UTILITY & INFRASTRUCTURE BOARD

July 28, 2020 - 4:00 P.M.
Fremont Municipal Building, 2nd Floor Conference Room
400 East Military, Fremont, Nebraska (attendance is limited) and Zoom

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Topic: Utility and Infrastructure Board Meeting
Time: Jul 28, 2020 04:00 PM Central Time (US and Canada)

Join Zoom Meeting
https://zoom.us/j/91865066166?pwd=clNDeVdUY1Z5RWQwbkNPeFRENWdhZz09

Meeting ID: 918 6506 6166
Passcode: 013705

One tap mobile
+12532158782,,91865066166# US (Tacoma)
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Dial by your location
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+1 646 558 8656 US (New York)
Meeting ID: 918 6506 6166
Find your local number: https://zoom.us/u/acO758qiHs

Find your local number: https://zoom.us/u/abLqfBJBRY
Telephone Audio Information
Call: +1 301 715 8592 US
Enter Meeting ID: **Meeting ID: 918 6506 6166 Passcode: 013705**
You will be connected to the meeting.
If making a comment during a public hearing or comment period please **press *9 to electronically raise your hand** allowing the Chairman to call on you.
Once called upon to speak please press *** 6 to unmute your phone; press * 6 again to mute when finished speaking**

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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 July 14, 2020.

4. Consider Accounts Payable through July 30, 2020.

REGULAR AGENDA:

5. Consider Change Order to HDR for Engineering for the Coal Handling Modifications Phase II Project.
6. Executive Session with Respect to Potential Litigation.
7. City Administrator Update (no board action is requested).
    a. Covid-19 Update and Delivery of Services
    b. HVAC and Air Filtration System at Municipal Building related to Covid-19

8. Adjournment

The agenda was posted at the Municipal Building on July 24, 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
June 14, 2020 - 4:00 P.M.

A meeting of the Utility and Infrastructure Board was held on July 14, 2020 at 4:00 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska and via Zoom. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on July 10, 2020 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

ROLL CALL
Roll call showed Board Members Sawtelle, Bolton, and Shelso present. Wiese absent. 1 vacancy. 3 present, 1 absent, 1 vacancy. Others in attendance included Brian Newton, City Administrator; Troy Schaben, Asst City Admin – Utility; Jody Sanders, Finance Dir.; Lottie Mitchell, Exec. Assist; Jeff Shanahan, Power Plant Supt.; Keith Kontor; Water/Sewer/WWTP Supt.; Dave Goedeken, Dir. of Public Works; and Al Kaspar, Dir. of Elec. Engin.

CONSENT AGENDA
Moved by Member Shelso and seconded by Member Bolton to approve items 3 and 4 (Minutes from June 30, 2020 and Accounts Payable through July 14, 2020. Ayes: Sawtelle, Bolton, and Shelso. Motion carried 3-0.

CONSIDER ORDINANCE 5538 TO ISSUE GENERAL OBLIGATION HIGHWAY ALLOCATION PLEDGE BONDS.
Sanders gave overview. Scott Keene from Piper Sandler gave additional information. Moved by Member Bolton and seconded by Member Shelso to recommend City Council approve Ordinance 5538 to issue General Obligation Highway Allocation Pledge Bonds. Ayes: Sawtelle, Bolton, and Shelso. Motion carried 3-0.

CONSIDER RESOLUTIONS TO CALL IN SERIES 2013 AND SERIES 2014A BONDS FOR PAYMENT AND ORDINANCE 5539 TO REISSUE BONDS.
Sanders gave overview. Scott Keene with Piper Sandler gave additional information. Moved by Member Shelso and seconded by Member Bolton to recommend City Council approve Resolution 2020-135 to call in Series 2013 bonds for payment, approve Resolution 2020-136 to call in Series 2014A bonds for payment, and approve Ordinance 5539 to reissue bonds. Ayes: Sawtelle, Bolton, and Shelso. Motion carried 3-0.

