UTILITY & INFRASTRUCTURE BOARD

February 25, 2020 - 4:00 P.M.
Fremont Municipal Building, 2nd Floor Conference Room,
400 East Military, Fremont Nebraska

REGULAR MEETING:

1. Meeting called to order

2. Roll call

CONSENT AGENDA: *All items in the consent agenda are considered to be routine by the Utility and Infrastructure Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.*

3. Approve minutes of February 11, 2020.

4. Consider Accounts Payable through February 25, 2020.

REGULAR AGENDA:

5. Consider Bid for 2020 Ford F-350 Super Cab Pick-up Truck for the Water Department.

6. Consider Bid for 2020 Chevrolet 1500 Crew Cab Pick-Up Truck for the Gas Department.

7. Consider Bid for Ditch Witch Mini Skid Steer SK1050 for the Warehouse.

8. Consider Bid for Lon D. Wright Power Plant Rail Track Extension.

9. Consider Proposal for Natural Gas Asset Manager.

10. Consider Bid for 2020 Pavement Rehab Project.

11. Consider 1.00% Convenience Fee for Credit Card Payments made to the Department of Utilities.

12. City Administrator Update (no board action is requested).
    a. Flood Update

13. Adjournment

The agenda was posted at the Municipal Building on February 21, 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
FEBRUARY 11, 2020 - 4:00 P.M.

A meeting of the Utility and Infrastructure Board was held on February 11, 2020 at 4:00 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on February 7, 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, Shelso, Bolton, Vering and Wiese present. 5 present, 0 absent. Others in attendance included Brian Newton, City Administrator; Troy Schaben, Asst City Admin – Utility; Jeff Shanahan, Pwr Plt Supr.; Jody Sanders, Finance Dir.; Lottie Mitchell, Exec. Assist; Al Kaspar, Elec. Engin.; Keith Kontor, WWTP/Wtr Supr.; and Dave Goedeken, Pub Wrks Dir.

CONSENT AGENDA
Moved by Member Shelso and seconded by Member Vering to approve items 3 and 4 (Minutes from January 28, 2020 and Accounts Payable through February 11, 2020. Ayes: Sawtelle, Shelso, Bolton, Vering and Wiese. Motion carried 5-0.

CONSIDER BOARD OF EQUALIZATION FOR SANITARY DISTRICT – DAVE.
Goedeken gave overview. Moved by Member Vering and seconded by Member Bolton to recommend approval of resolution to accept Itemized Statement of Cost, Complete Costs, Tentative Schedule of Assessments and set the date of Board of Equalization for Sanitary Sewer District No. 704-18 located in the alley from 18th and 19th Streets between Broad Street and Park Avenue. Ayes: Sawtelle, Shelso, Bolton, Vering and Wiese. Motion carried 5-0.

CONSIDER REQUEST FOR ROAD BLOCKAGE FOR ST. PAT'S FESTIVAL.
Goedeken gave overview. Moved by Member Shelso and seconded by Member Wiese to recommend City Council approve request for street closure for St. Patrick's Annual Festival Ayes: Sawtelle, Shelso, Vering and Wiese. Nays: Bolton. Motion carried 4-1.

1 & 6 YEAR PLAN – DAVE.
Goedeken gave overview. Moved by Member Shelso and seconded by Member Bolton to recommend City Council approve the 2020 One and Six Year Street Improvement Plan. Ayes: Sawtelle, Shelso, Bolton, Vering and Wiese. Motion carried 5-0.

PARK STREET VACATION – DAVE.
Goedeken gave overview. Moved by Member Bolton and seconded by Member Wiese to recommend approval for the vacation of Park Street from Cathy Avenue to Judy Drive. Ayes: Sawtelle, Shelso, Bolton, Vering and Wiese. Motion carried 5-0.

CONSIDER CERTIFICATION OF STREET SUPERINTENDENT.
Goedeken gave overview. Moved by Member Wiese and seconded by Member Shelso to recommend City Council approve appointment of Mark Vyhlidal as the Fremont Street Superintendent for the year 2020 and certify that Mark was the Street Superintendent throughout the year of 2019. Ayes: Sawtelle, Shelso, Bolton, Vering and Wiese. Motion carried 5-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

a. Newton and Sanders reviewed location of investments on www.fremontne.gov.

ADJOURNMENT

Moved by Member Vering and seconded by Member Bolton to adjourn at 4:52 p.m. Ayes: Sawtelle, Shelso, Bolton, Vering and Wiese. Motion carried 5-0.

_____ _____

Allen Sawtelle, Chairman Toni Vering, Secretary

_____ _____ _____

David Shelso Michelle Wiese Gary Bolton

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)
Brian Newton, City Administrator
Troy Schaben, Assistant City Administrator - Utilities

FROM: Jody Sanders, CPA, Director of Finance

DATE: February 25, 2020

SUBJECT: Claims

Recommendation: Move to approve February 12 through February 25, 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 March 5, 2020 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Transmission and energy purchases payable to Omaha Public Power District.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill, Central Plains Energy Project (CPEP), and Public Energy Authority of Kentucky (PEAK).
- Coal purchases from Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- Progress payments to Emerson Process Management under the contract for the SCADA project.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

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

Fiscal Impact: Utility funds claims total **$ 1,609,755.25**

PREPARED 02/10/2020 9:46:02 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02102020 ANDERSEND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 02/10/2020
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 2020/05
Payment date 02/10/2020

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003109	00	UPS							
5E9752060				00	02/10/2020	051-5001-940.60-79	01/25/20 Serv Chrg Share	15.50	
5E9752060				00	02/10/2020	051-5001-940.60-79	01/25/20 Serv Chrg Share	15.50	
5E9752060				00	02/10/2020	051-5001-940.60-79	02/01/20 Serv Chrg Share	15.50	
5E9752060				00	02/10/2020	051-5001-940.60-79	02/01/20 Serv Chrg Share	15.50	
5E9752060				00	02/10/2020	051-5001-940.60-79	02/08/20 Serv Chrg Share	7.75	
5E9752060				00	02/10/2020	051-5001-940.60-79	02/08/20 Serv Chrg Share	7.75	
5E9752060				00	02/10/2020	051-5205-580.60-79	Skarshaug Testing Lab	307.51	
5E9752060				00	02/10/2020	051-5205-580.60-79	Vision Metering	16.36	
5E9752060				00	02/10/2020	053-6105-502.50-23	Water Samples	61.65	
5E9752060				00	02/10/2020	053-6105-502.60-79	Mullarkey Assoc	33.38	
5E9752060				00	02/10/2020	053-6205-583.60-79	Interstate Industrl Instr	10.21	
							VENDOR TOTAL *	506.61	
							TOTAL EXPENDITURES ****	506.61	
						GRAND TOTAL	**********		506.61

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR UTILITIES AND INFRASTRUCTURE BOARD MEETING: 2/25/20

AJ GROUP NO	VENDOR NAME	WITHDRAWAL DATE	ACCOUNT NO	ITEM DESCRIPTION	WITHDRAWAL AMOUNT
6025	VANTIV	02/05/20	051-5001-903-60-77	KIOSK CREDIT CARD FEES	18.20
				TOTAL EXPENDITURES	18.20

PREPARED 02/18/2020 8:21:35 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02182020 ANDERSEND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 02/17/2020
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 2020/05
Payment date 02/18/2020

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	KALISEK, STEVEN G							
020620 KALISEK				00	02/17/2020	051-0000-233.00-00	S Kalisek Direct Dep Retd	100.00	
							VENDOR TOTAL *	100.00	
0001912	00	OMAHA PUBLIC POWER DISTRICT							
9705968798	0120			00	02/17/2020	051-5105-555.50-00	Jan SPP Transmission Cr	EFT:	1,304.14-
9705968798	0120			00	02/17/2020	051-5305-560.60-76	Jan 2020 Transmission	EFT:	6,878.40
							VENDOR TOTAL *	.00	5,574.26
0005202	00	PUBLIC ENERGY AUTHORITY OF KY*WIRE*							
2001BP2018B				00	02/17/2020	057-8205-807.50-02	Jan 2020 2018B	97,185.00	Natural gas purchase
							VENDOR TOTAL *	97,185.00	
0004760	00	SOUTHWEST POWER POOL INC							
TRN0120FREM				00	02/17/2020	051-5105-555.50-00	Jan 2020 Transmission	EFT:	49,482.82
							VENDOR TOTAL *	.00	49,482.82
0003109	00	UPS							
5E9752070				00	02/17/2020	051-5001-940.60-79	02/15/20 Serv Chrg Share	15.50	
5E9752070				00	02/17/2020	051-5001-940.60-79	02/15/20 Serv Chrg Share	15.50	
5E9752070				00	02/17/2020	053-6105-502.50-23	Water Samples	46.15	
							VENDOR TOTAL *	77.15	
							EFT/EPAY TOTAL ***		55,057.08
							TOTAL EXPENDITURES ****	97,362.15	55,057.08
							GRAND TOTAL **********		152,419.23

PREPARED 02/20/2020 8:09:04 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02202020 ANDERSEND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 02/20/2020
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 2020/05
Payment date 02/20/2020

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584	00	CEI							
20200220		PR0220		00	02/20/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	121,573.75
							VENDOR TOTAL *	.00	121,573.75
0001964	00	IBEW LOCAL UNION 1536							
20200206		PR0206		00	02/20/2020	051-0000-241.00-00	PAYROLL SUMMARY	1,868.13	
20200220		PR0220		00	02/20/2020	051-0000-241.00-00	PAYROLL SUMMARY	1,868.13	
							VENDOR TOTAL *	3,736.26	
0002999	00	LAUGHLIN TRUSTEE, KATHLEEN A							
20200220		PR0220		00	02/20/2020	051-0000-241.00-00	PAYROLL SUMMARY	35.00	
							VENDOR TOTAL *	35.00	
0004653	00	NEBRASKA DEPT OF REVENUE-GARNISHMNT							
20200220		PR0220		00	02/20/2020	051-0000-241.00-00	PAYROLL SUMMARY	414.43	
							VENDOR TOTAL *	414.43	
0004192	00	PAYROLL EFT DEDUCTIONS							
20200220		PR0220		00	02/20/2020	051-0000-241.00-00	PAYROLL SUMMARY	203,930.50	
							VENDOR TOTAL *	203,930.50	
							EFT/EPAY TOTAL ***		121,573.75
							TOTAL EXPENDITURES ****	208,116.19	121,573.75
						GRAND TOTAL	**********		329,689.94

