315 PI6316	00	09/30/2020	051-5105-502.60-61	PO NUM 053628	2,975.00	Chemicals for water lab at LDW
			00	09/30/2020	051-5105-502.50-52	PO NUM 052845	1,105.46	
			00	09/30/2020	051-5105-502.50-52	PO NUM 052845	1,030.99	
			00	09/30/2020	051-5105-502.50-52	PO NUM 052845	1,308.83	
			00	09/30/2020	051-5105-502.50-52	PO NUM 052845	1,030.98	
			00	09/30/2020	051-5105-502.50-52	PO NUM 052845	1,308.83	
			00	09/30/2020	051-5105-502.50-52	PO NUM 052845	2,061.97	
			00	09/30/2020	051-5105-502.50-52	PO NUM 052845	20,967.72	
			00	09/30/2020	051-5105-502.50-52	PO NUM 052845	992.38	
			00	09/30/2020	051-5105-502.50-52	PO NUM 052845	2,061.97	
			00	09/30/2020	051-5105-502.50-52	PO NUM 052845	1,465.32	
			00	09/30/2020	051-5105-502.60-61	PO NUM 053628	3,274.20	
			00	09/30/2020	051-5105-502.60-61	PO NUM 053628	1,477.94	
						VENDOR TOTAL *	41,061.59	
0000482 545217 548276 550478 550475 550476	00	WESCO RECEIVABLES CORP PI6141 PI6142 PI6146 PI6160 PI6162	00	09/30/2020	051-0000-154.00-00	PO NUM 054529		EFT: 241.39
			00	09/30/2020	051-0000-154.00-00	PO NUM 054576		EFT: 5,093.20
			00	09/30/2020	051-0000-154.00-00	PO NUM 054618		EFT: 2,600.10
			00	09/30/2020	051-5205-580.50-35	PO NUM 054442		EFT: 1,514.05
			00	09/30/2020	051-5205-580.50-35	PO NUM 054545		EFT: 175.08
						VENDOR TOTAL *	.00	9,623.82
0004342 13437 13438	00	WIESE PLUMBING & EXCAVATING INC PI6223 PI6224	00	09/30/2020	057-8205-870.60-61	PO NUM 054265	4,985.00	
			00	09/30/2020	057-8205-870.60-61	PO NUM 054444	5,978.00	
						VENDOR TOTAL *	10,963.00	
						HAND ISSUED TOTAL ***		157.51-
						EFT/EPAY TOTAL ***		978,625.82
						TOTAL EXPENDITURES ****	1,289,929.15	978,468.31
					GRAND TOTAL *****			2,268,397.46

Agenda Item #5

Receive Emerald Ash Borer Report

- Report to be presented at the meeting.

STAFF REPORT

TO: Utilities and Infrastructure Board

FROM: Jeff Shanahan, LDW Power Plant Superintendent

DATE: September 29, 2020

SUBJECT: Lon D. Wright Power Plant Honeywell Controls Software and Support Agreement

Recommendation: Request Authorization to Enter into a 5-year software and support agreement with Honeywell for LDW Units 6, 7, 8.

BACKGROUND:

LDW currently operates all coal-fired units utilizing a Honeywell Distributive Control System (DCS).

This agreement provides software upgrades, virus protection, system support and 40 hours a year onsite service and inspections. By having this agreement, we maintain the control system with the latest software and current virus protection, in addition we are able to take advantage of reduced pricing on hardware purchases. This agreement also provides us with technical support through TAC, Honeywell technical support center.

The cost per year for this five-year agreement is:

Five Year Agreement	Cost per year
Year 1	\$86,043.47
Year 2	\$88,821.71
Year 3	\$91,691.94
Year 4	\$94,657.31
Year 5	\$97,721.06

LDW staff requests that the Utilities and Infrastructure Board recommend to the City of Fremont Mayor and City Council to authorize the City of Fremont, Department of Utilities Staff to sign a 5-year service agreement and authorize Fremont Department of Utility Staff to issue a purchase order to Honeywell.

Note: Each year will be billed separately

FISCAL IMPACT:

2020-2021 FY \$86,043.47 item was budgeted.

STAFF REPORT

TO: Utilities and Infrastructure Board

FROM: Jeff Shanahan, LDW Power Plant Superintendent

DATE: September 29, 2020

SUBJECT: Lon D. Wright Power Plant U8 Exciter Control Software and Support Agreement with Emerson Process Management.

Recommendation: Request Authorization to Enter into a 3-year software and support agreement with Emerson Process Management for LDW Unit 8 Generator Excitation System.

BACKGROUND:

LDW currently operates U8 Generator with an Emerson Process Management Excitation System.

LDW Staff contacted Emerson Process Management to discuss a software and support agreement. The agreement submitted by Emerson includes software upgrades and phone support. By having this agreement, we maintain the control system with the latest software. In addition, we have troubleshooting support via the Emerson Process Management phone support network. Emerson Process Management is offering a single year or three-year agreement; the three-year agreement offers a 5% discount off of the single year pricing.