CONSIDER ORDINANCE FOR SALE OF CITY PROPERTY RIGHTS FOR HIGHWAY 77, SOUTHEAST BELTWAY.
Goedeken gave overview. Moved by Member Bolton and seconded by Member Shelso to recommend City Council approve ordinance for sale of City property rights for Highway 77, Southeast Beltway project Ayes: Sawtelle, Bolton, and Shelso. Motion carried 3-0.

CONSIDER BID FOR 72.5KV POWER CIRCUIT BREAKERS FOR SUBSTATION H.
Kaspar gave overview. Moved by Member Bolton and seconded by Member Shelso to recommend City Council approve resolution awarding the contract for purchase of 72.5kV circuit breakers to Graybar Electric Company, Inc. in the amount of $154,071.44. 63.63% of total cost to be reimbursed by WholeStone Farms. City's fiscal responsibility is remaining 36.37%, $56,035.78. Ayes: Sawtelle, Bolton, and Shelso. Motion carried 3-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

- **a.** Newton gave update on COVID-19 and delivery of services.
- **b.** Newton gave update on Northern Natural Gas capacity.

ADJOURNMENT

Moved by Member Bolton and seconded by Member Shelso to adjourn at 4:45 p.m. Ayes: Sawtelle, Bolton, and Shelso. Motion carried 3-0.

_____	_____
Allen Sawtelle, Chairman	(Vacant), Secretary

_____	_____	_____
David Shelso	Michelle Wiese	Gary Bolton

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)

FROM: Jody Sanders, CPA, Director of Finance

DATE: July 28, 2020

SUBJECT: Claims

Recommendation: Move to approve July 15 through July 28, 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 August 6, 2020 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Transmission and energy purchases payable to Omaha Public Power District, Department of Energy/WAPA, and Cottonwood Wind Project.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill, Central Plains Energy Project (CPEP), and Public Energy Authority of Kentucky (PEAK).
- Coal purchases from Navajo Transitional Energy Co., Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- Progress payments to Emerson Process Management under the contract for the SCADA project.
- Bond principal and interest payments to BOK Financial NA.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

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

Fiscal Impact: Utility funds claims total **$ 2,972,837.47**

PREPARED 07/13/2020 9:04:29 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07132020 ANDERSEND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 07/13/2020
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 2020/10
Payment date 07/13/2020

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
0003136	00	NORTHERN NATURAL GAS CO *FNB WIRE*							
1039 JUN 2020				00	07/13/2020	057-8205-807.50-02		158,585.27	Natural gas purchase
							VENDOR TOTAL *	158,585.27	
0003109	00	UPS							
5E9752280				00	07/13/2020	051-5001-940.60-79	07/11/20 Serv Chrg Share	7.75	
5E9752280				00	07/13/2020	051-5001-940.60-79	07/11/20 Serv Chrg Share	7.75	
5E9752280				00	07/13/2020	051-5001-940.60-79	City/Fire-Tri Animal	16.86	
5E9752280				00	07/13/2020	053-6105-502.50-23	Water Samples	80.31	
5E9752280				00	07/13/2020	055-7105-502.60-79	Insite	16.85	
5E9752280				00	07/13/2020	055-7105-502.60-79	MSC Industrial Supply	44.62	
5E9752280				00	07/13/2020	057-8205-870.60-79	Heath Consultants	23.27	
							VENDOR TOTAL *	197.41	
							TOTAL EXPENDITURES ****	158,782.68	
							GRAND TOTAL **********		158,782.68

PREPARED 07/20/2020 8:39:38 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07202020 ANDERSEND

PAYMENT TYPES
- Checks . . . . . Y
- EFTs . . . . . Y
- ePayables . . . . . Y

VOUCHER SELECTION CRITERIA
- Voucher/discount due date 07/20/2020
- 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 2020/10
- Payment date 07/20/2020