Account Number	Employee Name	Social Security	Deposit Amount

Final Total 286,003.83 Count 174

PREPARED 02/20/2020 9:12:49 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02202020 ANDERSEND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 02/26/2020
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 2020/05
Payment date 02/26/2020

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000957	00	AAA GARAGE DOOR INC							
7803878		PI2292		00	02/26/2020	051-5001-940.50-35	PO NUM 052344	941.00	
							VENDOR TOTAL *	941.00	
0004920	00	ADVANCED ELECTRICAL AND MOTOR							
AEM-17697		PI2294		00	02/26/2020	051-5105-502.50-35	PO NUM 052761	EFT:	1,252.15
							VENDOR TOTAL *	.00	1,252.15
0004276	00	AIRGAS USA LLC							
9097651547		PI2274		00	02/26/2020	051-0000-154.00-00	PO NUM 053030	EFT:	202.91
9097651548		PI2275		00	02/26/2020	051-0000-154.00-00	PO NUM 053030	EFT:	534.43
9097651548		PI2302		00	02/26/2020	051-5001-940.60-79	PO NUM 053030	EFT:	74.31
9967914063		PI2279		00	02/26/2020	051-5105-502.60-76	PO NUM 050164	EFT:	815.08
9967914064		PI2280		00	02/26/2020	051-5105-502.60-76	PO NUM 050164	EFT:	53.94
							VENDOR TOTAL *	.00	1,680.67
0003124	00	ALLIED ELECTRONICS INC							
9012240879		PI2303		00	02/26/2020	055-7105-502.50-35	PO NUM 053033	EFT:	115.52
							VENDOR TOTAL *	.00	115.52
0002612	00	ALTEC INDUSTRIES INC							
50530480		PI2304		00	02/26/2020	051-5205-580.60-59	PO NUM 053077	261.50	
							VENDOR TOTAL *	261.50	
0004186	00	ANDERSON INDUSTRIAL ENGINES INC							
434065		PI2456		00	02/26/2020	055-7205-583.50-48	PO NUM 053042	EFT:	1,964.42
							VENDOR TOTAL *	.00	1,964.42
0005199	00	APX INC							
10707		PI2499		00	02/26/2020	051-5105-502.60-61	PO NUM 053163	EFT:	190.94
							VENDOR TOTAL *	.00	190.94
0002869	00	AQUA-CHEM INC							
00192813		PI2291		00	02/26/2020	053-6105-502.50-52	PO NUM 052239	2,081.90	
							VENDOR TOTAL *	2,081.90	
0004242	00	ARBOR DAY FOUNDATION							
8646828027/2020		PI2498		00	02/26/2020	051-5205-580.60-67	PO NUM 053160	15.00	
							VENDOR TOTAL *	15.00	
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)							
554469		PI2276		00	02/26/2020	051-0000-153.00-00	PO NUM 053057	793.87	
							VENDOR TOTAL *	793.87	
0002531	00	BABCOCK & WILCOX COMPANY							
BA60372532		PI2273		00	02/26/2020	051-0000-153.00-00	PO NUM 053000 **top and bottom grinding ring & other parts**	EFT:	73,901.69
BA60372695		PI2309		00	02/26/2020	051-0000-153.00-00	PO NUM 052945	EFT:	2,402.15
BA60372989		PI2435		00	02/26/2020	051-0000-153.00-00	PO NUM 052868	EFT:	8,025.00
BA60372074		PI2281		00	02/26/2020	051-5105-502.60-79	PO NUM 051413	EFT:	2,879.46
BA60372556		PI2282		00	02/26/2020	051-5105-502.60-79	PO NUM 051820	EFT:	114.97

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0002531	00	BABCOCK & WILCOX COMPANY								
							VENDOR TOTAL *	.00	87,323.27	
9999999	00	BALDWIN, EVELYN L								
000068853		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	50.32		
							VENDOR TOTAL *	50.32		
9999999	00	BARTH, JASON M								
000072717		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	91.23		
							VENDOR TOTAL *	91.23		
0003660	00	BAUER BUILT INC								
880073212		PI2515		00	02/26/2020	051-5205-580.50-48	PO NUM 053078	891.64		
880073212		PI2516		00	02/26/2020	051-5205-580.60-59	PO NUM 053078	74.66		
880073212		PI2517		00	02/26/2020	051-5205-580.60-61	PO NUM 053078	19.20		
							VENDOR TOTAL *	985.50		
0002768	00	BEARING HEADQUARTERS CO								
5546935		PI2315		00	02/26/2020	051-0000-153.00-00	PO NUM 053056	EFT:	436.54	
5548176		PI2316		00	02/26/2020	051-0000-153.00-00	PO NUM 053056	EFT:	31.78	
5548620		PI2386		00	02/26/2020	051-0000-153.00-00	PO NUM 053056	EFT:	436.54	
							VENDOR TOTAL *	.00	904.86	
0004753	00	BEEF STATE CUSTOMS INC								
2017		PI2293		00	02/26/2020	055-7105-502.60-55	PO NUM 052737	31,934.00		Biosolids hauling and spreading
							VENDOR TOTAL *	31,934.00		
0003545	00	BOMGAARS SUPPLY INC								
16503681		PI2442		00	02/26/2020	051-5001-940.50-35	PO NUM 052068	42.79		
16502549		PI2502		00	02/26/2020	051-5001-940.50-48	PO NUM 052068	35.04		
16502181		PI2283		00	02/26/2020	051-5205-580.50-35	PO NUM 052068	48.14		
							VENDOR TOTAL *	125.97		
0002902	00	BORDER STATES / KRIZ-DAVIS								
919395216		PI2271		00	02/26/2020	051-0000-154.00-00	PO NUM 052853	EFT:	731.88	
919411365		PI2277		00	02/26/2020	051-0000-154.00-00	PO NUM 053085	EFT:	127.44	
919427307		PI2278		00	02/26/2020	051-0000-154.00-00	PO NUM 053085	EFT:	497.67	
919460590		PI2437		00	02/26/2020	051-0000-154.00-00	PO NUM 052998	EFT:	40.05	
919460589		PI2439		00	02/26/2020	051-0000-154.00-00	PO NUM 053119	EFT:	220.61	
919362008		PI2297		00	02/26/2020	051-5001-940.50-35	PO NUM 052853	EFT:	282.95	
919419364		PI2284		00	02/26/2020	051-5105-502.50-35	PO NUM 052078	EFT:	84.94	
919411363		PI2330		00	02/26/2020	051-5105-502.60-62	PO NUM 052910	EFT:	200.00	
919432130		PI2476		00	02/26/2020	051-5105-502.50-35	PO NUM 052078	EFT:	265.13	
919411364		PI2296		00	02/26/2020	051-5205-580.60-62	PO NUM 052821	EFT:	700.00	
919446456		PI2443		00	02/26/2020	053-6105-502.50-35	PO NUM 052078	EFT:	51.98	
919448097		PI2503		00	02/26/2020	053-6105-502.50-35	PO NUM 052078	EFT:	9.35	
919456559		PI2504		00	02/26/2020	053-6105-502.50-35	PO NUM 052078	EFT:	12.14	
919462655		PI2505		00	02/26/2020	053-6105-502.50-35	PO NUM 052078	EFT:	43.70	
							VENDOR TOTAL *	.00	3,267.84	
0004810	00	BRANDSAFWAY SOLUTIONS LLC								

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004810	00	BRANDSAFWAY SOLUTIONS LLC							
731-D005342		PI2301		00	02/26/2020	051-5105-502.60-61	PO NUM 052999	2,927.31	
731-R005391		PI2453		00	02/26/2020	051-5105-502.60-61	PO NUM 052999	2,219.18	
							VENDOR TOTAL *	5,146.49	
9999999	00	BREZINA, HOLLY A							
000076183		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	24.41	
							VENDOR TOTAL *	24.41	
9999999	00	BROWN, CHARLES							
000077027		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	236.42	
							VENDOR TOTAL *	236.42	
0002836	00	BURNS & MCDONNELL ENGINEERING CO							
118573-4		PI2422		00	02/26/2020	053-6105-502.60-57	PO NUM 051794	21,339.15	**Progress payment on horizontal well study**
							VENDOR TOTAL *	21,339.15	
0003422	00	BUTLER COUNTY LANDFILL INC							
00689589		PI2511		00	02/26/2020	051-5205-580.60-61	PO NUM 052172	322.63	
							VENDOR TOTAL *	322.63	
0004518	00	CAPPEL AUTO SUPPLY INC							
2634-00-012139		PI2445		00	02/26/2020	051-5001-940.50-48	PO NUM 052100	19.26-	
2634-00-012448		PI2446		00	02/26/2020	051-5001-940.50-35	PO NUM 052100	145.00	
2634-00-012488		PI2447		00	02/26/2020	051-5001-940.50-35	PO NUM 052100	96.17	
2634-00-012941		PI2508		00	02/26/2020	051-5001-940.50-35	PO NUM 052100	53.45	
2634-00-013062		PI2510		00	02/26/2020	051-5001-940.50-35	PO NUM 052100	106.73	
2634-00-012400		PI2285		00	02/26/2020	051-5205-580.50-48	PO NUM 052100	83.29	
2634-00-011670		PI2298		00	02/26/2020	051-5205-580.50-35	PO NUM 052918	302.59	
2634-00-012223		PI2300		00	02/26/2020	051-5205-580.50-48	PO NUM 052994	561.75	
2634-00-013047		PI2509		00	02/26/2020	051-5205-580.50-48	PO NUM 052100	136.43	
							VENDOR TOTAL *	1,466.15	
0005166	00	CCL SUPPLY LLC							
CCL109622		PI2299		00	02/26/2020	051-5001-940.50-35	PO NUM 052936	169.80	
							VENDOR TOTAL *	169.80	
0003817	00	CED AUTOMATION OMAHA							
5411-595316		PI2295		00	02/26/2020	051-5105-502.50-35	PO NUM 052790	789.15-	
5411-590873		PI2426		00	02/26/2020	051-5105-502.50-35	PO NUM 052710	7,693.11	
							VENDOR TOTAL *	6,903.96	
0002675	00	CENTURYLINK							
402D250414	0220	PI2286		00	02/26/2020	051-5001-922.50-53	PO NUM 052104	588.23	
402D250415	0220	PI2287		00	02/26/2020	051-5001-922.50-53	PO NUM 052104	588.23	
4027216169	0220	PI2288		00	02/26/2020	051-5001-922.50-53	PO NUM 052104	95.65	
4027216223	0220	PI2289		00	02/26/2020	051-5001-922.50-53	PO NUM 052104	92.86	
4027219747	0220	PI2290		00	02/26/2020	051-5001-922.50-53	PO NUM 052104	54.34	
							VENDOR TOTAL *	1,419.31	
0003615	00	COLE PAPERS INC							

