



UTILITY & INFRASTRUCTURE BOARD
February 22, 2022 - 4:00 P.M.
Fremont Municipal Building, 2nd Floor Conference Room
400 East Military, Fremont, Nebraska and Zoom

Topic: Utility and Infrastructure Board

Time: Feb 22, 2022 04:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/81424303720?pwd=Mzl1U0Q2Mm9NR2E2eVZrTEZkN09vQT09>

Meeting ID: 814 2430 3720

Passcode: 321116

One tap mobile

+17207072699,,81424303720# US (Denver)

+12532158782,,81424303720# US (Tacoma)

Dial by your location

+1 720 707 2699 US (Denver)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 814 2430 3720

Find your local number: <https://us06web.zoom.us/j/81424303720?pwd=Mzl1U0Q2Mm9NR2E2eVZrTEZkN09vQT09>

UTILITY & INFRASTRUCTURE BOARD
February 22, 2022 - 4:00 P.M.
Fremont Municipal Building, 2nd Floor Conference Room
400 East Military, Fremont, Nebraska 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 February 8, 2022.
4. Consider Accounts Payable through February 22, 2022.

REGULAR AGENDA:

5. Consider awarding the contract for the Rawhide Trail, Fremont Project to K2 Real Estate Development LLC, and approving final plans and specifications for the project
6. General Manager's Comments
 - a) Update on search for new General Manager
7. Adjournment

The agenda was posted at the Municipal Building on February 11, 2022. The agenda and enclosures are distributed to the Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Administrator. A copy of the Open Meeting Law is posted in the 2nd floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

CITY OF FREMONT UTILITY AND INFRASTRUCTURE BOARD
February 8, 2022 - 4:00 P.M.

A meeting of the Utility and Infrastructure Board was held on February 8, 2022 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 February 4, 2022 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

ROLL CALL

Roll call showed Board Members Bolton, Sawtelle, Wiese present. 3 members present, 2 absent. Others in attendance included Jody Sanders, Interim City Administrator and Dir. Finance; Angie Olson, Exec. Assist; Troy Schaben, Interim Utilities Dir., Jeff Shanahan, Power Plant Supr.; Keith Kontor, Water/Wastewater Supr.; Dave Goedeken, Dir. Public Works and Steve Ray.

CONSENT AGENDA

Moved by Member Bolton and seconded by Member Wiese to approve items 3 and 4 (Minutes from January 25, 2022 and Accounts Payable through February 8, 2022). Ayes: Wiese, Sawtelle, Bolton. Motion carried 3-0.

REGULAR AGENDA:

Consider Purchase of Additional Gas Capacity from Northern Natural Gas West Leg 2023 Expansion. Schaben gave overview. Moved by Member Wiese and Seconded by Member Bolton to recommend City Council authorize Utility General Manager to sign precedent agreement with Northern Natural Gas for additional capacity. Ayes: Bolton, Sawtelle, Wiese. Motion carried 3-0.

Consider One and Six-Year Street Improvement Plan, Make Recommendations, Recommend Approval of Plan. Goedeken gave overview. Moved by Member Bolton and Seconded by Member Wiese to recommend City Council approve the One and Six-Year Street Improvement Plan. Ayes: Sawtelle, Wiese, Bolton. Motion carried 3-0.

General Manger's Comments. Schaben gave overview on ARPA funds status and potential projects.

ADJOURNMENT

Moved by Member Bolton and Seconded by Member Wiese to adjourn the meeting at 4:39pm. Ayes: Bolton, Wiese, Sawtelle. Motion carried 3-0.

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)

FROM: Jody Sanders, Director of Finance

DATE: February 22, 2022

SUBJECT: Claims

Recommendation: Move to approve February 9 through February 22, 2022 claims, as well as subsequent claims due and payable before the next meeting of the UIB.

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

- Direct deposit of employee payrolls on March 3, 2022 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Transmission and energy purchases payable to Omaha Public Power District, Department of Energy/WAPA, and Cottonwood Wind Project.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, 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, as well as Pete Lien & Sons for lime and ADA Carbon Solutions for carbon, both for the Unit 8 scrubber.
- Progress payments to Emerson Process Management under the contract for the SCADA project.
- Bond principal and interest payments to BOK Financial NA.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

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

Fiscal Impact: Utility funds claims total **\$ 4,820,657.04**

EAL DESCRIPTION: EAL: 02072022 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/07/2022
All banks A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/05
Payment date 02/07/2022

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003109	00	UPS						
5E9752062			00	02/07/2022	051-5001-940.60-79	02/05/22 Serv Chrg Share	9.75	
5E9752062			00	02/07/2022	051-5001-940.60-79	02/05/22 Serv Chrg Share	9.75	
5E9752062			00	02/07/2022	053-6105-502.50-23	Water Samples	94.36	
						VENDOR TOTAL *	113.86	
						TOTAL EXPENDITURES ****	113.86	
					GRAND TOTAL	*****		113.86

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR CITY COUNCIL MEETING: 2/22/22

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>
6144	VANTIV	02/07/22	051-5001-903-60-77	KIOSK CREDIT CARD FEES	17.80
				TOTAL EXPENDITURES	17.80

EAL DESCRIPTION: EAL: 02142022 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/14/2022
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/05
Payment date 02/14/2022

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005202	00	PUBLIC ENERGY AUTHORITY OF KY*WIRE*						
2201BP2018B			00	02/14/2022	057-8205-807.50-02	Jan 2022 2018B	281,790.00	Natural gas purchase
						VENDOR TOTAL *	281,790.00	
0004760	00	SOUTHWEST POWER POOL INC						
TRN20220131FREM			00	02/14/2022	051-5105-555.50-00	Jan 2022 Transmission		EFT: 28,467.84
						VENDOR TOTAL *	.00	28,467.84
0003109	00	UPS						
5E9752072			00	02/14/2022	051-5001-940.60-79	02/12/22 Serv Chrg Share	9.75	
5E9752072			00	02/14/2022	051-5001-940.60-79	02/12/22 Serv Chrg Share	9.75	
5E9752072			00	02/14/2022	051-5105-502.60-79	PCO	18.96	
5E9752072			00	02/14/2022	051-5205-580.60-79	Skarshaug Testing Lab	387.11	
						VENDOR TOTAL *	425.57	
						EFT/EPAY TOTAL ***		28,467.84
						TOTAL EXPENDITURES ****	282,215.57	28,467.84
						GRAND TOTAL *****		310,683.41

EAL DESCRIPTION: EAL: 02162022 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/17/2022
All banks A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/05
Payment date 02/17/2022

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20220217	00	CEI PR0217	00 02/17/2022	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	88,863.05
					VENDOR TOTAL *	.00	88,863.05
0001964 20220203 20220217	00	IBEW LOCAL UNION 1536 PR0203 PR0217	00 02/17/2022 00 02/17/2022	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	1,823.75 1,795.84	
					VENDOR TOTAL *	3,619.59	
0004192 20220217	00	PAYROLL EFT DEDUCTIONS PR0217	00 02/17/2022	051-0000-241.00-00	PAYROLL SUMMARY	177,583.55	
					VENDOR TOTAL *	177,583.55	
					EFT/EPAY TOTAL ***		88,863.05
					TOTAL EXPENDITURES ****	181,203.14	88,863.05
				GRAND TOTAL *****			270,066.19