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
0001912	00	OMAHA PUBLIC POWER DISTRICT							
9705968798	0620			00	07/20/2020	051-5105-555.50-00	June SPP Transmission Cr	EFT:	1,317.13-
9705968798	0620			00	07/20/2020	051-5305-560.60-76	June 2020 Transmission	EFT:	6,878.40
							VENDOR TOTAL *	.00	5,561.27
0004760	00	SOUTHWEST POWER POOL INC							
TRN20200630FREM				00	07/20/2020	051-5105-555.50-00	June 2020 Transmission	EFT:	32,331.10
							VENDOR TOTAL *	.00	32,331.10
0003109	00	UPS							
5E9752290				00	07/20/2020	051-5001-940.60-79	07/18/20 Serv Chrg Share	15.50	
5E9752290				00	07/20/2020	051-5001-940.60-79	07/18/20 Serv Chrg Share	15.50	
5E9752290				00	07/20/2020	051-5105-502.60-79	Motion Industries	25.74	
5E9752290				00	07/20/2020	053-6105-502.50-23	Water Samples	44.85	
							VENDOR TOTAL *	101.59	
							EFT/EPAY TOTAL ***		37,892.37
							TOTAL EXPENDITURES ****	101.59	37,892.37
							GRAND TOTAL **********		37,993.96

Account Number	Employee Name	Social Security	Deposit Amount

Final Total 278,703.28 Count 171

PREPARED 07/23/2020 8:05:04 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07232020 ANDERSEND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 07/23/2020
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 2020/10
Payment date 07/23/2020

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							
20200723		PR0723		00	07/23/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	116,705.12
							VENDOR TOTAL *	.00	116,705.12
0001964	00	IBEW LOCAL UNION 1536							
20200709		PR0709		00	07/23/2020	051-0000-241.00-00	PAYROLL SUMMARY	1,818.62	
20200723		PR0723		00	07/23/2020	051-0000-241.00-00	PAYROLL SUMMARY	1,818.62	
							VENDOR TOTAL *	3,637.24	
0003502	00	INTERNAL REVENUE SERVICE							
2020 FICA				00	07/23/2020	051-0000-241.00-00	Employee Portion FICA not	602.26	
							VENDOR TOTAL *	602.26	
0004192	00	PAYROLL EFT DEDUCTIONS							
20200723		PR0723		00	07/23/2020	051-0000-241.00-00	PAYROLL SUMMARY	175,230.82	
							VENDOR TOTAL *	175,230.82	
							EFT/EPAY TOTAL ***		116,705.12
							TOTAL EXPENDITURES ****	179,470.32	116,705.12
							GRAND TOTAL **********		296,175.44

PREPARED 07/23/2020 11:16:46 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07232020 ANDERSEND
PAYMENT TYPES
Checks . . . . . Y
EFTs . . . . . Y
ePayables . . . . . Y
VOUCHER SELECTION CRITERIA
Voucher/discount due date 07/29/2020
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 2020/10
Payment date 07/29/2020