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0003615	00	COLE PAPERS INC							
9632499		PI2272		00	02/26/2020	051-0000-154.00-00	PO NUM 052902	EFT:	304.84
							VENDOR TOTAL *	.00	304.84
0004889	00	COMFORT INN - KEARNEY				057-8205-870.60-62	PO NUM 052855		
690884704		PI2401		00	02/26/2020	057-8205-870.60-62	PO NUM 052855	322.85	
690884719		PI2402		00	02/26/2020	057-8205-870.60-62	PO NUM 052855	322.85	
690884801		PI2403		00	02/26/2020	057-8205-870.60-62	PO NUM 052855	299.78	
690884840		PI2404		00	02/26/2020	057-8205-870.60-62	PO NUM 052855	322.85	
							VENDOR TOTAL *	1,268.33	
0004152	00	CORE & MAIN LP							
L911178		PI2455		00	02/26/2020	055-7105-502.50-35	PO NUM 053006	324.03	
							VENDOR TOTAL *	324.03	
0005100	00	COTTONWOOD WIND PROJECT LLC							
549784 JAN 20				00	02/26/2020	051-5105-555.50-00		EFT:	289,816.63
							Wind purchased power		
							VENDOR TOTAL *	.00	289,816.63
0001858	00	DATATRONICS INC							
208823		PI2331		00	02/26/2020	051-5001-922.60-65	PO NUM 052914	107.00	
							VENDOR TOTAL *	107.00	
0002897	00	DIERS INC							
5016297		PI2320		00	02/26/2020	051-5205-580.50-48	PO NUM 052071	EFT:	28.08
							VENDOR TOTAL *	.00	28.08
0001313	00	DILLON CHEVROLET FREMONT INC, SID							
126623		PI2388		00	02/26/2020	051-5001-940.50-48	PO NUM 052072	6.84	
							VENDOR TOTAL *	6.84	
0003091	00	DUTTON-LAINSON CO							
S12430-1		PI2307		00	02/26/2020	051-0000-154.00-00	PO NUM 052841	EFT:	244.92
S12604-1		PI2308		00	02/26/2020	051-0000-154.00-00	PO NUM 052898	EFT:	404.46
S12762-1		PI2310		00	02/26/2020	051-0000-159.00-00	PO NUM 052960	EFT:	2,247.00
813931-1		PI2311		00	02/26/2020	051-0000-154.00-00	PO NUM 052968	EFT:	496.17
814480-1		PI2314		00	02/26/2020	053-0000-154.00-00	PO NUM 053041	EFT:	10,117.92
							VENDOR TOTAL *	.00	13,510.47
0005208	00	DVORAK LAW GROUP LLC							
26636		PI2463		00	02/26/2020	051-5001-926.60-56	PO NUM 053149	1,948.44	
27314		PI2464		00	02/26/2020	051-5001-926.60-56	PO NUM 053149	1,180.00	
							VENDOR TOTAL *	3,128.44	
0004605	00	DXP ENTERPRISES INC							
51166844		PI2313		00	02/26/2020	051-0000-154.00-00	PO NUM 053011	EFT:	1,492.70
51169638		PI2317		00	02/26/2020	051-0000-153.00-00	PO NUM 053062	EFT:	2,764.94
51161697		PI2329		00	02/26/2020	051-5105-502.50-35	PO NUM 052812	EFT:	356.58
							VENDOR TOTAL *	.00	4,614.22
0003087	00	EAKES OFFICE SOLUTIONS							

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0003087	00	EAKES OFFICE SOLUTIONS							
7963636-0		PI2440		00	02/26/2020	051-0000-154.00-00	PO NUM 053128	442.98	
							VENDOR TOTAL *	442.98	
0004551	00	ELEMETAL FABRICATION LLC							
15915		PI2430		00	02/26/2020	051-5105-502.50-35	PO NUM 053106	1,026.93	
16012		PI2461		00	02/26/2020	051-5205-580.50-48	PO NUM 053143	1,323.58	
103644		PI2507		00	02/26/2020	053-6105-502.50-35	PO NUM 052087	143.25	
16023		PI2460		00	02/26/2020	055-7205-583.60-61	PO NUM 053135	550.62	
15949		PI2327		00	02/26/2020	057-8205-870.50-48	PO NUM 052087	103.74	
							VENDOR TOTAL *	3,148.12	
0004391	00	ENGINEERED PUMP SERVICES INC							
47440		PI2306		00	02/26/2020	051-0000-153.00-00	PO NUM 052656	1,991.73	
							VENDOR TOTAL *	1,991.73	
0004426	00	FAIRBANKS SCALES INC							
1486741		PI2333		00	02/26/2020	051-5105-502.60-65	PO NUM 053053	699.78	
							VENDOR TOTAL *	699.78	
0002050	00	FASTENAL CO							
NEFRE173105		PI2321		00	02/26/2020	051-5105-502.50-35	PO NUM 052073	EFT:	218.82
							VENDOR TOTAL *	.00	218.82
0001729	00	FCX PERFORMANCE INC							
4521192		PI2312		00	02/26/2020	051-0000-153.00-00	PO NUM 052980	215.21	
4524758		PI2501		00	02/26/2020	051-0000-153.00-00	PO NUM 052980	206.90	
							VENDOR TOTAL *	422.11	
0004993	00	FIKES COMMERCIAL HYGIENE LLC							
23503		PI2448		00	02/26/2020	051-5001-932.60-61	PO NUM 052107	EFT:	164.78
							VENDOR TOTAL *	.00	164.78
0005255	00	FIRST NATIONAL BANK OF OMAHA TRUST							
810005231	06/14			00	02/26/2020	053-6001-927.27-04	Combined Utility 06-03-14 **Interest payments on**	EFT:	22,427.50
810005231	09/16			00	02/26/2020	053-6001-927.27-04	Combined Utility 09-01-16 **utility bonds**	EFT:	5,150.93
810005231	09/16			00	02/26/2020	055-7001-927.27-04	Combined Utility 09-01-16 **outstanding**	EFT:	5,899.07
							VENDOR TOTAL *	.00	33,477.50
9999999	00	FITZGERALD, THOMAS S							
000078411		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	166.57	
							VENDOR TOTAL *	166.57	
0001131	00	FREMONT TRIBUNE							
895334-1		PI2328		00	02/26/2020	051-5001-926.60-78	PO NUM 052097	806.79	
							VENDOR TOTAL *	806.79	
0002553	00	GILBARCO INC							
SGI1345087		PI2342		00	02/26/2020	051-5001-940.60-65	PO NUM 053102	EFT:	334.37
SGI1345087		PI2343		00	02/26/2020	051-5001-940.60-65	PO# 053102	EFT:	334.38

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0002553	00	GILBARCO INC							
							VENDOR TOTAL *	.00	668.75
0001148	00	GOREE BACKHOE & EXCAVATING INC							
12560		PI2432		00	02/26/2020	051-5001-940.50-35	PO NUM 053122	520.15	
12596		PI2518		00	02/26/2020	051-5001-940.50-35	PO NUM 053157	1,112.08	
							VENDOR TOTAL *	1,632.23	
0004677	00	GOVCONNECTION INC							
57481130		PI2428		00	02/26/2020	051-5001-922.60-65	PO NUM 053069 **VMware maintenance agreement**	EFT:	20,751.52
57481130		PI2429		00	02/26/2020	051-5001-950.80-50	PO NUM 053069 **VMware licensing**	EFT:	44,137.16
57484202		PI2454		00	02/26/2020	051-5001-950.80-50	PO NUM 053003 **Backup applliance replacement**	EFT:	28,586.23
							VENDOR TOTAL *	.00	93,474.91
0001445	00	GRAYBAR ELECTRIC CO INC							
9314488306		PI2409		00	02/26/2020	051-5001-950.80-50	PO NUM 053040	12,287.74	
							VENDOR TOTAL *	12,287.74	
0000602	00	GROEBNER & ASSOCIATES INC							
398303		PI2305		00	02/26/2020	057-0000-154.00-00	PO NUM 051856	EFT:	6,382.67
398303		PI2318		00	02/26/2020	057-8205-870.50-35	PO NUM 051856	EFT:	57.08
398303		PI2319		00	02/26/2020	057-8205-870.60-79	PO NUM 051856	EFT:	29.97
							VENDOR TOTAL *	.00	6,469.72
9999999	00	HAIRSTON, JOY							
000033991		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	120.19	
							VENDOR TOTAL *	120.19	
0004419	00	HANSEN TIRE LLC							
27293		PI2322		00	02/26/2020	051-5001-940.50-48	PO NUM 052076	2.11	
27293		PI2323		00	02/26/2020	051-5001-940.60-59	PO NUM 052076	20.00	
27302		PI2324		00	02/26/2020	051-5205-580.50-48	PO NUM 052076	2.11	
27302		PI2325		00	02/26/2020	051-5205-580.60-59	PO NUM 052076	20.00	
27306		PI2326		00	02/26/2020	051-5205-580.50-48	PO NUM 052076	246.87	
27257		PI2334		00	02/26/2020	051-5205-580.50-48	PO NUM 053090	52.13	
27257		PI2335		00	02/26/2020	051-5205-580.60-59	PO NUM 053090	400.00	
							VENDOR TOTAL *	743.22	
0002794	00	HDR ENGINEERING INC							
1200245089		PI2441		00	02/26/2020	051-5105-502.60-61	PO NUM 051910	EFT:	6,864.00
							VENDOR TOTAL *	.00	6,864.00
9999999	00	HEALY, TRAVIS T							
000078409		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	53.11	
							VENDOR TOTAL *	53.11	
0001646	00	HTM SALES INC							
20-38744-3		PI2332		00	02/26/2020	055-7205-583.50-35	PO NUM 053022	EFT:	452.14
20-38772-1		PI2338		00	02/26/2020	055-7205-583.50-35	PO NUM 053093	EFT:	540.98
20-38772-1		PI2339		00	02/26/2020	055-7205-583.60-79	PO NUM 053093	EFT:	32.54