Prepared 2/16/22, 8:06:26
Pay Date 2/17/22
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

Account Number Employee Name Social Security Deposit Amount

Final Total 287,894.93 Count 164

EAL DESCRIPTION: EAL: 02172022 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/23/2022
All banks A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/05
Payment date 02/23/2022

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000957	00	AAA GARAGE DOOR INC						
20220509		PI2111	00	02/23/2022	051-5001-940.50-35	PO NUM 058396	178.00	
20220509		PI2112	00	02/23/2022	051-5001-940.60-61	PO NUM 058396	468.75	
19388125		PI2216	00	02/23/2022	051-5001-940.50-35	PO NUM 058438	164.00	
19388125		PI2217	00	02/23/2022	051-5001-940.60-61	PO NUM 058438	687.50	
						VENDOR TOTAL *	1,498.25	
0000959	00	ACE HARDWARE						
126327/3		PI2093	00	02/23/2022	051-5001-940.50-35	PO NUM 057418	25.66	
126451/3		PI2257	00	02/23/2022	051-5105-502.50-35	PO NUM 057418	24.59	
						VENDOR TOTAL *	50.25	
0003812	00	AGORA ENVIRONMENTAL CONSULTING						
17328		PI2195	00	02/23/2022	051-5105-502.60-61	PO NUM 054126	EFT:	502.50
						VENDOR TOTAL *	.00	502.50
0004276	00	AIRGAS USA LLC						
9119257099		PI2109	00	02/23/2022	051-5105-502.50-35	PO NUM 058226	EFT:	386.40
						VENDOR TOTAL *	.00	386.40
0005389	00	ALBERTSON BROTHERS GLASS LLC						
54677		PI2211	00	02/23/2022	051-5105-502.50-35	PO NUM 058243	1,153.79	
54677		PI2212	00	02/23/2022	051-5105-502.60-59	PO NUM 058243	421.60	
54677		PI2213	00	02/23/2022	051-5105-502.60-79	PO NUM 058243	250.00	
						VENDOR TOTAL *	1,825.39	
0005327	00	ALS GROUP USA CORP						
36-54-571413-1		PI2206	00	02/23/2022	055-7105-502.50-35	PO NUM 057634	EFT:	140.92
36-54-571413-1		PI2207	00	02/23/2022	055-7105-502.60-54	PO NUM 057634	EFT:	328.82
36-54-571413-1		PI2208	00	02/23/2022	055-7105-502.60-76	PO NUM 057634	EFT:	125.26
						VENDOR TOTAL *	.00	595.00
0002714	00	AMERICAN TEST CENTER INC						
2212692		PI2214	00	02/23/2022	051-5001-940.60-59	PO NUM 058433	390.00	
						VENDOR TOTAL *	390.00	
0004587	00	AMERICAN UNDERGROUND SUPPLY LLC						
S100013429-001		PI2258	00	02/23/2022	055-7105-502.50-35	PO NUM 057419	89.52	
						VENDOR TOTAL *	89.52	
0004160	00	AMETEK DREXELBROOK						
80145367		PI2193	00	02/23/2022	051-0000-153.00-00	PO NUM 058201	2,351.46	
						VENDOR TOTAL *	2,351.46	
0000583	00	ANCHOR SCIENTIFIC INC						
256823		PI2194	00	02/23/2022	051-0000-155.00-00	PO NUM 058392	336.43	
						VENDOR TOTAL *	336.43	
0005284	00	APPLICANT ONE INC						
4391		PI2105	00	02/23/2022	051-5001-926.60-65	PO NUM 057746	400.00	