The pricing for a One Year and Three-Year agreement are listed below:

One Year Agreement	Price
Year 1	\$17,075

Three Year Agreement	Price
Year 1	\$16,221
Year 2	\$16,870
Year 3	\$17,545

LDW staff requests that the Utilities and Infrastructure Board recommend to the City of Fremont Mayor and City Council to authorize the City of Fremont, Department of Utilities Staff to sign a 3-year service agreement and authorize Fremont Department of Utility Staff to issue a purchase order to Emerson Process Management.

Note: Each year will be billed separately

FISCAL IMPACT:

2020-2021 FY \$16,221

STAFF REPORT

TO: Utilities and Infrastructure Board
FROM: Jeff Shanahan, Power Plant Superintendent
DATE: September 29, 2020
SUBJECT: Quicklime Reagent Supply Agreement

Recommendation: 3-Year Quicklime Reagent Supply Agreement

BACKGROUND:

The United States Environmental Protection Agency (EPA) and Nebraska Department of Environmental Quality (NDEQ) Mercury and Air Toxins (MATS) rule require control of Hydrogen Chloride (HCL). This is accomplished by the injection of lime slurry into the Spray Dry Absorber (SDA).

LDW staff requested quotes from lime suppliers for a 1-year or 3-year agreement for quicklime reagent supply for LDW Unit 8. LDW received the following quotes:

	Pete Lien and Sons	Mississippi Lime
1 Year Agreement	\$203.14 / ton	\$221.45 / ton

3 Year Agreement	Pete Lien and Sons	Mississippi Lime
Year 1	\$201.05 / ton	\$221.13 / ton
Year 2	\$207.08 / ton	\$223.97 / ton
Year 3	\$213.29 / ton	\$230.51 / ton

Mississippi lime has been the quicklime supplier for Unit 8 from 2015 to current, LDW staff reached out to other utilities in Nebraska to discuss references, LDW staff is satisfied with the references and recommends a 3-year agreement with Pete Lien and Sons.

LDW Staff requests that the Utilities and Infrastructure Board recommend to the City of Fremont Mayor and City Council to authorize the City of Fremont Department of Utilities Staff to sign a purchase agreement and issue a purchase order to Pete Lien and Sons.

FISCAL IMPACT:

FY 2020/2021 estimated operating budget expenditure of ~\$200,000

STAFF REPORT

TO: Utilities and Infrastructure Board (UIB)
FROM: David Goedeken, P.E., Director of Public Works/City Engineer
DATE: September 29, 2020
SUBJECT: Bell Street Asphalt Overlay; Project No. P-179-19

<p>Recommendation: Recommend Approval of Resolution for the Final Acceptance of Bell Street Asphalt Overlay Project; and recommend Mayor to sign Final Pay Application No. 2, and Final Change Order.</p>
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Background:

Constructors, Inc. has completed construction of the Bell Street Asphalt Overlay Project. The project consisted of street rehabilitation of Bell Street from Linden Avenue to 23rd Street. The work included concrete repair, milling, resurfacing, and the asphalt overlay rebuilt, as well as other misc. utility adjustments. ADA accessible curb ramps were built through the length of the project area.

The original contract amount for the project was \$664,408.17. The final cost of the project is \$574,103.80. The Final Change Order decreased and a savings of \$90,304.37.

The Resolution authorizes the Mayor to sign the Final Pay Application No. 2 for \$28,705.19 and the Final Change Order to complete final acceptance of the project.

Fiscal Impact:

The original contract amount was \$664,408.18. The final fiscal impact for the project is \$574,103.80. The cost difference was a reduction of project cost of \$90,304.37. The final payment to close out the project is \$28,705.19.

FINAL CHANGE ORDER



Date: **9/17/2020**
 Acctn 31016

Project Name: **BELL STREET ASPHALT OVERLAY**

Project No.	Fremont Project No. P-179-19	PO No.	039341	Account No.	012-2032-431.45-20
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Company Name: **Constructors, Inc.** Address **1815 Y Street, Lincoln NE 68501** Telephone: **402.434.1726**