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0001646	00	HTM SALES INC							
20-38772-2		PI2340	00		02/26/2020	055-7205-583.50-35	PO NUM 053093	EFT:	216.00
20-38772-2		PI2341	00		02/26/2020	055-7205-583.60-79	PO NUM 053093	EFT:	25.64
							VENDOR TOTAL *	.00	1,267.30
0004838	00	IML NORTH AMERICA LLC							
14937		PI2356	00		02/26/2020	051-5205-580.60-61	PO NUM 052939	380.65	
							VENDOR TOTAL *	380.65	
0004358	00	INDELCO PLASTICS CORP							
INV166101		PI2358	00		02/26/2020	053-6105-502.50-35	PO NUM 053023	84.00	
INV166101		PI2359	00		02/26/2020	053-6105-502.60-79	PO NUM 053023	22.83	
							VENDOR TOTAL *	106.83	
0001833	00	INDUSTRIAL SALES CO INC							
1057943-000		PI2436	00		02/26/2020	057-0000-154.00-00	PO NUM 052951	3,980.44	
							VENDOR TOTAL *	3,980.44	
0001981	00	INNER-TITE CORP							
140974		PI2357	00		02/26/2020	051-5205-580.50-35	PO NUM 052967	313.40	
							VENDOR TOTAL *	313.40	
0003399	00	ISA MEMBERSHIP							
11629/2020		PI2462	00		02/26/2020	051-5205-580.60-67	PO NUM 053145	205.00	
							VENDOR TOTAL *	205.00	
9999999	00	JANSSEN, ELLY							
000074295		UT	00		02/26/2020	051-0000-143.00-00	MANUAL CHECK	46.46	
							VENDOR TOTAL *	46.46	
0004205	00	JCI INDUSTRIES INC							
8189715		PI2344	00		02/26/2020	051-0000-153.00-00	PO NUM 052668 **Parts for U8 at LDW plant**	52,287.19	
							VENDOR TOTAL *	52,287.19	
0000614	00	JERRY'S ELECTRIC INC							
L01-031-2020		PI2457	00		02/26/2020	051-5105-502.60-61	PO NUM 053049	12.50	
							VENDOR TOTAL *	12.50	
0003085	00	KELLY SUPPLY CO							
S11127950-0		PI2470	00		02/26/2020	051-0000-153.00-00	PO NUM 053105	EFT:	1,721.13
S11127800-0		PI2354	00		02/26/2020	051-5105-502.50-35	PO NUM 052931	EFT:	1,358.25
S11127800-0		PI2355	00		02/26/2020	051-5105-502.60-79	PO NUM 052931	EFT:	74.90
							VENDOR TOTAL *	.00	3,154.28
0004708	00	KIMBALL MIDWEST							
7723213		PI2458	00		02/26/2020	051-5001-940.50-35	PO NUM 053110	396.81	
							VENDOR TOTAL *	396.81	
0002027	00	KRIHA FLUID POWER CO INC							
00396106		PI2348	00		02/26/2020	051-0000-153.00-00	PO NUM 052981	EFT:	735.59

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0002027	00	KRIHA FLUID POWER CO INC						
00397505		PI2419		00 02/26/2020	051-0000-153.00-00	PO NUM 053051	EFT:	93.59
						VENDOR TOTAL *	.00	829.18
0003510	00	LAAS COMPANY, JAMES						
1225065-01		PI2438		00 02/26/2020	051-0000-153.00-00	PO NUM 053050	235.79	
						VENDOR TOTAL *	235.79	
0002797	00	LAWSON PRODUCTS INC						
9307341156		PI2360		00 02/26/2020	051-5105-502.50-35	PO NUM 053026	506.14	
9307341156		PI2361		00 02/26/2020	051-5105-502.60-79	PO NUM 053026	54.16	
						VENDOR TOTAL *	560.30	
9999999	00	LEEDOM, JIMMIE D						
000068523		UT		00 02/26/2020	051-0000-143.00-00	MANUAL CHECK	200.00	
						VENDOR TOTAL *	200.00	
0002945	00	LYMAN RICHEY						
121964		PI2352		00 02/26/2020	055-7105-502.50-35	PO NUM 052081	62.39	
						VENDOR TOTAL *	62.39	
9999999	00	MAPLE CREEK DENTAL LAB						
000077759		UT		00 02/26/2020	051-0000-143.00-00	MANUAL CHECK	253.68	
						VENDOR TOTAL *	253.68	
0002052	00	MATHESON LINWELD						
21175150		PI2349		00 02/26/2020	051-5105-502.50-35	PO NUM 052080	EFT:	6.85
21175215		PI2350		00 02/26/2020	051-5105-502.50-35	PO NUM 052080	EFT:	38.97
51576103		PI2351		00 02/26/2020	051-5105-502.50-35	PO NUM 052080	EFT:	174.98
21186548		PI2353		00 02/26/2020	051-5105-502.50-35	PO NUM 052499	EFT:	263.59
21197413		PI2423		00 02/26/2020	051-5105-502.50-35	PO NUM 052080	EFT:	6.12
21208868		PI2444		00 02/26/2020	051-5105-502.50-35	PO NUM 052080	EFT:	6.12
21208893		PI2449		00 02/26/2020	051-5105-502.50-35	PO NUM 052499	EFT:	101.38
21208898		PI2450		00 02/26/2020	051-5105-502.50-35	PO NUM 052499	EFT:	405.53
						VENDOR TOTAL *	.00	1,003.54
0002963	00	MCGILL ASBESTOS ABATEMENT LLC						
316		PI2513		00 02/26/2020	051-5105-502.60-61	PO NUM 052745	915.00	
						VENDOR TOTAL *	915.00	
0000667	00	MCMASTER-CARR SUPPLY CO						
31302159		PI2362		00 02/26/2020	051-5105-502.50-35	PO NUM 053055	367.83	
31388911		PI2363		00 02/26/2020	051-5105-502.50-35	PO NUM 053058	366.96	
31623211		PI2364		00 02/26/2020	051-5105-502.50-35	PO NUM 053058	102.16	
27097899		PI2451		00 02/26/2020	051-5105-502.50-35	PO NUM 052876	134.90	
27097899		PI2452		00 02/26/2020	051-5105-502.60-79	PO NUM 052876	10.65	
						VENDOR TOTAL *	982.50	
0004500	00	MECHANICAL DYNAMICS & ANALYSIS LLC						
635570		PI2345		00 02/26/2020	051-0000-153.00-00	PO NUM 052846	EFT:	1,126.84

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0004500	00	MECHANICAL DYNAMICS & ANALYSIS LLC							
635698		PI2346		00	02/26/2020	051-0000-153.00-00	PO NUM 052846 **Parts for U8 outage LDW Plant**	EFT:	6,626.95
635765		PI2347		00	02/26/2020	051-0000-153.00-00	PO NUM 052846	EFT:	16,289.46
							VENDOR TOTAL *	.00	24,043.25
0001229	00	MENARDS - FREMONT							
87385		PI2365		00	02/26/2020	051-0000-154.00-00	PO NUM 052410	230.12	
87389		PI2368		00	02/26/2020	051-5001-940.50-35	PO NUM 052083	115.35	
87623		PI2369		00	02/26/2020	053-6105-502.50-35	PO NUM 052083	57.54	
87646		PI2424		00	02/26/2020	053-6105-502.50-35	PO NUM 052083	19.00	
87652		PI2425		00	02/26/2020	055-7105-502.50-35	PO NUM 052083	23.97	
87321		PI2367		00	02/26/2020	057-8205-870.50-35	PO NUM 052083	34.22	
							VENDOR TOTAL *	480.20	
0005165	01	METHODIST FREMONT HEALTH							
IN1172/4021		PI2478		00	02/26/2020	051-5001-926.60-61	PO NUM 052109	30.00	
IN1173/4031		PI2479		00	02/26/2020	051-5001-926.60-61	PO NUM 052109	160.00	
							VENDOR TOTAL *	190.00	
0004442	00	MID-IOWA SOLID WASTE EQUIPMENT CO							
51404		PI2459		00	02/26/2020	055-7205-583.50-35	PO NUM 053123	400.00	
							VENDOR TOTAL *	400.00	
0002960	00	MIDLAND SCIENTIFIC INC							
6041873		PI2381		00	02/26/2020	053-6105-502.50-35	PO NUM 053020	1,744.18	
6041870		PI2384		00	02/26/2020	055-7105-502.50-35	PO NUM 053066	291.18	
							VENDOR TOTAL *	2,035.36	
0003008	00	MIDWEST LABORATORIES INC							
980484		PI2370		00	02/26/2020	053-6205-583.60-54	PO NUM 052084	105.00	
980485		PI2371		00	02/26/2020	055-7105-502.60-54	PO NUM 052084	3,050.00	
							VENDOR TOTAL *	3,155.00	
0004883	00	MISSISSIPPI LIME COMPANY							
1475604				00	02/26/2020	051-0000-158.02-00	2/05/20 26.01 TN	EFT:	5,325.21
1476717				00	02/26/2020	051-0000-158.02-00	2/12/20 26.01 TN	EFT:	5,325.21
							VENDOR TOTAL *	.00	10,650.42
0004684	00	MITCHELL 1							
23984780		PI2433		00	02/26/2020	051-5001-940.60-64	PO NUM 053142	864.00	
23984780		PI2434		00	02/26/2020	051-5001-940.60-64	PO# 053142	864.00	
							VENDOR TOTAL *	1,728.00	
0004892	00	MIXER SYSTEMS INC							
096906		PI2378		00	02/26/2020	051-5105-502.50-35	PO NUM 053010	2,995.00	
096906		PI2379		00	02/26/2020	051-5105-502.60-79	PO NUM 053010	209.28	
							VENDOR TOTAL *	3,204.28	
9999999	00	MORTER, ALVIN							
000002149		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	846.45	