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
0005284	00	APPLICANT ONE INC						
4391		PI2106	00	02/23/2022	051-5001-926.60-78	PO NUM 057746	1,592.00	
4205		PI2272	00	02/23/2022	051-5001-926.60-65	PO NUM 057746	400.00	
4205		PI2273	00	02/23/2022	051-5001-926.60-78	PO NUM 057746	398.00	
4300		PI2274	00	02/23/2022	051-5001-926.60-65	PO NUM 057746	400.00	
4300		PI2275	00	02/23/2022	051-5001-926.60-78	PO NUM 057746	796.00	
						VENDOR TOTAL *	3,986.00	
0002869	00	AQUA-CHEM INC						
00198435		PI2270	00	02/23/2022	053-6105-502.50-52	PO NUM 057551	1,320.00	
00198434		PI2271	00	02/23/2022	053-6105-502.50-52	PO NUM 057552	2,705.56	
						VENDOR TOTAL *	4,025.56	
0004904	00	ATLAS COPCO COMPRESSORS LLC						
1122008841		PI2088	00	02/23/2022	051-0000-153.00-00	PO NUM 058313		EFT: 143.09
						VENDOR TOTAL *	.00	143.09
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)						
588547		PI2090	00	02/23/2022	051-0000-153.00-00	PO NUM 058386	757.04	
						VENDOR TOTAL *	757.04	
0002531	00	BABCOCK & WILCOX COMPANY						
BA60394772		PI2085	00	02/23/2022	051-0000-153.00-00	PO NUM 058070		EFT: 7,004.22
						VENDOR TOTAL *	.00	7,004.22
9999999	00	BARRIOS, ELIZABETH J						
000083843		UT	00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	150.46	
						VENDOR TOTAL *	150.46	
0004000	00	BERENS-TATE CONSULTING GROUP INC						
123121		PI2290	00	02/23/2022	051-5001-928.02-00	PO NUM 058471	550.50	
123121		PI2291	00	02/23/2022	055-7001-928.02-00	PO# 058471	2,449.50	
						VENDOR TOTAL *	3,000.00	
0002977	00	BEST CARE EAP						
020422		PI2115	00	02/23/2022	051-5001-922.60-62	PO NUM 058407	438.00	
						VENDOR TOTAL *	438.00	
0004657	00	BGNE INC						
PI0096785		PI2110	00	02/23/2022	051-5001-940.50-35	PO NUM 058309	1,512.42	
						VENDOR TOTAL *	1,512.42	
0005278	00	BOKF NA						
FNFRMNTCUR16			00	02/23/2022	053-6001-927.27-04	Rev Refund Bond S 2016		EFT: 3,461.14
FNFRMNTCUR16			00	02/23/2022	053-6001-928.02-00	Rev Refund Bond S 2016		EFT: 116.54
FNFRMNTCUR16			00	02/23/2022	055-7001-927.27-04	Rev Refund Bond S 2016		EFT: 3,963.86
FNFRMNTCUR16			00	02/23/2022	055-7001-928.02-00	Rev Refund Bond S 2016		EFT: 133.46
						VENDOR TOTAL *	.00	7,675.00
0003545	00	BOMGAARS SUPPLY 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
0003545	00	BOMGAARS SUPPLY INC						
16720587	PI2094		00	02/23/2022	051-5105-502.50-35	PO NUM 057422	41.52	
16721850	PI2197		00	02/23/2022	053-6105-502.50-35	PO NUM 057422	40.65	
16721697	PI2196		00	02/23/2022	055-7105-502.50-35	PO NUM 057422	26.97	
VENDOR TOTAL *							109.14	
0002902	00	BORDER STATES / KRIZ-DAVIS						
923637006	PI2082		00	02/23/2022	051-0000-154.00-00	PO NUM 057863		EFT: 6,575.62
923652047	PI2083		00	02/23/2022	051-0000-154.00-00	PO NUM 058032		EFT: 2,006.26
923652048	PI2084		00	02/23/2022	051-0000-154.00-00	PO NUM 058039		EFT: 1,003.12
923652050	PI2086		00	02/23/2022	051-0000-154.00-00	PO NUM 058162		EFT: 256.05
923637005	PI2087		00	02/23/2022	051-0000-154.00-00	PO NUM 058311		EFT: 23.21
923652049	PI2091		00	02/23/2022	051-0000-154.00-00	PO NUM 058390		EFT: 153.65
923630571	PI2097		00	02/23/2022	051-5105-502.50-35	PO NUM 057423		EFT: 16.25
923612576	PI2095		00	02/23/2022	051-5205-580.50-35	PO NUM 057423		EFT: 103.19
923621793	PI2096		00	02/23/2022	051-5205-580.50-35	PO NUM 057423		EFT: 166.93
923667247	PI2209		00	02/23/2022	051-5205-580.60-62	PO NUM 058100		EFT: 805.00
VENDOR TOTAL *							.00	11,109.28
0004597	00	BP CANADA ENERGY MARKETING						
21197580	JAN'22		00	02/23/2022	057-8205-807.50-02		1,714,817.16	Natural gas purchase
VENDOR TOTAL *							1,714,817.16	
0004518	00	CAPPEL AUTO SUPPLY INC						
057970	PI2199		00	02/23/2022	051-5001-940.50-35	PO NUM 057424	231.27	
058087	PI2200		00	02/23/2022	051-5001-940.50-35	PO NUM 057424	212.21	
058259	PI2201		00	02/23/2022	051-5001-940.50-35	PO NUM 057424	186.36	
058357	PI2202		00	02/23/2022	051-5001-940.50-35	PO NUM 057424	110.60	
058497	PI2260		00	02/23/2022	051-5001-940.50-35	PO NUM 057424	249.31	
058630	PI2261		00	02/23/2022	051-5001-940.50-35	PO NUM 057424	238.31	
058634	PI2099		00	02/23/2022	051-5205-580.50-35	PO NUM 057424	50.05	
058637	PI2100		00	02/23/2022	051-5205-580.50-35	PO NUM 057424	204.33	
056649	PI2198		00	02/23/2022	051-5205-580.50-48	PO NUM 057424	154.07	
058440	PI2259		00	02/23/2022	051-5205-580.50-48	PO NUM 057424	159.85	
058710	PI2283		00	02/23/2022	053-6205-583.50-48	PO NUM 058374	981.23	
058553	PI2098		00	02/23/2022	055-7105-502.50-35	PO NUM 057424	226.20	
058754	PI2101		00	02/23/2022	055-7105-502.50-35	PO NUM 057424	129.91	
VENDOR TOTAL *							3,133.70	
0003817	00	CED AUTOMATION OMAHA						
5411-1047250	PI2107		00	02/23/2022	051-5105-502.50-35	PO NUM 058057	110.01	
5411-1050672	PI2255		00	02/23/2022	051-5105-502.60-65	PO NUM 055375	1,744.10	
5411-1050867	PI2286		00	02/23/2022	051-5105-502.50-35	PO NUM 058440	539.45	
5411-1043271	PI2249		00	02/23/2022	055-0000-154.00-00	PO NUM 057495	1,236.00	
VENDOR TOTAL *							3,629.56	
0002951	00	CENTRAL STATES GROUP						
1434160-00	PI2252		00	02/23/2022	051-0000-153.00-00	PO NUM 058193	736.81	
VENDOR TOTAL *							736.81	
0002675	00	CENTURYLINK						

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
0002675	00	CENTURYLINK						
4027216169	0222PI2102		00	02/23/2022	051-5001-922.50-53	PO NUM 057425	143.29	
4027216223	0222PI2103		00	02/23/2022	051-5001-922.50-53	PO NUM 057425	139.98	
4027219747	0222PI2104		00	02/23/2022	051-5001-922.50-53	PO NUM 057425	58.10	
402D250414	0222PI2203		00	02/23/2022	051-5001-922.50-53	PO NUM 057425	588.23	
402D250415	0222PI2204		00	02/23/2022	051-5001-922.50-53	PO NUM 057425	588.23	
						VENDOR TOTAL *	1,517.83	
9999999	00	CHMELKA, JOEY M						
000084563	UT		00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	80.15	
						VENDOR TOTAL *	80.15	
0004889	00	COMFORT INN - KEARNEY						
791980591	PI2276		00	02/23/2022	057-8205-870.60-62	PO NUM 058198	332.25	
791980592	PI2277		00	02/23/2022	057-8205-870.60-62	PO NUM 058198	332.25	
791980637	PI2278		00	02/23/2022	057-8205-870.60-62	PO NUM 058198	332.25	
791980638	PI2279		00	02/23/2022	057-8205-870.60-62	PO NUM 058198	332.25	
						VENDOR TOTAL *	1,329.00	
0005100	00	COTTONWOOD WIND PROJECT LLC						
693938	JAN 22		00	02/23/2022	051-5105-555.50-00			EFT: 382,239.53
								Wind energy purchased
						VENDOR TOTAL *	.00	382,239.53
0001643	00	CULLIGAN OF OMAHA						
1023502	PI2092		00	02/23/2022	055-7105-502.60-76	PO NUM 057310	26.00	
1023325	PI2326		00	02/23/2022	055-7105-502.50-95	PO NUM 057310	49.75	
						VENDOR TOTAL *	75.75	
0005024	00	CUMMINS SALES AND SERVICE						
J3-43377	PI2210		00	02/23/2022	051-5105-502.50-35	PO NUM 058230	2,155.11	
						VENDOR TOTAL *	2,155.11	
9999999	00	DAILY, BRANDY L						
000082689	UT		00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	32.12	
						VENDOR TOTAL *	32.12	
0004626	00	DELUXE						
02050812928	PI2108		00	02/23/2022	051-5001-903.50-31	PO NUM 058202	277.13	
						VENDOR TOTAL *	277.13	
0003185	00	DEPARTMENT OF ENERGY						
BFPB002860122			00	02/23/2022	051-5105-555.50-00	Jan 2022		EFT: 54,914.86
								Hydro power purchased
						VENDOR TOTAL *	.00	54,914.86
9999999	00	DIERMAN, DERRICK						
000070673	UT		00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	134.13	
						VENDOR TOTAL *	134.13	
0004876	00	DITCH WITCH UNDERCON						
W05699	PI2113		00	02/23/2022	051-5205-580.50-48	PO NUM 058401		EFT: 64.26