Item No.	Description of Work	Unit	Plan Quantity	Final Quantity	Change to Contract	Unit Price	Total
1	Mobilization	LS	1	1	0.00	\$ 50,000.00	\$ -
2	Barricading & Traffic Control	LS	1	1	0.00	\$ 23,000.00	\$ -
3	Mill Asphalt 2" Depth	SY	22073	22073	0.00	\$ 3.30	\$ -
4	Remove Sidewalk and Ramps	SF	6181	5672	-509.00	\$ 2.40	\$ (1,221.60)
5	Tack Coat	GAL	4420	2850	-1570.00	\$ 1.85	\$ (2,904.50)
6	Build 2" Asphalt Overlay	TONS	2500	2513	13.00	\$ 81.60	\$ 1,060.80
7	Construct 4" PC Concrete Sidewalk	SF	6010	5518	-492.00	\$ 10.60	\$ (5,215.20)
8	2'x4' Red Detectable Warning Panel	EA	11	14	3.00	\$ 139.00	\$ 417.00
9	2' Red Radial Detectable Warning Panel	EA	193	123	-70.00	\$ 113.00	\$ (7,910.00)
10	Adjust Manhole to Grade	EA	12	11	-1.00	\$ 645.00	\$ (645.00)
11	Adjust Valves to Grade	EA	6	7	1.00	\$ 340.00	\$ 340.00
12	Rebuilt Inlet Top	EA	7	7	0.00	\$ 1,200.00	\$ -
13	Vehicle Loop Detectors Type 170	EA	16	16	0.00	\$ 1,900.00	\$ -
14	Seeding	SF	164	164	0.00	\$ 1.75	\$ -
15	Erosion Control and Cleanup	LS	1	1	0.00	\$ 4,900.00	\$ -
16	Testing Allowance	-	1	0.74	-0.26	\$ 6,000.00	\$ (1,583.00)
	STRIPING	-	0	0	0.00	\$ -	\$ -
17	Yellow Double 4" Wide Stripe	LF	1117	0	-1117.00	\$ 2.90	\$ (3,239.30)
18	Yellow 4" Wide Stripe	LF	4664	9197	4533.00	\$ 1.45	\$ 6,572.85
19	Yellow 4" Wide 10' Dashed Stripe	LF	1140	0	-1140.00	\$ 1.45	\$ (1,653.00)
20	Yellow 4" Wide Diagonal Stripe	LF	66	0	-66.00	\$ 1.45	\$ (95.70)
21	White 6" Wide Stripe	LF	559	0	-559.00	\$ 4.64	\$ (2,593.76)
22	White 6" Wide 10' Dashed Stripe	LF	1580	0	-1580.00	\$ 4.64	\$ (7,331.20)
23	White 12" Wide Stop Bar	LF	193	255	62.00	\$ 9.27	\$ 574.74
24	White 2'x6' Crosswalk Bar	EA	45	42	-3.00	\$ 210.00	\$ (630.00)
25	White Left Turn Arrow	EA	17	20	3.00	\$ 435.00	\$ 1,305.00
26	White 4" Wide "ONLY"	EA	1	2	1.00	\$ 435.00	\$ 435.00
	ALTERNATIVE BID ITEMS	-	0	0	0.00	\$ -	\$ -
27	Asphalt Repair (only as required)	TONS	835	0	-835.00	\$ 92.00	\$ (76,820.00)
28	Concrete Repair (on as required)	SY	180	155	-25.00	\$ 151.00	\$ (3,775.00)

Item No.	Description of Work	Unit	Plan Quantity	Final Quantity	Change to Contract	Unit Price	Total
		-	0	0	0.00	\$ -	\$ -
CO1	Remove and Replace Curb	LF	0	130	130.00	\$ 69.70	\$ 9,061.00
CO2	Place High Early Concrete @ MH's	LS	0	1	1.00	\$ 300.00	\$ 300.00
CO3	Non Returnable Radius Red Detectable Panels	EA	0	70	70.00	\$ 74.95	\$ 5,246.50

Original Contract Price	\$	664,408.17
Net Change From Final Change Order	\$	(90,304.37)
Adjusted Contract Amount	\$	574,103.80

Approved By:

Scott Getzschman, Mayor of the City of Fremont

Date

Jarred S Horsky

Jarred Horsky, Project Manager for Constructors, Inc.

9/18/2020

Date

FINAL PAY REQUEST NO. 2



Date: 9/17/2020
Accnt 31016

Project Name: BELL STREET ASPHALT OVERLAY

Project No.	Fremont Project No. P-179-19	PO No.	039341	Account No.	012-2032-431.45-20
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Company Name: Constructors, Inc. Address 1815 Y Street, Lincoln NE 68501 Telephone: 402.434.1726