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							
9528046		PI5082		00	07/29/2020	051-5001-940.50-35	PO NUM 054208	62.00	
9528046		PI5083		00	07/29/2020	051-5001-940.60-61	PO NUM 054208	424.00	
							VENDOR TOTAL *	486.00	
0000959	00	ACE HARDWARE							
119580/3		PI5167		00	07/29/2020	051-5001-940.50-35	PO NUM 052066	13.90	
119550/3		PI5093		00	07/29/2020	051-5105-502.50-35	PO NUM 052066	35.37	
							VENDOR TOTAL *	49.27	
0004276	00	AIRGAS USA LLC							
9102483091		PI4989		00	07/29/2020	051-5105-502.60-61	PO NUM 053216	EFT:	618.63
9102709189		PI4991		00	07/29/2020	051-5105-502.50-35	PO NUM 054064	EFT:	150.00
9971601395		PI5065		00	07/29/2020	051-5105-502.60-76	PO NUM 053349	EFT:	888.00
9971601396		PI5066		00	07/29/2020	051-5105-502.60-76	PO NUM 053349	EFT:	52.20
							VENDOR TOTAL *	.00	1,708.83
0000965	00	ALL SYSTEMS LLC							
84059		PI4994		00	07/29/2020	053-6105-502.60-61	PO NUM 054187	130.00	
							VENDOR TOTAL *	130.00	
0003124	00	ALLIED ELECTRONICS INC							
9012896273		PI4974		00	07/29/2020	051-0000-153.00-00	PO NUM 054101	EFT:	698.92
							VENDOR TOTAL *	.00	698.92
0004587	00	AMERICAN UNDERGROUND SUPPLY LLC							
91578		PI4973		00	07/29/2020	053-0000-154.00-00	PO NUM 054093	680.52	
							VENDOR TOTAL *	680.52	
0002869	00	AQUA-CHEM INC							
00193921		PI5061		00	07/29/2020	053-6105-502.50-52	PO NUM 052239	850.20	
00193922		PI5062		00	07/29/2020	053-6105-502.50-52	PO NUM 052240	2,178.00	
00193815		PI5147		00	07/29/2020	055-7105-502.50-52	PO NUM 053706	904.70	
00194046		PI5182		00	07/29/2020	055-7105-502.50-52	PO NUM 053684	888.00	
00194046		PI5183		00	07/29/2020	055-7105-502.50-52	PO NUM 053706	850.20	
							VENDOR TOTAL *	5,671.10	
0005131	00	ATC GROUP SERVICES LLC							
2275804		PI4993		00	07/29/2020	051-5001-950.80-50	PO NUM 054177	485.00	
							VENDOR TOTAL *	485.00	
0004904	00	ATLAS COPCO COMPRESSORS LLC							
1120064854		PI5148		00	07/29/2020	051-5105-502.50-35	PO NUM 053950	EFT:	8,878.82
1120064854		PI5149		00	07/29/2020	051-5105-502.60-59	PO NUM 053950	EFT:	2,110.94
1120065509		PI5150		00	07/29/2020	051-5105-502.50-35	PO NUM 053955 Repairs to dryers at Power Plant	EFT:	27,345.05
1120065509		PI5151		00	07/29/2020	051-5105-502.60-59	PO NUM 053955	EFT:	4,420.09
							VENDOR TOTAL *	.00	42,754.90
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)							
561701		PI4975		00	07/29/2020	051-0000-153.00-00	PO NUM 054103	1,078.03	