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
0004876 W05699	00	DITCH WITCH UNDERCON PI2114	00	02/23/2022	051-5205-580.60-59	PO NUM 058401	EFT:	215.35
VENDOR TOTAL *							.00	279.61
0003091 848066-1 854145-1	00	DUTTON-LAINSON CO PI2250 PI2253	00	02/23/2022 02/23/2022	051-0000-154.00-00 051-0000-154.00-00	PO NUM 057601 PO NUM 058391	EFT: EFT:	589.21 346.54
VENDOR TOTAL *							.00	935.75
0005208 46323	00	DVORAK LAW GROUP LLC PI2218	00	02/23/2022	051-5001-926.60-56	PO NUM 058446	100.00	
VENDOR TOTAL *							100.00	
0004605 52662349	00	DXP ENTERPRISES INC PI2089	00	02/23/2022	051-0000-154.00-00	PO NUM 058336	EFT:	93.60
VENDOR TOTAL *							.00	93.60
0003087 8422048-1 8301306-0 8432599-0 8432599-0 8427660-0	00	EAKES OFFICE SOLUTIONS PI2118 PI2121 PI2281 PI2282 PI2153	00	02/23/2022 02/23/2022 02/23/2022 02/23/2022 02/23/2022	051-0000-154.00-00 051-5001-940.50-35 051-5001-920.50-40 051-5001-920.50-61 051-5105-502.50-40	PO NUM 058346 PO NUM 056998 PO NUM 058307 PO NUM 058307 PO NUM 058399	250.92 1,819.88 49.32 166.87 417.44	
VENDOR TOTAL *							2,704.43	
0004551 23110 23207 23057 23107 23167	00	ELEMETAL FABRICATION & MACHINE PI2117 PI2205 PI2122 PI2123 PI2124	00	02/23/2022 02/23/2022 02/23/2022 02/23/2022 02/23/2022	051-0000-153.00-00 051-5001-940.50-35 051-5105-502.50-35 051-5205-580.50-48 051-5205-580.50-35	PO NUM 058337 PO NUM 057430 PO NUM 057430 PO NUM 057430 PO NUM 057430	EFT: EFT: EFT: EFT: EFT:	550.19 216.01 117.23 238.72 231.98
VENDOR TOTAL *							.00	1,354.13
0001091 16307 16308	00	EMANUEL PRINTING INC PI2149 PI2150	00	02/23/2022 02/23/2022	051-5001-903.50-31 051-5001-903.50-31	PO NUM 058310 PO NUM 058310	225.18 300.51	
VENDOR TOTAL *							525.69	
0004154 10045587 #7	00	ERIKSEN CONSTRUCTION CO INC PI2256	00	02/23/2022	055-7105-502.60-58	PO NUM 057261	EFT:	1,442,358.00
VENDOR TOTAL *							.00	1,442,358.00
0004426 1580414	00	FAIRBANKS SCALES INC PI2215	00	02/23/2022	051-5105-502.60-61	PO NUM 058436	742.58	
VENDOR TOTAL *							742.58	
0002050 NEFRE188418 NEFRE188659 NEFRE188570	00	FASTENAL CO PI2116 PI2145 PI2125	00	02/23/2022 02/23/2022 02/23/2022	051-0000-154.00-00 051-5001-940.50-35 051-5105-502.50-35	PO NUM 058280 PO NUM 058280 PO NUM 057431	EFT: EFT: EFT:	239.32 213.08 28.46

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
0002050	00	FASTENAL CO						
						VENDOR TOTAL *	.00	480.86
0004993 39883	00	FIKES COMMERCIAL HYGIENE LLC PI2126	00	02/23/2022	051-5001-932.60-61	PO NUM 057432	EFT:	164.78
						VENDOR TOTAL *	.00	164.78
0001132 371759 02	00	FREMONT WINNELSON CO PI2127	00	02/23/2022	051-5105-502.50-35	PO NUM 057434	171.20	
						VENDOR TOTAL *	171.20	
9999999 000083737	00	GAHR, KATIE L UT	00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	5.31	
						VENDOR TOTAL *	5.31	
0004381 221183 221183 221183	00	GENERATORTECH INC PI2225 PI2226 PI2227	00	02/23/2022 02/23/2022 02/23/2022	051-5105-502.60-57 051-5105-502.60-76 051-5105-502.60-79	PO NUM 056936 PO NUM 056936 PO NUM 056936	2,453.23 490.64 171.73	
						VENDOR TOTAL *	3,115.60	
0004677 72330008	00	GOVCONNECTION INC PI2144	00	02/23/2022	051-5001-922.60-65	PO NUM 058105	EFT:	867.60
						VENDOR TOTAL *	.00	867.60
0000602 613875-00 215247-00 215247-00 613875-00	00	GROEBNER & ASSOCIATES INC PI2219 PI2242 PI2243 PI2244	00	02/23/2022 02/23/2022 02/23/2022 02/23/2022	057-0000-154.00-00 057-8205-870.50-35 057-8205-870.60-79 057-8205-870.50-35	PO NUM 058328 PO NUM 058328 PO NUM 058328 PO NUM 058328	EFT: EFT: EFT: EFT:	4,569.90 86.91 21.42 307.57
						VENDOR TOTAL *	.00	4,985.80
0004011 7562 7562	00	GURNEY & ASSOCIATES INC, BERT PI2239 PI2240	00	02/23/2022 02/23/2022	053-6105-502.50-35 053-6105-502.60-79	PO NUM 058300 PO NUM 058300	178.84 16.05	
						VENDOR TOTAL *	194.89	
0003155 12868525 12869519	00	HACH COMPANY PI2235 PI2237	00	02/23/2022 02/23/2022	051-5105-502.50-52 051-5105-502.50-52	PO NUM 057882 PO NUM 058178	197.92 140.45	
						VENDOR TOTAL *	338.37	
0005324 FR3490 FR3490 FR3490 FR3436 FR3436 FR3496 FR3496	00	HANSEN TIRE & TRUCK REPAIR LLC PI2287 PI2288 PI2289 PI2128 PI2129 PI2228 PI2229	00	02/23/2022 02/23/2022 02/23/2022 02/23/2022 02/23/2022 02/23/2022 02/23/2022	051-5001-940.50-48 051-5001-940.60-59 051-5001-940.60-61 053-6205-583.50-48 053-6205-583.60-59 053-6205-583.50-48 053-6205-583.60-59	PO NUM 058449 PO NUM 058449 PO NUM 058449 PO NUM 057438 PO NUM 057438 PO NUM 057438 PO NUM 057438	1,013.76 65.10 90.49 2.29 21.70 2.29 21.70	