Item No.	Description of Work	Unit	Plan Quantity	Pay Period Quantity	As Const Quantity	Unit Price	Total
1	Moblization	LS	1		1	\$ 50,000.00	\$ 50,000.00
2	Barricading & Traffic Control	LS	1		1	\$ 23,000.00	\$ 23,000.00
3	Mill Asphalt 2" Depth	SY	22073		22073	\$ 3.30	\$ 72,840.90
4	Remove Sidewalk and Ramps	SF	6181		5672	\$ 2.40	\$ 13,612.80
5	Tack Coat	GAL	4420		2850	\$ 1.85	\$ 5,272.50
6	Build 2" Asphalt Overlay	TONS	2500		2513	\$ 81.60	\$ 205,060.80
7	Construct 4" PC Concrete Sidewalk	SF	6010		5518	\$ 10.60	\$ 58,490.80
8	2'x4' Red Detectable Warning Panel	EA	11		14	\$ 139.00	\$ 1,946.00
9	2' Red Radial Detectable Warning Panel	EA	193		123	\$ 113.00	\$ 13,899.00
10	Adjust Manhole to Grade	EA	12		11	\$ 645.00	\$ 7,095.00
11	Adjust Valves to Grade	EA	6		7	\$ 340.00	\$ 2,380.00
12	Rebuilt Inlet Top	EA	7		7	\$ 1,200.00	\$ 8,400.00
13	Vehicle Loop Detectors Type 170	EA	16		16	\$ 1,900.00	\$ 30,400.00
14	Seeding	SF	164		164	\$ 1.75	\$ 287.00
15	Erosion Control and Cleanup	LS	1		1	\$ 4,900.00	\$ 4,900.00
16	Testing Allowance	-	1		0.74	\$ 6,000.00	\$ 4,417.00
	STRIPING	-	0		0	\$ -	\$ -
17	Yellow Double 4" Wide Stripe	LF	1117		0	\$ 2.90	\$ -
18	Yellow 4" Wide Stripe	LF	4664		9197	\$ 1.45	\$ 13,335.65
19	Yellow 4" Wide 10' Dashed Stripe	LF	1140		0	\$ 1.45	\$ -
20	Yellow 4" Wide Diagonal Stripe	LF	66		0	\$ 1.45	\$ -
21	White 6" Wide Stripe	LF	559		0	\$ 4.64	\$ -
22	White 6" Wide 10' Dashed Stripe	LF	1580		0	\$ 4.64	\$ -
23	White 12" Wide Stop Bar	LF	193		255	\$ 9.27	\$ 2,363.85
24	White 2'x6' Crosswalk Bar	EA	45		42	\$ 210.00	\$ 8,820.00
25	White Left Turn Arrow	EA	17		20	\$ 435.00	\$ 8,700.00
26	White 4" Wide "ONLY"	EA	1		2	\$ 435.00	\$ 870.00
	ALTERNATIVE BID ITEMS	-	0		0	\$ -	\$ -
27	Asphalt Repair (only as required)	TONS	835		0	\$ 92.00	\$ -

Item No.	Description of Work	Unit	Plan Quantity	Pay Period Quantity	As Const Quantity	Unit Price	Total
28	Concrete Repair (on as required)	SY	180		155	\$ 151.00	\$ 23,405.00
		-	0		0	\$ -	\$ -
CO1	Remove and Replace Curb	LF	0		130	\$ 69.70	\$ 9,061.00
CO2	Place High Early Concrete @ MH's	LS	0		1	\$ 300.00	\$ 300.00
CO3	Non Returnable Radius Red Detectable Panels	EA	0		70	\$ 74.95	\$ 5,246.50
		-	0		0	\$ -	\$ -
Total Project Cost To Date							\$ 574,103.80
Total Previous Payments							\$ (545,398.61)
Retainage							\$ -
Total Amount Due							\$ 28,705.19

Approved By:

 Scott Getzschman, Mayor of the City of Fremont

 Date

Jarred S Horsky

 Jarred Horsky, Project Manager for Constructors, Inc.

9/18/2020

 Date

STAFF REPORT

TO: Utilities and Infrastructure Board (UIB)
FROM: David Goedeken, P.E., Director of Public Works/City Engineer
DATE: September 29, 2020
SUBJECT: Johnson Road South Pavement Improvements; Project No. P-176-17

Recommendation:	Recommend Approval of Resolution for Final Acceptance of Johnson Road South Pavement Improvements Project; and authorize Mayor to sign Final Pay Application No. 7, Change Order 2, Final Quantities, and final acceptance of project.
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Background:

The City of Fremont entered into a contract agreement for construction service with Luxa Construction Co., Inc. (Luxa) for the construction of the Johnson Road South Pavement Improvement Project. Luxa has completed construction of this project. The project consisted of all new-paved road 38 feet in width and 2,760 feet in length, including construction of a detention basin, sanitary sewer, water main and storm sewer. The project begins just South of Jack Sutton Drive and connects to Morningside Road. The project excluded approximately a 300 feet section of the railroad crossing at the UPRR tracks. This section is under review by the UPRR for their permit approval. The segment will be constructed following UPRR approval.

The original contract amount for the project was \$1,579,424.40. The final cost of the project is \$1,690,457.60. Change Order No. 2 is for \$33,960.02. Final project quantities result in an overall cost increase of \$111,033.20.

The primary reason for the cost increase of the project was a storm water pipe conflict with a sanitary sewer main, and the need to build a stormwater holding pond as a result.

The resolution authorizes the Mayor to sign the Final Pay Application No. 7 for \$287,611.85 and Change Order No. 2, accept the Final Contract Quantities, and make final acceptance of the project.