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9999999	00	MORTER, ALVIN							
							VENDOR TOTAL *	846.45	
0001486	00	MOTION INDUSTRIES INC							
NE01-529988		PI2466		00	02/26/2020	051-0000-153.00-00	PO NUM 052983	260.44	
NE01-529970		PI2467		00	02/26/2020	051-0000-153.00-00	PO NUM 053018	651.44	
NE01-529596		PI2374		00	02/26/2020	051-5105-502.50-35	PO NUM 052978	1,981.67	
NE01-529596		PI2375		00	02/26/2020	051-5105-502.60-79	PO NUM 052978	107.52	
NE01-529668		PI2376		00	02/26/2020	051-5105-502.50-35	PO NUM 052983	278.54	
NE01-529977		PI2382		00	02/26/2020	051-5105-502.50-35	PO NUM 053025	2,658.77	
							VENDOR TOTAL *	5,938.38	
9999999	00	MRUZ, CIERA K							
000079699		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	82.02	
							VENDOR TOTAL *	82.02	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC							
C96216091		PI2366		00	02/26/2020	051-0000-154.00-00	PO NUM 053044	EFT:	335.12
99379871		PI2418		00	02/26/2020	051-0000-154.00-00	PO NUM 053029	EFT:	296.22
99410621		PI2420		00	02/26/2020	051-0000-154.00-00	PO NUM 053120	EFT:	470.05
99410641		PI2421		00	02/26/2020	051-0000-154.00-00	PO NUM 053120	EFT:	50.33
21363872		PI2465		00	02/26/2020	051-0000-154.00-00	PO NUM 052585	EFT:	187.25
C99410681		PI2472		00	02/26/2020	051-0000-154.00-00	PO NUM 053118	EFT:	215.80
C21261332		PI2473		00	02/26/2020	051-0000-153.00-00	PO NUM 053125	EFT:	198.38
95319921		PI2380		00	02/26/2020	051-5001-940.50-35	PO NUM 053012	EFT:	111.62
C96216091		PI2383		00	02/26/2020	051-5001-940.50-35	PO NUM 053044	EFT:	569.29
C99410681		PI2486		00	02/26/2020	051-5001-940.50-35	PO NUM 053118	EFT:	759.06
C93897441		PI2377		00	02/26/2020	051-5105-502.50-35	PO NUM 052985	EFT:	164.11
98612951		PI2385		00	02/26/2020	051-5105-502.50-35	PO NUM 053104	EFT:	110.75
99849661		PI2482		00	02/26/2020	051-5105-502.50-35	PO NUM 053060	EFT:	6,231.15
C21261332		PI2487		00	02/26/2020	051-5105-502.50-35	PO NUM 053125	EFT:	276.99
96900031		PI2372		00	02/26/2020	055-7105-502.50-35	PO NUM 052526	EFT:	437.27
97320821		PI2373		00	02/26/2020	055-7105-502.50-35	PO NUM 052929	EFT:	115.84
							VENDOR TOTAL *	.00	10,529.23
9999999	00	MUELLER, MICHAEL J							
000077973		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	127.16	
							VENDOR TOTAL *	127.16	
0001958	00	NEBR PUBLIC HEALTH ENVIRONMENTAL							
522681		PI2480		00	02/26/2020	053-6205-583.60-54	PO NUM 052242	EFT:	30.00
522682		PI2481		00	02/26/2020	053-6205-583.60-54	PO NUM 052242	EFT:	1,011.00
							VENDOR TOTAL *	.00	1,041.00
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP							
000068523		UT		00	02/26/2020	051-0000-143.00-00	Energy Assistance Refund	457.20	
000029619		UT		00	02/26/2020	051-0000-143.00-00	Energy Assistance Refund	262.85	
							VENDOR TOTAL *	720.05	
0003428	00	NEW PIG CORPORATION							

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0003428	00	NEW PIG CORPORATION							
22964707-00		PI2406		00	02/26/2020	051-5105-502.50-35	PO NUM 053013	316.72	
22964707-00		PI2407		00	02/26/2020	051-5105-502.60-79	PO NUM 053013	83.41	
							VENDOR TOTAL *	400.13	
0001473	00	NMC INC							
CUI759617		PI2468		00	02/26/2020	051-0000-153.00-00	PO NUM 053103	28.89	
CUI759617		PI2469		00	02/26/2020	051-0000-153.00-00	PO NUM 053103	36.64	
INV367648		PI2474		00	02/26/2020	051-5105-502.60-65	PO NUM 049517	333.45	
							VENDOR TOTAL *	398.98	
0001020	00	O'REILLY AUTOMOTIVE INC							
0397-293074		PI2389		00	02/26/2020	051-5001-940.50-35	PO NUM 052085	79.86	
0397-296176		PI2392		00	02/26/2020	051-5001-940.50-35	PO NUM 052085	126.29	
0397-294774		PI2390		00	02/26/2020	051-5205-580.50-48	PO NUM 052085	108.39	
0397-296419		PI2506		00	02/26/2020	051-5205-580.50-48	PO NUM 052085	212.54	
0397-296098		PI2391		00	02/26/2020	055-7105-502.50-35	PO NUM 052085	40.60	
							VENDOR TOTAL *	567.68	
0002888	00	OFFICENET							
933787-0		PI2405		00	02/26/2020	051-5001-940.50-40	PO NUM 052965	259.26	
934493-0		PI2410		00	02/26/2020	051-5001-920.50-40	PO NUM 053046	41.45	
934784-0		PI2483		00	02/26/2020	051-5001-920.50-40	PO NUM 053081	11.00	
934951-0		PI2484		00	02/26/2020	051-5001-926.50-40	PO NUM 053092	86.61	
							VENDOR TOTAL *	398.32	
0002946	00	OMAHA PUBLIC POWER DISTRICT							
2462853776	0220			00	02/26/2020	051-5105-502.60-65	SPP Marketing Agency Serv	EFT:	5,112.00
1115740525	0220			00	02/26/2020	051-5305-560.60-76	Feb 2020 Interconnection	EFT:	4,477.94
							VENDOR TOTAL *	.00	9,589.94
0004730	00	OPEN ACCESS TECHNOLOGY INTL INC							
153597		PI2412		00	02/26/2020	051-5105-502.60-77	PO NUM 053084	EFT:	1,750.00
							VENDOR TOTAL *	.00	1,750.00
0001268	00	P & H ELECTRIC INC							
121685		PI2477		00	02/26/2020	051-5105-502.50-35	PO NUM 052086	8.99	
121692		PI2489		00	02/26/2020	053-6105-502.50-35	PO NUM 053134	16.61	
121692		PI2490		00	02/26/2020	053-6105-502.60-59	PO NUM 053134	69.55	
121691		PI2393		00	02/26/2020	055-7105-502.50-35	PO NUM 052086	22.77	
121656		PI2411		00	02/26/2020	055-7205-583.60-61	PO NUM 053067	419.16	
121710		PI2491		00	02/26/2020	055-7205-583.50-35	PO NUM 053136	159.16	
121710		PI2492		00	02/26/2020	055-7205-583.60-59	PO NUM 053136	285.00	
							VENDOR TOTAL *	981.24	
0004345	00	PAPIO-MISSOURI RIVER NRD							
54		PI2497		00	02/26/2020	053-6105-502.60-61	PO NUM 053159	526.01	
							VENDOR TOTAL *	526.01	
9999999	00	PARKS, BENNY							