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
0005324	00	HANSEN TIRE & TRUCK REPAIR LLC						
						VENDOR TOTAL *	1,217.33	
0002794	00	HDR ENGINEERING INC						
1200405200		PI2119	00	02/23/2022	051-5105-502.60-61	PO NUM 051910	EFT:	1,361.90
1200392760		PI2233	00	02/23/2022	051-5105-502.60-57	PO NUM 057745	EFT:	6,501.90
1200405777		PI2234	00	02/23/2022	051-5105-502.60-57	PO NUM 057745	EFT:	5,418.25
1200408569		PI2254	00	02/23/2022	055-7105-502.60-61	PO NUM 044217 Engineering 2021 WWTP Improvements CCR 2020-128 and 2020-129	EFT:	78,460.10
						VENDOR TOTAL *	.00	91,742.15
0003327	00	HOLIDAY INN - KEARNEY						
366368		PI2146	00	02/23/2022	055-7105-502.60-62	PO NUM 058282	112.95	
366372		PI2147	00	02/23/2022	055-7105-502.60-62	PO NUM 058282	112.95	
366373		PI2148	00	02/23/2022	055-7105-502.60-62	PO NUM 058282	112.95	
						VENDOR TOTAL *	338.85	
0004036	00	INDUSTRIAL DESIGN SOLUTIONS INC						
1857		PI2231	00	02/23/2022	051-5105-502.60-61	PO NUM 057697	740.00	
						VENDOR TOTAL *	740.00	
0004450	00	JK ENERGY CONSULTING LLC						
1761		PI2224	00	02/23/2022	051-5105-502.60-61	PO NUM 056416	479.50	
						VENDOR TOTAL *	479.50	
9999999	00	JONES, TAYLOR J						
000084395		UT	00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	200.00	
						VENDOR TOTAL *	200.00	
0004502	00	KEEP FREMONT BEAUTIFUL INC						
02152022		PI2328	00	02/23/2022	051-5001-919.60-65	PO NUM 058176	6,000.00	
						VENDOR TOTAL *	6,000.00	
9999999	00	KLOCKMAN, MARLA J						
000084627		UT	00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	156.51	
						VENDOR TOTAL *	156.51	
0005347	00	LIFEHOUSE - CARE CORPS INC						
000082703		UT	00	02/23/2022	051-0000-143.00-00	Energy Assistance Refund	200.00	
						VENDOR TOTAL *	200.00	
9999999	00	LOPEZ, ISAAC L						
000082609		UT	00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	142.06	
						VENDOR TOTAL *	142.06	
0000866	00	LUTZ DAILY & BRAIN LLC						
0000001/10122		PI2280	00	02/23/2022	051-5105-502.60-59	PO NUM 058275	1,100.00	
						VENDOR TOTAL *	1,100.00	
0002945	00	LYMAN RICHEY SAND & GRAVEL						
299750		PI2230	00	02/23/2022	053-6205-583.50-35	PO NUM 057441	41.20	

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
0002945	00	LYMAN RICHEY SAND & GRAVEL									
VENDOR TOTAL *										41.20	
0002052	00	MATHESON LINWELD									
51915311		PI2132				00	02/23/2022	051-5001-940.60-76	PO NUM 057442	EFT:	92.55
0024991683		PI2130				00	02/23/2022	051-5105-502.50-35	PO NUM 057442	EFT:	171.06
0025048962		PI2142				00	02/23/2022	051-5105-502.50-35	PO NUM 057698	EFT:	269.00
51917749		PI2143				00	02/23/2022	051-5105-502.60-76	PO NUM 057698	EFT:	71.32
51910761		PI2222				00	02/23/2022	051-5105-502.60-76	PO NUM 054755	EFT:	175.48
0025067492		PI2232				00	02/23/2022	051-5105-502.50-35	PO NUM 057698	EFT:	134.50
51915311		PI2133				00	02/23/2022	051-5205-580.60-76	PO NUM 057442	EFT:	186.62
51915201		PI2131				00	02/23/2022	055-7105-502.60-76	PO NUM 057442	EFT:	51.95
51915311		PI2134				00	02/23/2022	057-8205-870.60-76	PO NUM 057442	EFT:	67.34
VENDOR TOTAL *										.00	1,219.82
0005172	00	MAX D DESIGNS PRINTING & MORE									
22-0170		PI2151				00	02/23/2022	051-5001-903.50-31	PO NUM 058339	45.00	
22-0161		PI2152				00	02/23/2022	051-5001-926.50-31	PO NUM 058347	95.00	
VENDOR TOTAL *										140.00	
0001229	00	MENARDS - FREMONT									
22965		PI2139				00	02/23/2022	051-5001-940.50-35	PO NUM 057443	106.18	
22993		PI2140				00	02/23/2022	051-5001-940.50-35	PO NUM 057443	134.36	
23240		PI2262				00	02/23/2022	051-5001-940.50-35	PO NUM 057443	94.96	
22920		PI2136				00	02/23/2022	051-5105-502.50-35	PO NUM 057443	123.50	
23278		PI2263				00	02/23/2022	051-5205-580.50-35	PO NUM 057443	235.38	
23004		PI2141				00	02/23/2022	053-6105-502.50-35	PO NUM 057443	12.82	
22918		PI2120				00	02/23/2022	053-6205-583.50-35	PO NUM 054758	21.39	
22136		PI2135				00	02/23/2022	055-7105-502.50-35	PO NUM 057443	74.64	
22922		PI2137				00	02/23/2022	055-7105-502.50-35	PO NUM 057443	27.57	
22961		PI2138				00	02/23/2022	055-7105-502.50-35	PO NUM 057443	24.67	
VENDOR TOTAL *										855.47	
0003008	00	MIDWEST LABORATORIES INC									
1075501		PI2166				00	02/23/2022	055-7105-502.60-54	PO NUM 057446	342.50	
VENDOR TOTAL *										342.50	
0001486	00	MOTION INDUSTRIES INC									
NE01-0000581727		PI2245				00	02/23/2022	051-5105-502.50-35	PO NUM 058352	876.88	
VENDOR TOTAL *										876.88	
0002536	00	MSA SAFETY SALES LLC									
962269431		PI2223				00	02/23/2022	055-7105-502.50-35	PO NUM 056033	EFT:	600.00
VENDOR TOTAL *										.00	600.00
0002985	00	MSC INDUSTRIAL SUPPLY CO INC									
25212994		PI2157				00	02/23/2022	051-0000-154.00-00	PO NUM 057977	EFT:	336.15
27878164		PI2161				00	02/23/2022	051-0000-154.00-00	PO NUM 058397	EFT:	136.71
28604514		PI2220				00	02/23/2022	051-0000-154.00-00	PO NUM 058397	EFT:	213.14
28135334		PI2221				00	02/23/2022	051-0000-153.00-00	PO NUM 058398	EFT:	177.07