Fiscal Impact:

The original contract amount was \$1,579,424.40. The final fiscal impact for the project is \$1,690,457.60. The cost difference is an increase of \$111,033.20. The final payment to close out the project is \$287,611.85.

Change Order No. 2

Date of Issuance: September 15, 2020

Project: Johnson Road South Pavement Improvements	Owner: City of Fremont, NE	Owner's Contract No.:
Contract: Johnson Road South Pavement Improvements	Date of Contract: May 1, 2019	
Contractor: Luxa Construction Company, Inc.	Engineer's Project No.: N/A	

The Contract Documents are modified as follows upon execution of this Change Order:

1. Adjust contract price to reflect actual construction quantities.
2. Extend Contract Completion Date

Attachments (list documents supporting change):

1. Attachment No. 1 (Revised Quantities)

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$1,579,424.40	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (date): November 30, 2019 Ready for final payment (date): April 30, 2020
Contract Price prior to this Change Order: \$ 1,656,497.57	Contract Times prior to this Change Order: Substantial completion (date): June 30, 2020 Ready for final payment (date): June 30, 2020
Increase of this Change Order: <u>\$ 33,960.02</u>	
Contract Price incorporating this Change Order: \$ 1,690,457.60	Contract Times with all approved Change Orders: Substantial completion (date): July 17, 2020 Ready for final payment (date): September 30, 2020

RECOMMENDED:
By: *Daniel E. Naman*
Engineer (Authorized Signature)
Date: 9/15/2020

ACCEPTED:
By: *Michael J. Luxa*
Contractor (Authorized Signature)
Date: 9/17/2020

ACCEPTED:
By: _____
Owner (Authorized Signature)
Date: _____

ATTACHMENT NO. 1 TO CHANGE ORDER NO. 2 (REVISED QUANTITIES)

NO.	ITEM	UNIT	UNIT PRICE	EST. QUANTITY	TOTAL PRICE
1	Mobilization/Site Preparation	LS	\$30,000.00	1	\$30,000.00
2	Remove 42" Dia. RCP Storm Sewer Pipe	L.F.	\$13.00	68	\$884.00
3	Remove 72" Dia. RCP Storm Sewer Pipe	L.F.	\$19.00	42	\$798.00
4	Remove Rock Gabion Baskets	L.S.	\$3,000.00	1	\$3,000.00
5	Remove P.C.C. Pavement	S.Y.	\$7.00	238	\$1,666.00
6	Remove and Salvage Guardrail	L.F.	\$52.00	54	\$2,808.00
7	Remove and Dispose Guardrail	L.F.	\$29.00	71	\$2,059.00
8	Traffic Control	L.S.	\$6,000.00	1	\$6,000.00
12	Furnish and Install 8" Dia. D.I.P. w/ Polyethylene Encasement and 14 Gauge Tracing Wire	L.F.	\$53.00	380	\$20,140.00
14	Furnish and Install 10x8 Tee	EA.	\$750.00	1	\$750.00
15	Furnish and Install 8x8 Tee	EA.	\$500.00	1	\$500.00
16	Furnish and Install 8x6 Tee	EA.	\$500.00	1	\$500.00
17	Furnish and Install 8" 11 ¼ Degree Bend	EA.	\$400.00	1	\$400.00
18	Furnish and Install 8" 90 Degree Bend	EA.	\$400.00	1	\$400.00
19	Furnish and Install 8" Cap	EA.	\$200.00	2	\$400.00
21	Furnish and Install 8" Gate Valve & Box	EA.	\$1,400.00	3	\$4,200.00
22	Furnish and Install 6" Gate Valve & Box	EA.	\$1,100.00	1	\$1,100.00
23	Install Fire Hydrant Supplied by the City of Fremont	EA.	\$1,500.00	1	\$1,500.00
24	12" Dia. RCP Storm Sewer	L.F.	\$40.00	40	\$1,600.00
25	15" Dia. RCP Storm Sewer	L.F.	\$35.00	195	\$6,825.00
27	24" Dia. Round Equivalent Arch RCP Storm Sewer	L.F.	\$100.00	480	\$48,000.00
28	36" Dia. RCP Storm Sewer	L.F.	\$100.00	553.5	\$55,350.00
29	42" Dia. RCP Storm Sewer	L.F.	\$134.00	1,755.00	\$235,170.00
30	66" Dia. CSP Storm Sewer	L.F.	\$612.00	76.5	\$46,818.00
31	42" Dia. Concrete Collar	EA.	\$1,200.00	4	\$4,800.00
33	36" Dia. RCP Flared End Section	EA.	\$1,500.00	2	\$3,000.00
35	42" Dia. Drainage Grate	EA.	\$2,800.00	2	\$5,600.00
36	Connect to Exist. 66" Dia. CSP	EA.	\$8,000.00	4	\$32,000.00
37	60" Dia. Manhole	EA.	\$5,600.00	1	\$5,600.00
38	Curb Inlet (Y=4')	EA.	\$3,000.00	10	\$30,000.00
39	Junction Box No. 1	EA.	\$7,500.00	1	\$7,500.00