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9999999	00	PARKS, BENNY							
000036433		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	83.06	
							VENDOR TOTAL *	83.06	
9999999	00	PARTUSCH, TALISA M							
000063385		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	44.49	
							VENDOR TOTAL *	44.49	
0004935	00	PB&J WELDING SUPPLY LLC							
11091		PI2431		00	02/26/2020	051-5105-502.50-35	PO NUM 053108	68.48	
							VENDOR TOTAL *	68.48	
0004553	00	PETERSON & ASSOCIATES, DON							
021220		PI2495		00	02/26/2020	055-7205-583.50-01	PO NUM 053151	252.61	
							VENDOR TOTAL *	252.61	
0004800	00	PINNACLE BANK - VISA							
112744/ STEVE		CPI2408		00	02/26/2020	057-8205-870.60-62	PO NUM 053034	22.00	
							VENDOR TOTAL *	22.00	
0002919	00	PLATTE VALLEY EQUIPMENT LLC							
2228772		PI2394		00	02/26/2020	053-6205-583.50-35	PO NUM 052088	25.00	
							VENDOR TOTAL *	25.00	
0003566	00	POLYDYNE INC							
1429195		PI2471		00	02/26/2020	055-0000-154.00-00	PO NUM 053113	EFT:	12,501.06
							VENDOR TOTAL *	.00	12,501.06
9999999	00	PQH WIRELESS, INC							
000066859		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	218.27	
							VENDOR TOTAL *	218.27	
0002028	00	QA BALANCE SERVICES							
6424		PI2500		00	02/26/2020	051-5105-502.60-61	PO NUM 053170	171.20	
6425		PI2496		00	02/26/2020	055-7105-502.60-59	PO NUM 053152	160.00	
							VENDOR TOTAL *	331.20	
0002876	00	RAWHIDE CHEMOIL INC							
62028		PI2387		00	02/26/2020	051-5001-940.50-35	PO NUM 047538	9.55	
18750		PI2417		00	02/26/2020	051-5001-917.50-30	PO NUM 053141	17,594.70	
777412		PI2427		00	02/26/2020	051-5105-502.50-30	PO NUM 052900	293.37	
							VENDOR TOTAL *	17,897.62	
0004989	00	SCS ENGINEERS							
0369947		PI2512		00	02/26/2020	051-5105-502.60-57	PO NUM 052570	750.00	
0369949		PI2514		00	02/26/2020	051-5105-502.60-57	PO NUM 052814	6,300.00	
							VENDOR TOTAL *	7,050.00	
0000429	00	SKARSHAUG TESTING LABORATORY INC							
241229		PI2396		00	02/26/2020	051-5205-580.60-61	PO NUM 052102	253.00	

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0000429	00	SKARSHAUG TESTING LABORATORY INC							
241229		PI2397		00	02/26/2020	051-5205-580.60-79	PO NUM 052102	165.57	
							VENDOR TOTAL *	418.57	
0001137	00	STEFFY CHRYSLER CENTER INC, GENE							
6131033		PI2493		00	02/26/2020	051-5105-502.50-48	PO NUM 053148	97.08	
6131033		PI2494		00	02/26/2020	051-5105-502.60-59	PO NUM 053148	250.00	
6130783		PI2336		00	02/26/2020	051-5205-580.50-48	PO NUM 053091	292.80	
6130783		PI2337		00	02/26/2020	051-5205-580.60-59	PO NUM 053091	149.51	
							VENDOR TOTAL *	789.39	
0005183	00	SUPERION LLC - CENTRALSQUARE							
269804		PI2475		00	02/26/2020	051-5001-922.60-62	PO NUM 051314	EFT:	686.40
							VENDOR TOTAL *	.00	686.40
0004647	00	T SQUARE SUPPLY LLC							
26548		PI2485		00	02/26/2020	051-5105-502.50-35	PO NUM 053107	650.05	
26548		PI2488		00	02/26/2020	051-5105-502.50-35	PO NUM 053132	275.53	
							VENDOR TOTAL *	925.58	
9999999	00	TESSENDORF, BREANNA L							
000064477		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	241.41	
							VENDOR TOTAL *	241.41	
0001339	00	TIMME WELDING & SUPPLY LLC							
40609		PI2395		00	02/26/2020	051-5001-940.50-35	PO NUM 052092	170.37	
							VENDOR TOTAL *	170.37	
0001713	00	TRUCK CENTER COMPANIES							
120705		PI2415		00	02/26/2020	051-5205-580.50-48	PO NUM 053109	358.44	
120705		PI2416		00	02/26/2020	051-5205-580.60-59	PO NUM 053109	774.00	
							VENDOR TOTAL *	1,132.44	
0004336	00	WATERLINK INC							
27185		PI2399		00	02/26/2020	051-5105-502.50-52	PO NUM 052845	1,932.72	
27185		PI2400		00	02/26/2020	051-5105-502.50-52	PO NUM 052845	1,030.98	
							VENDOR TOTAL *	2,963.70	
9999999	00	WELTIKOL, KIRSTEN J							
000069561		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	65.94	
							VENDOR TOTAL *	65.94	
0004342	00	WIESE PLUMBING & EXCAVATING INC							
11617		PI2413		00	02/26/2020	051-5001-932.50-35	PO NUM 053087	41.65	
11617		PI2414		00	02/26/2020	051-5001-932.60-61	PO NUM 053087	106.00	
							VENDOR TOTAL *	147.65	
9999999	00	WOODS, COURTNEY M							
000072873		UT		00	02/26/2020	051-0000-143.00-00	MANUAL CHECK	135.65	
							VENDOR TOTAL *	135.65	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00								
							EFT/EPAY TOTAL ***		623,357.99
							TOTAL EXPENDITURES ****	217,759.45	623,357.99
						GRAND TOTAL	**********		841,117.44

STAFF REPORT

TO: Utility & Infrastructure Board

FROM: Dean Kavan, Stores Supervisor

DATE: February 25th, 2020

SUBJECT: Purchase of 2020 Ford F-350 4WD Super-cab Pickup Truck

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Recommendation: Recommend to City Council to approve resolution.

BACKGROUND:

The Water Department has budgeted funds for a pickup truck. This new truck will replace a 2008 pickup truck.

Staff recommends purchasing a 2020 Ford F-350 SRW 4WD Super-cab truck through the State of Nebraska purchasing contract #15040 from Sid Dillon's. The 2020 F-350 SRW 4WD Super-cab truck is $48,471.00.

Sid Dillon Ford	$48,471.00
Tax	$3,392.97
Total	$51,863.97

FISCAL IMPACT:

FY 2019-2020 Capital Budget Expenditure of $51,863.97.

Sid Dillon Fleet
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Keith
1 ton

Fremont

Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (X3B) XL 4WD SuperCab 8' Box

Image Not Available

Quote

Year	2020
Make	Ford
Model	F350 Extended Cab
Trim	

Contract.....15040

Line 2.....	34945.00	Gas Engine
Line 8.....	357.00	Trailer Mirrors
Line 16.....	10990.00	Steel Service Body
	4425.00	Upgrade to Brand FX Service Body
Line 15.....	(580.00)	Single rear wheel
	(2356.00)	Downgrade to XL trim
	690.00	Lights in service body compartments
	48471.00	Total

Brand FX Body
8' Fiberglass Body
2 transverse drawersin front compartments
Electric locks
Sliding top with tailgate
galvanized sure step bumper
receiver tube
white in color

Ron Fullerton
Sid Dillon Commercial / Fleet
402-540-7578

Sid Dillon Fleet
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (X3B) XL 4WD SuperCab 8' Box (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL
X3B	2020 Ford Super Duty F-350 SRW XL 4WD SuperCab 8' Box

COLORS

CODE	DESCRIPTION
Z1	Oxford White

OPTIONS

CODE	DESCRIPTION
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel (STD)
44G	Transmission: TorqShift 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, tow/haul, eco and deep sand/snow (STD)
610A	Order Code 610A
X3E	Electronic-Locking w/3.73 Axle Ratio
64A	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)
TBM	Tires: LT245/75Rx17E BSW A/T (4)
Z1	Oxford White
AS	Medium Earth Gray, HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
90L	Power Equipment Group -inc: Deletes passenger-side lock cylinder, upgraded door trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, Power Locks, Remote Keyless Entry, Trailer Tow Mirrors w/Power Heated Glass, power heated glass, heated convex spotter mirror and integrated clearance lights and turn signal indicators, Power Front & Rear Seat Windows, 1-touch up/down driver/passenger window, Power Tailgate Lock
52B	Trailer Brake Controller -inc: Verified to be compatible w/select electric over hydraulic brakes, smart trailer tow connector
41P	Transfer Case & Fuel Tank Skid Plates
942	Daytime Running Lamps (DRL) -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable
525	Steering Wheel-Mounted Cruise Control
66S	Upfitter Switches (6) -inc: Located in overhead console
76C	Exterior Backup Alarm (Pre-Installed)
76R	Reverse Sensing System

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Data Version: 10271 Data Updated: Feb 6, 2020 10:18:00 PM PST

Sid Dillon Fleet
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (X3B) XL 4WD SuperCab 8' Box (✓ Complete)

OPTIONS

CODE	DESCRIPTION
43C	110V/400W Outlet -inc: 1 in-dash mounted outlet
___	Fleet Advertising Credit *CREDIT*
	Options Total

Standard Equipment

Mechanical

Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel (STD)

Transmission: TorqShift 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, tow/haul, eco and deep sand/snow (STD)

3.73 Axle Ratio (STD)

50-State Emissions System

Transmission w/Oil Cooler

Electronic Transfer Case

Part-Time Four-Wheel Drive

72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection

157 Amp Alternator

Class V Towing Equipment -inc: Hitch and Trailer Sway Control

Trailer Wiring Harness

4060# Maximum Payload

GVWR: 10,700 lb Payload Package

HD Shock Absorbers

Front Anti-Roll Bar

Firm Suspension

Hydraulic Power-Assist Steering

34 Gal. Fuel Tank

Single Stainless Steel Exhaust

Auto Locking Hubs

Front Suspension w/Coil Springs

Leaf Rear Suspension w/Leaf Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

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Data Version: 10271 Data Updated: Feb 6, 2020 10:18:00 PM PST.