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
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)							
							VENDOR TOTAL *	1,078.03	
0002531	00	BABCOCK & WILCOX COMPANY							
BA60377611		PI4969		00	07/29/2020	051-0000-153.00-00	PO NUM 054037	EFT:	1,061.44
							VENDOR TOTAL *	.00	1,061.44
0003860	00	BATTERIES PLUS BULBS #078							
P28691971		PI5078		00	07/29/2020	053-6205-583.50-40	PO NUM 054173	68.85	
							VENDOR TOTAL *	68.85	
0003660	00	BAUER BUILT INC							
880075880		PI5102		00	07/29/2020	051-5205-580.50-48	PO NUM 053990	1,014.08	
880075880		PI5103		00	07/29/2020	051-5205-580.60-59	PO NUM 053990	72.00	
880075880		PI5104		00	07/29/2020	051-5205-580.60-61	PO NUM 053990	17.12	
880075944		PI5105		00	07/29/2020	051-5205-580.50-48	PO NUM 054021	295.75	
880075944		PI5106		00	07/29/2020	051-5205-580.60-59	PO NUM 054021	37.09	
880075944		PI5107		00	07/29/2020	051-5205-580.60-61	PO NUM 054021	9.62	
							VENDOR TOTAL *	1,445.66	
0003545	00	BOMGAARS SUPPLY INC							
16552240		PI5129		00	07/29/2020	051-5001-940.50-35	PO NUM 052068	173.19	
16553176		PI5130		00	07/29/2020	051-5001-940.50-35	PO NUM 052068	68.02	
16552374		PI4980		00	07/29/2020	051-5205-580.50-35	PO NUM 052068	63.10	
							VENDOR TOTAL *	304.31	
0002902	00	BORDER STATES / KRIZ-DAVIS							
920257762		PI4960		00	07/29/2020	051-0000-154.00-00	PO NUM 053371	EFT:	3,949.71
920274404		PI4963		00	07/29/2020	051-0000-154.00-00	PO NUM 053864	EFT:	130.68
920274403		PI4965		00	07/29/2020	051-0000-154.00-00	PO NUM 053983	EFT:	2,163.72
920274405		PI4966		00	07/29/2020	051-0000-154.00-00	PO NUM 054007	EFT:	22.10
920274406		PI4967		00	07/29/2020	051-0000-154.00-00	PO NUM 054019	EFT:	69.35
920274407		PI4970		00	07/29/2020	051-0000-154.00-00	PO NUM 054066	EFT:	80.95
920274411		PI4971		00	07/29/2020	051-0000-154.00-00	PO NUM 054082	EFT:	149.65
920274410		PI4976		00	07/29/2020	051-0000-154.00-00	PO NUM 054105	EFT:	404.72
920274408		PI4977		00	07/29/2020	051-0000-153.00-00	PO NUM 054111	EFT:	408.25
920274409		PI4978		00	07/29/2020	051-0000-154.00-00	PO NUM 054156	EFT:	801.11
920323408		PI5158		00	07/29/2020	051-0000-154.00-00	PO NUM 053749	EFT:	243.69
920323407		PI5159		00	07/29/2020	051-0000-154.00-00	PO NUM 054019	EFT:	.52
920323410		PI5163		00	07/29/2020	051-0000-154.00-00	PO NUM 054236	EFT:	53.64
920323409		PI5164		00	07/29/2020	051-0000-154.00-00	PO NUM 054237	EFT:	419.74
920277480		PI4981		00	07/29/2020	051-5105-502.50-35	PO NUM 052078	EFT:	56.32
920323406		PI5169		00	07/29/2020	051-5105-502.50-35	PO NUM 052078	EFT:	149.02
920285516		PI4982		00	07/29/2020	055-7105-502.50-35	PO NUM 052078	EFT:	43.59
920290484		PI4995		00	07/29/2020	055-7105-502.50-35	PO NUM 054190	EFT:	346.09
							VENDOR TOTAL *	.00	9,492.85
0002836	00	BURNS & MCDONNELL ENGINEERING CO							
124404-2		PI5184		00	07/29/2020	051-5105-502.60-57	PO NUM 053815	11,015.65	
							VENDOR TOTAL *	11,015.65	
0003422	00	BUTLER COUNTY LANDFILL INC							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003422	00	BUTLER COUNTY LANDFILL INC							
00699662		PI4987		00	07/29/2020	051-5205-580.60-61	PO NUM 052172	328.79	
00699663		PI4988		00	07/29/2020	051-5205-580.60-61	PO NUM 052172	67.76	
							VENDOR TOTAL *	396.55	
0004518	00	CAPPEL AUTO SUPPLY INC							
2634-00-020287		PI4983		00	07/29/2020	051-5001-940.50-35	PO NUM 052100	205.74	
2634-00-020288		PI4984		00	07/29/2020	051-5001-940.50-35	PO NUM 052100	119.20	
2634-00-021433		PI5055		00	07/29/2020	051-5001-940.50-35	PO NUM 052100	173.78	
2634-00-021575		PI5056		00	07/29/2020	051-5001-940.50-35	PO NUM 052100	91.39	
2634-00-021999		PI5141		00	07/29/2020	051-5001-940.50-35	PO NUM 052100	127.33	
2634-00-022199		PI5142		00	07/29/2020	051-5001-940.50-35	PO NUM 052100	117.70	
2634-00-022560		PI5143		00	07/29/2020	051-5001-940.50-35	PO NUM 052100	151.48	
2634-00-022699		PI5174		00	07/29/2020	051-5001-940.50-35	PO NUM 052100	143.38	
2634-00-021802		PI5140		00	07/29/2020	051-5205-580.50-48	PO NUM 052100	46.46	
2634-00-022684		PI5192		00	07/29/2020	051-5205-580.50-48	PO NUM 054209	274.95	
2634-00-020528		PI4985		00	07/29/2020	053-6205-583.50-48	PO NUM 052100	256.56	
2634-00-021815		PI5152		00	07/29/2020	053-6205-583.50-48	PO NUM 054137	572.03	
2634-00-021817		PI4986		00	07/29/2020	055-7105-502.50-35	PO NUM 052100	89.94	
							VENDOR TOTAL *	2,369.94	
0000251	00	CB&I LLC							
374221336 #15		PI5166		00	07/29/2020	055-7105-502.60-58	PO NUM 049974 Progress payment on Egg-shaped Digester at WWTP	EFT:	180,993.00
							VENDOR TOTAL *	.00	180,993.00
0003817	00	CED AUTOMATION OMAHA							
5411-607759		PI4990		00	07/29/2020	051-5105-502.50-35	PO NUM 053946	43.08	
							VENDOR TOTAL *	43.08	
0002675	00	CENTURYLINK							
402D250414	0720	PI5097		00	07/29/2020	051-5001-922.50-53	PO NUM 052104	588.23	
402D250415	0720	PI5098		00	07/29/2020	051-5001-922.50-53	PO NUM 052104	588.23	
							VENDOR TOTAL *	1,176.46	
0005026	00	CHARLES MACHINE WORKS INC							
92433541		PI5100		00	07/29/2020	051-5001-950.80-50	PO NUM 053370 DITCH WITCH MINI SKID STEER CCR 2020-061	81,474.25	
							VENDOR TOTAL *	81,474.25	
0004900	00	CHEMCO SYSTEMS LP							
16384		PI5048		00	07/29/2020	051-0000-153.00-00	PO NUM 054108	1,124.20	
16388		PI5049		00	07/29/2020	051-0000-153.00-00	PO NUM 054118	2,173.14	
16384		PI5050		00	07/29/2020	051-0000-153.00-00	PO NUM 054134	145.00	
							VENDOR TOTAL *	3,442.34	
9999999	00	CHRISTIAN, R G							
000016279		UT		00	07/29/2020	051-0000-143.00-00	MANUAL CHECK	58.82	
							VENDOR TOTAL *	58.82	
0005100	00	COTTONWOOD WIND PROJECT LLC							
577187 JUN 20				00	07/29/2020	051-5105-555.50-00	Wind energy power purchase per contract	EFT:	343,389.92