41	Junction Box No. 3	EA.	\$11,000.00	1	\$11,000.00
42	Junction Box No. 4	EA.	\$11,000.00	1	\$11,000.00
43	Junction Box No. 5	EA.	\$11,000.00	1	\$11,000.00
44	Earthwork	L.S.	\$484,303.50	1	\$484,303.50
45	Pavement Subgrade Preparation	S.Y.	\$1.50	12,093.43	\$18,140.15
46	8" P.C.C. Pavement	S.Y.	\$40.00	11,205.22	\$448,208.80
47	Concrete Header	L.F.	\$12.00	95	\$1,140.00
48	Crushed Rock Surfacing	Ton	\$38.00	154.78	\$5,881.64
49	Permanent Pavement Markings	L.S.	\$12,000.00	1	\$12,000.00
50	Install Silt Fence	L.F.	\$2.65	3,010.00	\$7,976.50
51	Install Sediment Stop	L.F.	\$3.25	0.00	\$0.00
52	Install Curb Inlet Protection	EA.	\$265.00	10	\$2,650.00
53	Install Junction Box/Manhole Protector	EA.	\$265.00	0	\$0.00
54	Erosion Control Blanket	S.Y.	\$1.65	18368	\$30,307.20
55	Concrete Washout	EA.	\$3,000.00	3	\$9,000.00
56	Seeding and Surface Restoration	L.S.	\$30,000.00	1.25	\$37,500.00
57	Testing Allowance				\$3,500.00
58	Staking Allowance				\$7,500.00
	Remove 18" Dia. CSP	L.F.	\$12.00	43	\$516.00
	Remove 36" Dia. CSP	L.F.	\$12.00	60	\$720.00
	18" Dia. RCP	L.F.	\$43.70	50	\$2,185.00
	18" F.E.S.	EA.	\$862.50	1	\$862.50
	60" Dia. Manhole (4'-9")	EA.	\$5,980.00	1	\$5,980.00
	Type B Rock Riprap	Ton	\$97.75	55	\$5,376.25
	Detention Pond Seeding	LS	\$5,689.91	1	\$5,689.91
	Erosion Control Blanket	S.Y.	\$1.65	2175	\$3,588.75
	Remove Silt Fence	LF	\$0.50	2569	\$1,284.50
	Materials Ordered prior to being Deleted from Contract				\$3,778.90

TOTAL CONTRACT AMOUNT =	\$1,690,457.60
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APPLICATION FOR PAYMENT NO. 7 (FINAL)

To: City of Fremont, NE
From: Luxa Construction Co., Inc.
Contract For: Johnson Road South Pavement Improvements
ENGINEER's Project No. N/A
For Work accomplished through the date of: 9/17/2020


1. Original Contract Price:	<u>\$ 1,579,424.40</u>
2. Net change by Change Orders and Written Amendments (+ or -):	<u>\$ 111,033.20</u>
3. Current Contract Price (1 plus 2):	<u>\$ 1,690,457.60</u>
4. Total completed and stored to date:	<u>\$ 1,690,457.60</u>
5. Percent of Project Completed <u>100%</u>	
6. Retainage (per agreement):	
<u>0%</u> of completed Work and Stored Materials:	\$ -
Total Retainage:	<u>\$ -</u>
7. Total completed and stored to date less retainage (4 minus 6):	<u>\$ 1,690,457.60</u>
8. Less previous Application for Payments:	<u>\$ 1,402,845.75</u>
9. DUE THIS APPLICATION (7 MINUS 8):	<u>\$ 287,611.85</u>

Accompanying Documentation:

Contractor's Progress Estimate

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 9/17/2020

By: Civil Solutions, LLC


NO.	ITEM	UNIT	UNIT PRICE	EST. QUANTITY	TOTAL PRICE
1	Mobilization/Site Preparation	LS	\$30,000.00	1	\$30,000.00
2	Remove 42" Dia. RCP Storm Sewer Pipe	L.F.	\$13.00	68	\$884.00
3	Remove 72" Dia. RCP Storm Sewer Pipe	L.F.	\$19.00	42	\$798.00
4	Remove Rock Gabion Baskets	L.S.	\$3,000.00	1	\$3,000.00
5	Remove P.C.C. Pavement	S.Y.	\$7.00	238	\$1,666.00
6	Remove and Salvage Guardrail	L.F.	\$52.00	54	\$2,808.00
7	Remove and Dispose Guardrail	L.F.	\$29.00	71	\$2,059.00
8	Traffic Control	L.S.	\$6,000.00	1	\$6,000.00
12	Furnish and Install 8" Dia. D.I.P. w/ Polyethylene Encasement and 14 Gauge Tracing Wire	L.F.	\$53.00	380	\$20,140.00
14	Furnish and Install 10x8 Tee	EA.	\$750.00	1	\$750.00
15	Furnish and Install 8x8 Tee	EA.	\$500.00	1	\$500.00
16	Furnish and Install 8x6 Tee	EA.	\$500.00	1	\$500.00
17	Furnish and Install 8" 11 ¼ Degree Bend	EA.	\$400.00	1	\$400.00
18	Furnish and Install 8" 90 Degree Bend	EA.	\$400.00	1	\$400.00
19	Furnish and Install 8" Cap	EA.	\$200.00	2	\$400.00
21	Furnish and Install 8" Gate Valve & Box	EA.	\$1,400.00	3	\$4,200.00
22	Furnish and Install 6" Gate Valve & Box	EA.	\$1,100.00	1	\$1,100.00
23	Install Fire Hydrant Supplied by the City of Fremont	EA.	\$1,500.00	1	\$1,500.00
24	12" Dia. RCP Storm Sewer	L.F.	\$40.00	40	\$1,600.00
25	15" Dia. RCP Storm Sewer	L.F.	\$35.00	195	\$6,825.00
27	24" Dia. Round Equivalent Arch RCP Storm Sewer	L.F.	\$100.00	480	\$48,000.00
28	36" Dia. RCP Storm Sewer	L.F.	\$100.00	553.5	\$55,350.00
29	42" Dia. RCP Storm Sewer	L.F.	\$134.00	1,755.00	\$235,170.00
30	66" Dia. CSP Storm Sewer	L.F.	\$612.00	76.5	\$46,818.00
31	42" Dia. Concrete Collar	EA.	\$1,200.00	4	\$4,800.00
33	36" Dia. RCP Flared End Section	EA.	\$1,500.00	2	\$3,000.00
35	42" Dia. Drainage Grate	EA.	\$2,800.00	2	\$5,600.00
36	Connect to Exist. 66" Dia. CSP	EA.	\$8,000.00	4	\$32,000.00
37	60" Dia. Manhole	EA.	\$5,600.00	1	\$5,600.00
38	Curb Inlet (Y=4')	EA.	\$3,000.00	10	\$30,000.00
39	Junction Box No. 1	EA.	\$7,500.00	1	\$7,500.00
41	Junction Box No. 3	EA.	\$11,000.00	1	\$11,000.00
42	Junction Box No. 4	EA.	\$11,000.00	1	\$11,000.00

43	Junction Box No. 5	EA.	\$11,000.00	1	\$11,000.00
44	Earthwork	L.S.	\$484,303.50	1	\$484,303.50
45	Pavement Subgrade Preparation	S.Y.	\$1.50	12,093.43	\$18,140.15
46	8" P.C.C. Pavement	S.Y.	\$40.00	11,205.22	\$448,208.80
47	Concrete Header	L.F.	\$12.00	95	\$1,140.00
48	Crushed Rock Surfacing	Ton	\$38.00	154.78	\$5,881.64
49	Permanent Pavement Markings	L.S.	\$12,000.00	1	\$12,000.00
50	Install Silt Fence	L.F.	\$2.65	3,010.00	\$7,976.50
51	Install Sediment Stop	L.F.	\$3.25	0.00	\$0.00
52	Install Curb Inlet Protection	EA.	\$265.00	10	\$2,650.00
53	Install Junction Box/Manhole Protector	EA.	\$265.00	0	\$0.00
54	Erosion Control Blanket	S.Y.	\$1.65	18368	\$30,307.20
55	Concrete Washout	EA.	\$3,000.00	3	\$9,000.00
56	Seeding and Surface Restoration	L.S.	\$30,000.00	1.25	\$37,500.00
57	Testing Allowance				\$3,500.00
58	Staking Allowance				\$7,500.00
	Remove 18" Dia. CSP	L.F.	\$12.00	43	\$516.00
	Remove 36" Dia. CSP	L.F.	\$12.00	60	\$720.00
	18" Dia. RCP	L.F.	\$43.70	50	\$2,185.00
	18" F.E.S.	EA.	\$862.50	1	\$862.50
	60" Dia. Manhole (4'-9")	EA.	\$5,980.00	1	\$5,980.00
	Type B Rock Riprap	Ton	\$97.75	55	\$5,376.25
	Detention Pond Seeding	LS	\$5,689.91	1	\$5,689.91
	Erosion Control Blanket	S.Y.	\$1.65	2175	\$3,588.75
	Remove Silt Fence	LF	\$0.50	2569	\$1,284.50
	Materials Ordered prior to being Deleted from Contract				\$3,778.90

TOTAL CONTRACT AMOUNT =	\$1,690,457.60
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STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Troy Schaben, Assistant City Administrator - Utilities

DATE: September 29, 2020

SUBJECT: Reimbursement and Indemnification Agreement for Gas Main Relocation

Recommendation: Approve agreement and forward to City Council

Background: Holcim US owns property east of Sapp Brothers. They are coordinating to have a railroad spur constructed to their property. The proposed spur will be constructed over existing high pressure gas utilities owned by the City of Fremont. Holcim requested that the gas lines be lowered. The utility does not have available staff to perform this work, so bids were requested from outside construction firms. Black Hills Energy provided the lowest proposal at \$611,201.88. Holcim has agreed to pay the entire cost of relocation, which requires approval of a Reimbursement and Indemnification agreement.