Sid Dillon Fleet
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (X3B) XL 4WD SuperCab 8' Box (Complete)

Exterior

Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)

Tires: LT245/75Rx17E BSW A/S (4) (STD)

Regular Box Style

Steel Spare Wheel

Full-Size Spare Tire Stored Underbody w/Crankdown

Clearcoat Paint

Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks

Black Rear Step Bumper

Black Side Windows Trim and Black Front Windshield Trim

Black Door Handles

Black Manual Side Mirrors w/Manual Folding

Manual Extendable Trailer Style Mirrors

Fixed Rear Window

Light Tinted Glass

Variable Intermittent Wipers

Aluminum Panels

Black Grille

Front License Plate Bracket

Tailgate Rear Cargo Access

Reverse Opening Rear Doors

Manual Tailgate/Rear Door Lock

Autolamp Fully Automatic Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off

Cargo Lamp w/High Mount Stop Light

Entertainment

Radio w/Seek-Scan

Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers

Fixed Antenna

SYNC Communications & Entertainment System -inc: enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port

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Data Version: 10271 Data Updated: Feb 6, 2020 10:18:00 PM PST

Sid Dillon Fleet
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (X3B) XL 4WD SuperCab 8' Box (✓ Complete)

Interior

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement

4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement

60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

Fixed Rear Windows

FordPass Connect 4G LTE WiFi Mobile Hotspot Internet Access

Rear Cupholder

Manual Air Conditioning

HVAC -inc: Underseat Ducts

Illuminated Locking Glove Box

Interior Trim -inc: Chrome Interior Accents

Full Cloth Headliner

Urethane Gear Shift Knob

HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar

Day-Night Rearview Mirror

Passenger Visor Vanity Mirror

2 12V DC Power Outlets

Full Overhead Console w/Storage and 2 12V DC Power Outlets

Front Map Lights

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Underhood And Pickup Cargo Box Lights

Smart Device Remote Engine Start

Instrument Panel Covered Bin and Dashboard Storage

Manual 1st Row Windows

Systems Monitor

Trip Computer

Outside Temp Gauge

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Sid Dillon Fleet
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (X3B) XL 4WD SuperCab 8' Box (✓ Complete)

Interior

Analog Display

Seats w/Vinyl Back Material

Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints

Securilock Anti-Theft Ignition (pats) Engine Immobilizer

Air Filtration

Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch

Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute

Safety Canopy System Curtain 1st And 2nd Row Airbags

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point and Height Adjusters

Back-Up Camera

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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STAFF REPORT

TO: Utility & Infrastructure Board

FROM: Dean Kavan, Stores Supervisor

DATE: February 25th, 2020

SUBJECT: Purchase of 2020 Chevrolet 1500 4WD crew cab Pickup Truck

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Recommendation: Recommend to City Council to approve resolution.

BACKGROUND:

The Gas Department has budgeted funds for a pickup truck. This new truck will replace a 1996 pickup truck.

Staff recommends purchasing a 2020 Chevrolet 1500 4WD crew cab work truck through the State of Nebraska purchasing contract #15224 from Sid Dillon's. The 2020 Chevrolet 1500 4WD crew cab work truck is $33,767.06.

Sid Dillon Ford	$31,558.00
Tax	$2,209.06
Total	$33,767.06

FISCAL IMPACT:

FY 2019-2020 Capital Budget Expenditure of $33,767.06.

Sid Dillon Fleet
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

6133 C - SWB

Prepared For: Fremont

Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck

Quote

Year	2020
Make	Chev
Model	1500 Crew Cab
Trim	WT

Contract.....15224

Line 1.....	30200.00	Base
Line 3.....	(168.00)	short box
Line 4.....	475.00	spray bedliner
Line 7.....	695.00	Keyless entry
Line 13.....	275.00	Brake controller
	81.00	3 extra keys
	31558.00	Total

Ron Fullerton
Sid Dillon Commercial / Fleet
402-540-7578

Sid Dillon Fleet
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK10543	2020 Chevrolet Silverado 1500 4WD Crew Cab 147" Work Truck

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
L82	Engine, 5.3L EcoTec3 V8 with Active Fuel Management, (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm)
MYC	Transmission, 6-speed automatic, electronically controlled (STD)
C5Y	GVWR, 7100 lbs. (3221 kg) (Requires Crew Cab 4WD model with (L82) 5.3L EcoTec3 V8 engine.)
GU6	Rear axle, 3.42 ratio
1WT	Work Truck Preferred Equipment Group includes standard equipment
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)
QDV	Tires, 265/70R17 all-terrain, blackwall
XCQ	Tire, spare 265/70R17SL all-season, blackwall (Requires (QDV) 265/70R17 all-terrain blackwall tires or all 18" wheels and tires.)
GAZ	Summit White
A52	Seats, front 40/20/40 split-bench (STD)
H1T	Jet Black, Cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)
ZLQ	WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (QT5) EZ Lift power lock and release tailgate, (K34) cruise control, (DLF) power mirrors; (When ordered with (PQA) WT Safety Package, (DLF) power mirrors include (UKC) Lane Change Alert with Side Blind Zone Alert and (DP6) high-gloss mirror caps.
Z82	Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (Included with (PEB) WT Value Package.)
FHS	E85 FlexFuel capable of running on unleaded or up to 85% ethanol (Requires (L82) 5.3L EcoTec3 V8 engine. Not available with (ZW9) pickup bed delete.)

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Sid Dillon Fleet
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

OPTIONS

CODE	DESCRIPTION
G80	Differential, heavy-duty locking rear (Included with (Z71) Z71 Off-Road Package.)
KNP	Cooling, auxiliary external transmission oil cooler (Included and only available with V8 engines.)
—	Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L82) 5 3L EcoTec3 V8 engine.)
JL1	Trailer brake controller, integrated (Requires (Z82) Trailering Package. On Regular Cab models requires (PCV) WT Convenience Package, (ZLQ) WT Fleet Convenience Package or (PEB) WT Value Package.)
NZZ	Skid Plates (Included with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep Package.)
DLF	Mirrors, outside heated power-adjustable (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package. When (PQA) WT Safety Package is ordered, includes (DP6) high gloss Black mirror caps.)
VK3	License plate kit, front
QT5	Tailgate, gate function manual with EZ Lift, includes power lock and release (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
VV4	4G LTE Wi-Fi Hotspot capable (Included and only available with (UE1) OnStar.
—	Compass located in instrument cluster (Included and only available with (UE1) OnStar.)
AQQ	Remote Keyless Entry, with 2 transmitters (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
UE1	OnStar and Chevrolet connected services capable (Included with (PEF) Work Truck 2.7L Fleet Package.
—	Chevrolet Connected Access capable (Included and only available with (UE1) OnStar.
CTT	Hitch Guidance (Included and only available with (Z82) Trailering Package.)
R9Y	Fleet Free Maintenance Credit This option code provides a credit in lieu of the free oil changes, tire rotations and inspections for one maintenance service during 1st year of ownership. The invoice will detail the applicable credit The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. (Requires one of the following Fleet or Government order types: FBC, FBN, FCA, FCN, FEF, FLS, FNR, FRC or FGO. Not available with FDR order type.) *CREDIT*

Options Total

Standard Equipment

Mechanical

Durabed, pickup bed

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Sid Dillon Fleet
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✓ Complete)

Mechanical

Engine, 4.3L EcoTec3 V6 with Active Fuel Management, (285 hp [212 kW] @ 5300 rpm, 305 lb-ft of torque [413 Nm] @ 3900 rpm) (STD)

Transmission, 6-speed automatic, electronically controlled (STD)

Rear axle, 3.42 ratio

GVWR, 7000 lbs. (3175 kg) (STD) (Requires Crew Cab or Double Cab 4WD model and (LV3) 4.3L EcoTec3 V6 engine or (L3B) 2.7L Turbo engine.)

Transfer case, single speed electronic Autotrac with rotary dial control (4WD models only)

Four wheel drive

Cooling, external engine oil cooler (Not available with (L3B) 2.7L Turbo engine.)

Battery, heavy-duty 730 cold-cranking amps/70 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (LV3) 4.3L EcoTec3 V6 engine.)

Alternator, 170 amps

Frame, fully-boxed, hydroformed front section

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill

Exhaust, single outlet

Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)

Tires, 255/70R17 all-season, blackwall (STD)

Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)

Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door

Bumpers, front, Black (semi-gloss)

Bumpers, rear, Black (semi-gloss)

CornerStep, rear bumper

Recovery hooks, front, frame-mounted, black (Included with 4WD models or on 2WD models with (PQA) WT Safety Package. Available free flow on 2WD models.)

Cargo tie downs (12), fixed rated at 500 lbs per corner

Grille (Black bars and mesh inserts.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

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Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✓ Complete)

Exterior

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Taillamps, with incandescent tail, stop and reverse lights

Mirrors, outside manual, Black

Glass, solar absorbing, tinted

Door handles, Black

Tailgate and bed rail protection cap, top

Tailgate, locking utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package is ordered.)

Tailgate, gate function manual, no EZ Lift

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Bluetooth for phone, connectivity to vehicle infotainment system

Interior

Seats, front 40/20/40 split-bench (STD)

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Window, power front, drivers express up/down (Standard on Crew Cab and Double Cab models.)

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Sid Dillon Fleet
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✓ Complete)

Interior

Window, power front, passenger express down (Standard on Crew Cab and Double Cab models.)

Windows, power rear, express down (Not available with Regular Cab models.)

Door locks, power (Standard on Crew Cab and Double Cab models.)

Power outlet, front auxiliary, 12-volt

USB port, located on instrument panel

Air conditioning, single-zone

Air vents, rear, heating/cooling (Not available on Regular Cab models.)

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Rear Vision Camera

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

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Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

WARRANTY

Warranty Note: <<< Preliminary 2020 Warranty Note >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles
Maintenance Note: 1 Year/1 Visit

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STAFF REPORT

TO: Utility & Infrastructure Board

FROM: Dean Kavan, Stores Supervisor

DATE: February 25th, 2020

SUBJECT: Purchase of Ditch Witch Mini Skid Steer

Recommendation: Recommend to City Council to approve resolution.

BACKGROUND:

The Warehouse has budgeted funds for a compact (mini) excavator and attachments. Following evaluation of equipment, the Ditch Witch Mini Skid Steer SK1050 was selected to meet the needs for the departments. Price was requested using the NJPA/Sourcewell pricing. The cost for the equipment and attachments are $75,321.54.

Sourcewell Contract #78238

Ditch Witch SK1050 and attachments	$75,321.54
Freight	$822.62
Tax	$5,330.09
Total	$81,474.25

FISCAL IMPACT:

FY 2019-2020 Capital Budget Expenditure of $81,474.25.