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
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
30597444		PI2251	00	02/23/2022	051-0000-154.00-00	PO NUM 057977	EFT:	254.44
29453094		PI2236	00	02/23/2022	051-5001-940.50-35	PO NUM 058017	EFT:	296.73
84258624		PI2175	00	02/23/2022	051-5105-502.50-35	PO NUM 057989	EFT:	389.50
28135334		PI2246	00	02/23/2022	051-5105-502.50-35	PO NUM 058398	EFT:	347.77
25418394		PI2188	00	02/23/2022	053-6205-583.50-35	PO NUM 058356	EFT:	31.12
25418394		PI2189	00	02/23/2022	053-6205-583.50-48	PO NUM 058356	EFT:	241.77
28222594		PI2156	00	02/23/2022	055-0000-154.00-00	PO NUM 057361	EFT:	1,287.56
						VENDOR TOTAL *	.00	3,711.96
0005004	00	NALCO COMPANY LLC						
6670201443		PI2284	00	02/23/2022	055-7105-502.60-59	PO NUM 058387	620.00	
						VENDOR TOTAL *	620.00	
0003057	00	NEBR DEPT OF ENVIRONMENT AND ENERGY						
0463/2022		PI2247	00	02/23/2022	055-7105-502.60-77	PO NUM 058415	150.00	
2898/2022		PI2248	00	02/23/2022	055-7105-502.60-77	PO NUM 058415	150.00	
						VENDOR TOTAL *	300.00	
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP						
000063439		UT	00	02/23/2022	051-0000-143.00-00	Energy Assistance Refund	1,393.43	
000082703		UT	00	02/23/2022	051-0000-143.00-00	Energy Assistance Refund	316.24	
000084395		UT	00	02/23/2022	051-0000-143.00-00	Energy Assistance Refund	137.83	
						VENDOR TOTAL *	1,847.50	
0002054	00	NORTHWEST ELECTRIC LLC						
713597		PI2180	00	02/23/2022	055-7105-502.50-35	PO NUM 058290	930.17	
713597		PI2181	00	02/23/2022	055-7105-502.60-59	PO NUM 058290	2,340.00	
						VENDOR TOTAL *	3,270.17	
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-479580		PI2265	00	02/23/2022	051-5001-940.50-35	PO NUM 057448	104.97	
0397-480656		PI2267	00	02/23/2022	051-5001-940.50-35	PO NUM 057448	133.65	
0397-484095		PI2269	00	02/23/2022	051-5001-940.50-35	PO NUM 057448	150.34	
0397-480393		PI2167	00	02/23/2022	051-5205-580.50-48	PO NUM 057448	89.13	
0397-479402		PI2264	00	02/23/2022	051-5205-580.50-35	PO NUM 057448	22.90	
0397-482577		PI2268	00	02/23/2022	051-5205-580.50-35	PO NUM 057448	50.27	
0397-479581		PI2266	00	02/23/2022	053-6205-583.50-48	PO NUM 057448	116.89	
						VENDOR TOTAL *	668.15	
0005052	00	OLD DOMINION FREIGHT LINE INC						
27506730335		PI2285	00	02/23/2022	051-5105-502.60-79	PO NUM 058419	207.59	
						VENDOR TOTAL *	207.59	
0002946	00	OMAHA PUBLIC POWER DISTRICT						
2462853776	0222		00	02/23/2022	051-5105-502.60-65	SPP Marketing Agency Serv	EFT:	5,423.00
1115740525	0222		00	02/23/2022	051-5305-560.60-76	Feb 2022 Interconnection	EFT:	4,602.01
7281943133	0222	PI2325	00	02/23/2022	055-7105-502.60-71	PO NUM 057309	EFT:	33.00
0128000051	0222	PI2327	00	02/23/2022	057-8205-870.60-61	PO NUM 057314	EFT:	157.75
						VENDOR TOTAL *	.00	10,215.76
0004671	00	ONE CALL CONCEPTS 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
0004671 2010140	00	ONE CALL CONCEPTS INC PI2163	00	02/23/2022	051-5001-940.60-61	PO NUM 057335	301.96	
						VENDOR TOTAL *	301.96	
0001268 125041	00	P & H ELECTRIC INC PI2297	00	02/23/2022	051-5105-502.50-35	PO NUM 057450	161.57	
						VENDOR TOTAL *	161.57	
0005257 157408	00	PAPER TIGER SHREDDING INC PI2164	00	02/23/2022	051-5001-932.60-61	PO NUM 057352	84.00	
						VENDOR TOTAL *	84.00	
0005339 22415	00	PATRIOT HEAVY HAUL LLC PI2308	00	02/23/2022	051-5205-580.60-61	PO NUM 058344	557.50	
						VENDOR TOTAL *	557.50	
9999999 000079507	00	PICORNIO, TOMAS UT	00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	117.11	
						VENDOR TOTAL *	117.11	
0004800 22395752	00	PINNACLE BANK - VISA PI2314	00	02/23/2022	051-5001-926.60-78	PO NUM 058447	975.36	
01312022 DAWN		PI2186	00	02/23/2022	051-5105-502.60-77	PO NUM 058351	15.00	
01312022 DAWN		PI2187	00	02/23/2022	051-5105-502.60-77	PO NUM 058351	.37	
3127944		PI2305	00	02/23/2022	051-5205-580.60-61	PO NUM 058293	548.00	
073946		PI2309	00	02/23/2022	057-8205-870.60-62	PO NUM 058354	38.00	
						VENDOR TOTAL *	1,576.73	
0001627 0650397-IN	00	PIPING RESOURCES INC PI2158	00	02/23/2022	051-0000-153.00-00	PO NUM 058278	EFT:	455.74
						VENDOR TOTAL *	.00	455.74
0002793 105785	00	PLIBRICO COMPANY LLC PI2315	00	02/23/2022	051-5001-932.50-35	PO NUM 058457	EFT:	23.69
105785		PI2316	00	02/23/2022	051-5001-932.60-61	PO NUM 058457	EFT:	812.00
105846		PI2317	00	02/23/2022	051-5001-932.50-35	PO NUM 058457	EFT:	849.22
105846		PI2318	00	02/23/2022	051-5001-932.60-61	PO NUM 058457	EFT:	2,212.50
105847		PI2319	00	02/23/2022	051-5001-932.50-35	PO NUM 058457	EFT:	34.97
105847		PI2320	00	02/23/2022	051-5001-932.60-61	PO NUM 058457	EFT:	1,035.00
105916		PI2321	00	02/23/2022	051-5001-932.50-35	PO NUM 058457	EFT:	25.47
105916		PI2322	00	02/23/2022	051-5001-932.60-61	PO NUM 058457	EFT:	685.00
105881		PI2324	00	02/23/2022	051-5001-932.60-61	PO NUM 058475	EFT:	2,588.00
						VENDOR TOTAL *	.00	8,265.85
0005265 22-0233	00	PORT-A-JOHN PI2165	00	02/23/2022	051-5105-502.60-76	PO NUM 057399	385.20	
						VENDOR TOTAL *	385.20	
0005362 20211234	00	POWER SERVICES GROUP INC PI2302	00	02/23/2022	051-5105-502.60-59	PO NUM 057733	15,227.10	