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0005100	00	COTTONWOOD WIND PROJECT LLC								
							VENDOR TOTAL *	.00		343,389.92
9999999	00	CRAMPTON, KYLE D								
000079911		UT		00	07/29/2020	051-0000-143.00-00	MANUAL CHECK	29.72		
							VENDOR TOTAL *	29.72		
0001643	00	CULLIGAN OF OMAHA								
981017		PI5063		00	07/29/2020	055-7105-502.50-95	PO NUM 052423	38.00		
							VENDOR TOTAL *	38.00		
0005024	00	CUMMINS SALES AND SERVICE								
J3-84206		PI5124		00	07/29/2020	051-5001-932.50-35	PO NUM 054231	1,124.78		
J3-84206		PI5125		00	07/29/2020	051-5001-932.60-61	PO NUM 054231	1,378.33		
							VENDOR TOTAL *	2,503.11		
0005277	00	DICON CORPORATION								
GB201008 #1		PI5196		00	07/29/2020	051-5001-950.80-50	PO NUM 054249	28,912.72	Draw #1 on City Hall Elevator project CCR 2020-110	
							VENDOR TOTAL *	28,912.72		
0002897	00	DIERS INC								
6055933		PI5193		00	07/29/2020	051-5105-502.50-48	PO NUM 054235	EFT:		614.79
6055933		PI5194		00	07/29/2020	051-5105-502.60-59	PO NUM 054235	EFT:		675.44
							VENDOR TOTAL *	.00		1,290.23
0001313	00	DILLON CHEVROLET FREMONT INC, SID								
128288		PI5168		00	07/29/2020	051-5105-502.50-48	PO NUM 052072	82.65		
1TCS625770		PI5197		00	07/29/2020	057-8205-870.50-48	PO NUM 054253	1,078.31		
1TCS625770		PI5198		00	07/29/2020	057-8205-870.60-59	PO NUM 054253	962.50		
							VENDOR TOTAL *	2,123.46		
0001072	00	DODGE COUNTY TREASURER								
1498950 FellTlr				00	07/29/2020	051-5001-950.80-50	Title/Tires '20 Felling	14.00		
							VENDOR TOTAL *	14.00		
0001072	00	DODGE COUNTY TREASURER,CK GRP-1								
'20 Jet Truck				00	07/29/2020	055-7001-950.80-50	Title/Tires '20 Jet Truck	16.00		
							VENDOR TOTAL *	16.00		
0002880	00	DUNRITE INC								
B733979		PI5052		00	07/29/2020	051-0000-154.00-00	PO NUM 054199	724.63		
							VENDOR TOTAL *	724.63		
0003091	00	DUTTON-LAINSON CO								
S14645-1		PI4961		00	07/29/2020	051-0000-154.00-00	PO NUM 053645	EFT:		749.00
S14995-1		PI4962		00	07/29/2020	051-0000-154.00-00	PO NUM 053799	EFT:		1,506.13
S15671-1		PI4968		00	07/29/2020	051-0000-154.00-00	PO NUM 054023	EFT:		1,391.00
822427-1		PI4972		00	07/29/2020	051-0000-154.00-00	PO NUM 054092	EFT:		1,267.96
							VENDOR TOTAL *	.00		4,914.09
0003087	00	EAKES OFFICE SOLUTIONS								