Ditch Witch | GLOBAL ACCOUNTS

Quotation

Charles Machine Works
1959 W. Fir Avenue
P.O.Box 66
Perry, OK 73077-0066
Phone No : 800-654-6481
Fax No : 580 336 0617
Email : global@ditchwitch.com

Information

Quotation No.	20154725
Document Date	01/31/2020
Customer No.	509530
Dealership	DITCH WITCH UNDERCON OMAHA
PO	_____
Created by	Todd Miller

Sold-to Party Address

CITY OF FREMONT - DEPT OF UTILITIES
SOURCEWELL MEMBER 78238
400 EAST MILITARY
FREMONT NE 68025

Global Account Price Quote
Quote Valid until : 03/30/2020

TAXES ARE AN ESTIMATE AT TIME OF QUOTATION-ACTUAL TAX WILL BE CALCULATED AT TIME OF INVOICING. IF TAXES ARE QUOTED AND THIS IS A TAX EXEMPT TRANSACTION, PLEASE PROVIDE TAX EXEMPT CERTIFICATE OR LEASING DETAILS WITH YOUR PURCHASE ORDER.

FOR MODEL SPECIFICATIONS OR OTHER INFORMATION, VISIT OUR WEBSITE AT WWW.DITCHWITCH.COM

Quotation Details

Qty	Part Number	Description
		**********
		SK1050 $33,997.70
		44" BUCKET/TEETH $782.17
		SK4TR TRENCHER $5,422.76
		SK5BC BACKFILLER $3,464.49
		SK5GF GRAPPLE FORK $2,361.23
		SK5B6 6-WAY BFB $3,066.42
		BRADCOE SK BACKHOE $9,391.64
		SK5PR POWER RAKE $6,990.33
		FELLING FT12 TRAILER $9,844.80
		EQUIPMENT TOTAL $75,321.54
		**********
1	MSS	Mini Skid Steer
1	SK1050B	SK1050 Mini Skid Steer With the following configuration: Decals English Rubber Tracks Wide Tracks 42 in Control Valve 1 Lever Auxiliary Hydraulics Single Auxiliary AccessoriesLights Hydraulic Oil Standard Color Standard

Confidentiality Notice:
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Ditch Witch | GLOBAL ACCOUNTS

Quotation

Charles Machine Works
1959 W. Fir Avenue
P.O.Box 66
Perry, OK 73077-0066
Phone No : 800-654-6481
Fax No : 580 336 0617
Email : global@ditchwitch.com

Information

Quotation No.	20154725
Document Date	01/31/2020
Customer No.	509530
Dealership	DITCH WITCH UNDERCON OMAHA
PO	_____
Created by	Todd Miller

Sold-to Party Address

CITY OF FREMONT - DEPT OF UTILITIES
SOURCEWELL MEMBER 78238
400 EAST MILITARY
FREMONT NE 68025

Global Account Price Quote
Quote Valid until : 03/30/2020

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FOR MODEL SPECIFICATIONS OR OTHER INFORMATION, VISIT OUR WEBSITE AT WWW.DITCHWITCH.COM

Quotation Details

Qty	Part Number	Description
1	300-5564	BUCKET, 44"
6	300-7090	BOLT-ON TOOTH ADAPTER
6	300-7091	DUAL PURPOSE TOOTH
1	SK4TRB	SK4TR Trencher With the following configuration: Hydraulic Drive Motor Medium 11.9 CID Equipment Model SK Models
1	190-1284	SK ADAPTER/1TR4 HOSE KIT
1	190-1168	AUGER EXTENSION KIT
1	140-1111	RELUBRICABLE - ROLLER BOOM ASS'Y (36")
1	100-180	MECHANICAL CLEANER CONVER KIT
1	300-4653	CLEANER BAR
1	141-134	CLEANER SHOE (6")
1	137-221	35K 2P DURA 68P 6.6
1	021-151	SK5BC BACKFILLER-CENTER
1	021-1038	SK5GF - BRUSH GRAPPLE
1	021-161	SK5B6 - 6-WAY BACKFILL BLADE

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Ditch Witch | GLOBAL ACCOUNTS

Quotation

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1959 W. Fir Avenue
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Perry, OK 73077-0066
Phone No : 800-654-6481
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Information

Quotation No.	20154725
Document Date	01/31/2020
Customer No.	509530
Dealership	DITCH WITCH UNDERCON OMAHA
PO	_____
Created by	Todd Miller

Sold-to Party Address

CITY OF FREMONT - DEPT OF UTILITIES
SOURCEWELL MEMBER 78238
400 EAST MILITARY
FREMONT NE 68025

Global Account Price Quote
Quote Valid until : 03/30/2020

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FOR MODEL SPECIFICATIONS OR OTHER INFORMATION, VISIT OUR WEBSITE AT WWW.DITCHWITCH.COM

Quotation Details

Qty	Part Number	Description	
1	NON CMW PART	BRADCO SK BACKHOE	
1	SK5PR	4' Power Rake	
1	NON DW TRAILER	FELLING FT-12 CUE TRAILER	
		Global Account Pricing	75,321.54
		Total Freight	822.62
		Total Tax	5,330.09
		Total Amount	$ 81,474.25

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STAFF REPORT

TO: Utilities and Infrastructure Board

FROM: Jeff Shanahan, LDW Power Plant Superintendent

DATE: February 25, 2020

SUBJECT: Lon D. Wright Power Plant Rail Track Extension

Recommendation: Recommend Contract for Rail Track Extension at Lon D. Wright Power Plant

BACKGROUND:

In 2019, Union Pacific Railroad informed LDW staff that they were transitioning from 123 unit car train sets to 150 unit car train sets. The power plant currently has room to store and maneuver 123 cars. During the meeting with Union Pacific, we discussed possible solutions and budget constraints.

LDW staff and City Engineering staff met to discuss the possibility of expanding the existing rail ladder track and decided that it would be feasible. LDW staff developed a budget recommendation and included it in the 2019-2020 fiscal year capital improvement plan that was approved.

The City of Fremont hired HDR Engineering to provide a specification and drawings for the rail track extension. Bids were received on Monday February 17, 2020 at 10:00 am in the City Council Chambers.

The City received six (6) sealed bids. The bids are summarized in the table below.

Railworks Track System	R&S Track Maintenance	Paragon	Capital RR	Mussieman & Hall	KRW Construction
$635,288.00	$832,679.45	$988,968.54	$876,584.44	$977,225.92	$686,352.00

Base on HDR Engineering evaluation and recommendation, 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 contract and issue a purchase order to Railworks Track System in the amount of $635,288.00 for the construction of the LDW Rail Track Extension

FISCAL IMPACT:

2019-2020 $635,288.00 this item was budgeted and included in the Capital Improvement Plan

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Troy Schaben, Assistant City Administrator - Utilities

DATE: February 25, 2020

SUBJECT: Natural Gas Asset Management

Recommendation: Award Contract for Natural Gas Asset Management to BP

Background: BP has been Fremont's Natural Gas Asset Manager since 2016. Fremont recently requested proposals from potential managers and reviewed those proposals at the end of January 2020. BP submitted the best proposal, which was nearly identical to the existing contract, but adjusted the monthly credit paid to the City of Fremont from $4,200 per month to $8,500 per month. Staff recommends selecting BP as Fremont's Natural Gas Asset Manager.

Fiscal Impact: Additional $4,300 in revenue per month.

STAFF REPORT

TO: Utilities and Infrastructure Board

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

DATE: February 25, 2020

SUBJECT: 2020 Pavement Rehab project

Recommendation: Recommend City Council Approve Resolution.

Background:

On February 20, 2020 at 2:00 p.m., bids were accepted and opened for the 2020 Pavement Rehab project. There were five (5) interested contractors and four (4) bid proposals were received. The project consists of improvements to the City's transportation roads. These improvements include the rehabilitation of streets, drainage improvements, curb ramps, grading, adjusting manholes, seeding and erosion control throughout selected locations in the City of Fremont, Nebraska.

Fiscal Impact:

CR-MENN CONCRETE, LLC of Fremont, Nebraska was the lowest bid amount of $158,592.25 with the funds coming out of the Street Fund. This project is funded in the 2019-2020 Capital Improvement Plan (CIP). The amount funded is $220,000. Due to this being rehab work, staff will discuss with contractor to do additional work to meet budget.

P-185-20

CITY OF FREMONT NEBRASKA

400 East Military Avenue ♦ Fremont, NE 68025-5141

BID TABULATION

PROJECT: 2020 Pavement Rehab; P-185-20

LOCATION: Fremont, Nebraska

BID DATE: Thursday, February 20, 2020

TIME: 2:00 p.m.

BIDDER	BID	Anticipated Start Date	Bond / Certified Check
CR- Menn Concrete, LLC	$158,592.25	03/16/2020	☒
R & D Construction, LLC	$169,900.00	05/04/2020	☒
Yong Construction, LLC	$199,924.00	04/15/2020	☒
Sawyer Construction Co	$220,234.00	TBD	☒
			☐
			☐
			☐
			☐
ENGINEER'S ESTIMATE =	**$220,000.00**		

Public Works & Engineering Department ♦ Phone: 402.727.2638 ♦ Fax: 402.727.2650

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)
Brian Newton, City Administrator

FROM: Dan Goebel, Senior Accountant
Jody Sanders, CPA, Director of Finance

DATE: February 25, 2020

SUBJECT: Change to Master Fee Schedule

Recommendation: Modify Master Fee Schedule to include a 1.00% convenience fee for credit card payments made to the Department of Utilities.

Background: For calendar year 2019, the Department of Utilities paid approximately $115,000 of credit card fees. Staff has reviewed these fees and is proposing a 1.00% convenience fee be added to credit card payments made to the Department of Utilities to reflect the cost of providing this service. The planned effective date of the Master Fee Schedule change is April 1, 2020, but is dependent on programming the kiosk in the customer service area to accommodate convenience fees and the City Council approving this change to the Master Fee Schedule.

Fiscal Impact: Increase of approximately $115,000 in fees collected per year.