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
0005362	00	POWER SERVICES GROUP INC						
						VENDOR TOTAL *	15,227.10	
0002834 153758	00	POWER SPECIALTIES INC PI2303	00	02/23/2022	051-5105-502.50-35	PO NUM 057881	EFT:	3,810.83
						VENDOR TOTAL *	.00	3,810.83
0004740 17151 17187	00	PREMIER STAFFING INC PI2168 PI2298	00	02/23/2022 02/23/2022	051-5001-926.60-61 051-5001-926.60-61	PO NUM 057453 PO NUM 057453	40.00 80.00	
						VENDOR TOTAL *	120.00	
0004696 72944	00	PRIME SECURED INC PI2304	00	02/23/2022	051-5001-922.60-61	PO NUM 058172	1,808.31	
						VENDOR TOTAL *	1,808.31	
0004413 32515225 32516177	00	RADWELL INTERNATIONAL INC PI2176 PI2177	00	02/23/2022 02/23/2022	055-7105-502.50-35 055-7105-502.60-59	PO NUM 058161 PO NUM 058161	31.89 500.00	
						VENDOR TOTAL *	531.89	
9999999 000082373	00	REAM, KRIS R UT	00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	24.19	
						VENDOR TOTAL *	24.19	
0005395 69047	00	RENZE DISPLAY COMPANY PI2310	00	02/23/2022	051-5001-940.50-35	PO NUM 058408	107.00	
						VENDOR TOTAL *	107.00	
0003790 SWO099317-1 SWO099317-1 SWO099317-1	00	RIEKES EQUIPMENT CO PI2311 PI2312 PI2313	00	02/23/2022 02/23/2022 02/23/2022	051-5001-940.50-48 051-5001-940.60-59 051-5001-940.60-79	PO NUM 058435 PO NUM 058435 PO NUM 058435	EFT: EFT: EFT:	2,030.24 459.04 181.44
						VENDOR TOTAL *	.00	2,670.72
9999999 000082155	00	RIVERA ALVAREZ, GERARDO UT	00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	13.56	
						VENDOR TOTAL *	13.56	
9999999 000083999	00	SARANTAKOS, MADISON UT	00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	22.63	
						VENDOR TOTAL *	22.63	
0005176 1160447851 1160449118	00	SCHENCK PROCESS LLC PI2159 PI2293	00	02/23/2022 02/23/2022	051-0000-153.00-00 051-0000-153.00-00	PO NUM 058353 PO NUM 058353	EFT: EFT:	708.93 514.23
						VENDOR TOTAL *	.00	1,223.16
0002092 2246	00	SCHMADER ELECTRIC CONST CO PI2174	00	02/23/2022	051-5205-580.60-61	PO NUM 057632	54,000.00	Install 69KV transmission line damaged in 6/24/2021 windstorm. Emergency declaration CCR 2021-091

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
0002092	00	SCHMADER ELECTRIC CONST CO						
						VENDOR TOTAL *	54,000.00	
9999999 000082757	00	SHOPTAW, MARAYAN C UT	00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	70.65	
						VENDOR TOTAL *	70.65	
0004338 L-36567	00	SOUTHEAST COMMUNITY COLLEGE PI2323	00	02/23/2022	055-7105-502.60-62	PO NUM 058462	342.00	
						VENDOR TOTAL *	342.00	
0005345 SPP09131	00 AG1 21	SOUTHWEST POWER POOL INC - AFS	00	02/23/2022	051-5305-560.60-57	AG1-2021 AFS2		
								2021-AG1-AFS-2 Study 2021-AGI1-AFS-1 Study
						VENDOR TOTAL *	.00	34,762.67
0005058 95078353	00	SOUTHWIRE COMPANY LLC PI2306	00	02/23/2022	051-5205-580.50-42	PO NUM 058342	8,200.00	
						VENDOR TOTAL *	8,200.00	
9999999 000063721	00	STACK, KATHRYN E UT	00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	163.79	
						VENDOR TOTAL *	163.79	
0001137 5082091 5082101	00	STEFFY CHRYSLER CENTER INC, GENE PI2238 PI2241	00 00	02/23/2022 02/23/2022	053-6205-583.50-48 053-6205-583.50-48	PO NUM 058265 PO NUM 058303	267.93 266.30	
						VENDOR TOTAL *	534.23	
0005183 345410	00	SUPERION LLC - CENTRALSQUARE PI2301	00	02/23/2022	051-5001-920.60-61	PO NUM 057626		
								EFT:
						VENDOR TOTAL *	.00	1,620.00
0004647 30439 30321 30385	00	T SQUARE SUPPLY LLC PI2300 PI2299 PI2169	00 00 00	02/23/2022 02/23/2022 02/23/2022	051-5001-940.50-35 051-5105-502.50-35 053-6105-502.50-35	PO NUM 057459 PO NUM 057459 PO NUM 057459	77.28 270.13 27.84	
						VENDOR TOTAL *	375.25	
0005380 3377	00	THE BPAD GROUP INC PI2190	00	02/23/2022	051-5001-926.60-61	PO NUM 058410	450.00	
						VENDOR TOTAL *	450.00	
0004888 171828 172058	00	THE FILTER SHOP INC PI2185 PI2307	00 00	02/23/2022 02/23/2022	055-7105-502.50-35 055-7105-502.50-35	PO NUM 058343 PO NUM 058343	629.04 282.24	
						VENDOR TOTAL *	911.28	
9999999 000047585	00	THURLOW, KIM UT	00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	48.86	
						VENDOR TOTAL *	48.86	
9999999	00	TORRES, ALBERTO						

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
9999999	00	TORRES, ALBERTO						
000084423		UT	00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	84.74	
						VENDOR TOTAL *	84.74	
0001713	00	TRUCK CENTER COMPANIES						
RA111001709		PI2191	00	02/23/2022	051-5205-580.50-48	PO NUM 058411	302.53	
RA111001709		PI2192	00	02/23/2022	051-5205-580.60-59	PO NUM 058411	148.00	
						VENDOR TOTAL *	450.53	
0004951	00	UEC LLC						
3006085		PI2154	00	02/23/2022	051-0000-153.00-00	PO NUM 057079	37.38	
						VENDOR TOTAL *	37.38	
0000647	00	USABLUEBOOK						
867844		PI2294	00	02/23/2022	051-0000-153.00-00	PO NUM 058395	659.47	
						VENDOR TOTAL *	659.47	
0000525	00	UTILITY EQUIPMENT CO						
40061007-000		PI2292	00	02/23/2022	053-0000-154.00-00	PO NUM 057962	900.00	
						VENDOR TOTAL *	900.00	
0002894	00	WASTE CONNECTIONS OF NE INC						
6177490T054		PI2170	00	02/23/2022	051-5001-932.50-49	PO NUM 057512	300.43	
6177490T054		PI2171	00	02/23/2022	051-5001-940.50-49	PO NUM 057512	622.48	
6177490T054		PI2172	00	02/23/2022	051-5105-502.50-49	PO NUM 057512	344.55	
6177490T054		PI2173	00	02/23/2022	055-7105-502.50-49	PO NUM 057512	1,197.54	
						VENDOR TOTAL *	2,465.00	
0004336	00	WATERLINK INC						
31194		PI2162	00	02/23/2022	051-5105-502.60-61	PO NUM 053628	3,160.52	
31170/31325		PI2295	00	02/23/2022	051-5105-502.50-52	PO NUM 055792	1,937.51	
31170/31325		PI2296	00	02/23/2022	051-5105-502.50-52	PO NUM 055792	2,160.76	
						VENDOR TOTAL *	7,258.79	
9999999	00	WATSON, DARYL						
000082669		UT	00	02/23/2022	051-0000-143.00-00	MANUAL CHECK	118.18	
						VENDOR TOTAL *	118.18	
0000482	00	WESCO RECEIVABLES CORP						
861682		PI2155	00	02/23/2022	051-0000-154.00-00	PO NUM 057294	EFT:	157.29
865614		PI2160	00	02/23/2022	051-0000-154.00-00	PO NUM 058384	EFT:	112.35
866477		PI2178	00	02/23/2022	051-5001-940.50-35	PO NUM 058213	EFT:	447.37
866477		PI2179	00	02/23/2022	051-5001-940.60-79	PO NUM 058213	EFT:	53.26
863901		PI2182	00	02/23/2022	051-5205-580.50-35	PO NUM 058294	EFT:	460.10
865557		PI2183	00	02/23/2022	051-5205-580.50-35	PO NUM 058294	EFT:	72.76
						VENDOR TOTAL *	.00	1,303.13
						EFT/EPAY TOTAL ***		2,077,691.80
						TOTAL EXPENDITURES ****	1,874,189.05	2,077,691.80

VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

0000482 00

GRAND TOTAL ***** 3,951,880.85

STAFF REPORT

TO: UTILITY AND INFRASTRUCTURE BOARD
FROM: Dave Goedeken, P.E. Director of Public Works/City Engineer
DATE: February 22, 2022
SUBJECT: Accept Bids for Construction of the Project

Recommendation: Recommend Approval

Background: The City of Fremont and NDOT have entered into a Program Agreement for the design and construction of the Fremont, Rawhide Creek Trail Project. The NDOT has provided the City with review plans for the project. City Staff has reviewed the plans and recommends the City Council approve the plans and specifications as submitted. Bids were received by the NDOT on February 10, 2022. The low bidder for the project was K2 Real Estate Development, LLC, for \$1,222,054.30.

Approval of the resolution commits the City of Fremont to commit funds for this project, accepts the low bid, and accepts the plans and specification the bids were received on.

Fiscal Impact: The City has a program agreement with the NDOT where the City is committed to an approximate 20% share of the cost of the project. The City's share of this contract will be approximately \$245,000.00.

Total Approximate Project Breakdown

PE Cost	\$	365,000.00
ROW Cost		555,000.00
Const Cost		1,222,000.00
Const Engineering		140,000.00
Audit		<u>2,500.00</u>
Total Estimate	\$	2,284,500.00



DEPARTMENT OF TRANSPORTATION

BID TABULATIONS

02/11/2022
09:55 AM

CALL ORDER: 210
LETTING DATE: 2/10/2022
CONTRACT ID: 22472
DISTRICT: 2
CONTRACT DESCRIPTION: RAWHIDE CREEK TRAIL, FREMONT

COUNTY: DODGE
PROJECT: ENH-27(61)

VENDOR NO. BID NOTES

RANK	VENDOR NO.	VENDOR NAME	TOTAL BID	% OVER LOW BID
1	3816	K2 REAL ESTATE DEVELOPMENT, LLC	\$ 1,222,054.30	100.0000 %
2	3575	T.R. HARRIS CONSTRUCTION, INC.	\$ 1,670,924.25	136.7308 %

R E S O L U T I O N

WHEREAS, there has been signed by the CITY OF FREMONT on the 31st day of January, 2011, and the State on the 18th day of February, 2011, an agreement providing for the construction of a Federal Aid City Project at the following location: RAWHIDE CREEK TRAIL, FREMONT, and

WHEREAS, in the above agreement, the City has pledged sufficient funds to finance its share of the cost of the construction of this project identified as ENH-27(61), and

WHEREAS, the above mentioned agreement provided that the City will pay costs as set forth in the agreement, and

WHEREAS, the State, on behalf of the City received bids for the construction of this project based on the final plans and specifications on February 10, 2022, at which time 2 bid(s) were received for the construction of the proposed work, and

WHEREAS, the following Contractor(s) for the items of work listed has/have been selected as the low bidder(s) to whom the contract(s) should be awarded:

K2 REAL ESTATE DEVELOPMENT, LLC, LINCOLN, NE 68507-3265
GRADING, CONCRETE PAVEMENT, CULVERTS, BOX CULVERT AT STATION 209+26.4 , SEEDING,
SIGNING, GENERAL ITEMS: \$1,222,054.30

NOW THEREFORE, in consideration of the above facts, the City Council of the CITY OF FREMONT, by this resolution, takes the following official action:

1. If for any reason the Federal Highway Administration rescinds, limits its obligations, or defers payment of the Federal share of the cost of this project, the City hereby agrees to provide the necessary funds to pay for all costs incurred until and in the event such Federal funds are allowed and paid.
2. The Council hereby concurs in the selection of the above mentioned Contractor(s) for the items of work listed, to whom the contract(s) should be awarded.
3. The Council hereby approves of the final plans and specifications that were used in the bidding process for this project.
4. The Council hereby authorizes the Mayor to sign the contract(s) with the above mentioned Contractor(s) for the above mentioned work on behalf of the City using State's standard contract signing process, including when applicable, an electronic or digital signing process such as DocuSign®.

DATED THIS _____ DAY OF _____, A.D. _____

CITY OF FREMONT

(Mayor)

ATTEST:

(City Clerk)

Council Member _____
moved the adoption of said resolution.

Roll Call: _____ yea, _____ nay.
Resolution adopted, signed and billed as adopted.

RESOLUTION NO. 2022-xxx

A Resolution of the City Council of the City of Fremont, Nebraska to the Mayor to sign Nebraska Department of Transportation (NDOT) Resolution awarding the contract for the Rawhide Trail, Fremont Project, to K2 Real Estate Development, LLC, approving final plans and specifications and authorizing the Mayor to sign contract using the NDOT's standard signing process.

WHEREAS, there has been signed by the City of Fremont on the 31st day of January, 2011, and the State on the 18th day of February, 2011, an agreement providing for the construction of a Federal Aid City Project at the following location: Rawhide Creek Trail, Fremont, and

WHEREAS, in the above agreement, the City has pledged sufficient funds to finance its share of the cost of the construction of this project identified as ENH-27(61), and

WHEREAS, the above mentioned agreement provided that the City will pay costs as set forth in the agreement, and

WHEREAS, the State, on behalf of the City received bids for the construction of this project based on the final plans and specifications on February 10, 2022, at which time 2 bid(s) were received for the construction of the proposed work, and

WHEREAS, the following Contractor(s) for the items of work listed has/have been selected as the low bidder(s) to whom the contract(s) should be awarded:

K2 Real Estate Development, LLC, Lincoln, NE 68507-3265
Grading, Concrete Pavement, Culverts, Box Culvert at Station 209+26.4, Seeding,
Signing, General Items: \$1,222,054.30

NOW THEREFORE, in consideration of the above facts, the City Council of the City of Fremont, by this resolution, takes the following official action:

1. If for any reason the Federal Highway Administration rescinds, limits its obligations, or defers payment of the Federal share of the cost of this project, the City hereby agrees to provide the necessary funds to pay for all costs incurred until and in the event such Federal funds are allowed and paid.
2. The Council hereby concurs in the selection of the above mentioned Contractor(s) for the items of work listed, to whom the contract(s) should be awarded.
3. The Council hereby approves of the final plans and specifications that were used in the bidding process for this project.

4. The Council hereby authorizes the Mayor to sign the contract(s) with the above mentioned Contractor(s) for the above mentioned work on behalf of the City using State's standard contract signing process, including when applicable, an electronic or digital signing process such as DocuSign®.

PASSED AND APPROVED THIS 22nd DAY OF FEBRUARY, 2022

Joey Spellerberg, Mayor

ATTEST:

Tyler Ficken, City Clerk