Fiscal Impact: \$611,201.88 (estimated) to be reimbursed at 100% by Holcim US.

**REIMBURSEMENT AND
INDEMNIFICATION AGREEMENT
FOR GAS MAIN PIPELINE RELOCATION**

This Reimbursement and Indemnification Agreement (the “Agreement”) is made and entered into on this ___ day of _____, 2020, between the City of Fremont, a municipal political subdivision of the State of Nebraska (“City”), whose address for the purposes of this Agreement is 400 East Military Avenue, Fremont NE 68025, and Holcim US, ~~a company~~ (“Holcim”), a company whose address for the purposes of this Agreement is 6211 Ann Arbor Road, Dundee, Michigan 48131.

PRELIMINARY STATEMENT

The City has engaged the services of Black Hills/Nebraska Gas Utility Company, LLC to assist the City in the relocation of a City owned 12” cw steel gas main pipeline and 4” bare steel gas main pipeline in preparation for a new railroad spur track at 3350 N. Broad Street, Fremont, NE. Holcim has agreed to reimburse and indemnify the City for its expenses to engage Black Hills/Nebraska Gas Utility Company, LLC for the gas main pipeline relocation, subject to the terms and conditions set forth below.

TERMS AND CONDITIONS

Now, therefore, in consideration of the foregoing Preliminary Statement which is included herein by this reference and the mutual covenants of the parties hereto, it is agreed as follows:

1. Holcim shall reimburse the City for its expenses to engage the services of Black Hills/Nebraska Gas Utility Company, LLC in relocation of gas main pipelines, for the total cost of gas main pipeline relocation, currently estimated at and with an accepted bid of \$611,201.88. Furthermore, Holcim shall provide the City with a check in the amount of \$305,600.94 (50% Construction Costs) prior to beginning construction. Holcim shall pay the City within thirty (30) days of its receipt of an invoice from the City, ~~including a commercially reasonable level of detail describing the service provided and the costs related thereto~~. If Holcim (a) elects to discontinue its pursuit of relocation of gas main pipelines, and (b) notifies the City (in writing) of such election, then Holcim shall only be responsible for the City’s out-of-pocket expenses and liabilities that accrued prior to the City’s receipt of Holcim’s notice.

2. Holcim hereby agrees to indemnify and hold City harmless from and against any and all liabilities, expenses including reasonable attorneys’ and engineers’ fees, orders, lawsuits, causes of actions, claims, damages, costs, penalties, fines, interest and demands whatsoever suffered, threatened against, or paid, or incurred by City in connection with, or arising from, Holcim’s failure to reimburse the City.

3. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties.

4. All notices or other communications required or permitted by this Agreement shall be in writing and in all cases addressed to the party at the location or address indicated above. Such notice shall be considered to be properly given by and received by a party (i) whenever delivered in person, or (ii) on the date a return receipt is signed by a party when sent by certified mail, regardless of when received or delivered. A party shall have the

right to change its address for notice or other communication to any other person or location within the continental United States by giving prior written notice to the other party.

5. This Agreement may be executed in counterparts, each of which will be deemed an original and all of which together will constitute one agreement. Each counterpart may be delivered by facsimile or computer-scanned image transmission. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signature(s) thereon provided such signature page is attached to any other counterpart identical thereto.

6. No amendment of this Agreement shall be valid unless it is in writing and is signed by the parties or by their duly authorized representatives, and unless it specifies the nature and extent of the amendment.

7. The City and Holcim each agree to abide by all federal, state, and local laws, statutes, ordinances and regulations governing the activities discussed herein. Holcim shall comply with, and indemnify the City against any violations of applicable regulations promulgated by the Environmental Protection Agency or other government agencies regulating any activities engaged in by Holcim.

8. This Agreement, and the rights and duties of the parties arising from or relating in any way to the terms, covenants, or conditions of this Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Nebraska.

IN WITNESS WHEREOF, this Agreement was executed on the date as first written hereinabove.

HOLCIM US.

CITY OF FREMONT, NEBRASKA,

Aa municipal political subdivision of the State of Nebraska,

By: _____

By: _____

Scott Getzschman, Mayor

Name: _____

Title: _____

ATTEST

APPROVED AS TO FORM

Tyler Ficken, City Clerk

Travis Jacott, City Attorney