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0003087	00	EAKES OFFICE SOLUTIONS							
8062143-0		PI4979		00	07/29/2020	051-0000-154.00-00	PO NUM 054179	386.83	
8068322-0		PI5195		00	07/29/2020	051-5105-502.50-40	PO NUM 054243	153.14	
							VENDOR TOTAL *	539.97	
0002959	00	EGAN SUPPLY CO							
320646A		PI4964		00	07/29/2020	051-0000-154.00-00	PO NUM 053942	417.17	
							VENDOR TOTAL *	417.17	
0004551	00	ELEMETAL FABRICATION LLC							
17313		PI4992		00	07/29/2020	051-5001-932.50-35	PO NUM 054094	1,774.23	
17436		PI5122		00	07/29/2020	051-5105-502.50-35	PO NUM 054219	763.12	
							VENDOR TOTAL *	2,537.35	
0002050	00	FASTENAL CO							
NEFRE176462		PI4999		00	07/29/2020	055-7105-502.50-35	PO NUM 052073	EFT:	20.44
							VENDOR TOTAL *	.00	20.44
0001729	00	FCX PERFORMANCE INC							
4593017		PI5014		00	07/29/2020	053-6105-502.50-35	PO NUM 054107	821.66	
4593017		PI5015		00	07/29/2020	053-6105-502.60-79	PO NUM 054107	26.58	
							VENDOR TOTAL *	848.24	
0005123	00	FREMONT LOCK SHOP							
638		PI5019		00	07/29/2020	053-6105-502.50-35	PO NUM 054185	20.00	
638		PI5020		00	07/29/2020	053-6105-502.60-61	PO NUM 054185	65.00	
641		PI5080		00	07/29/2020	053-6105-502.50-35	PO NUM 054207	2,458.70	
641		PI5081		00	07/29/2020	053-6105-502.60-61	PO NUM 054207	95.00	
							VENDOR TOTAL *	2,638.70	
0001131	00	FREMONT TRIBUNE							
60003332/0620		PI5007		00	07/29/2020	051-5001-926.60-78	PO NUM 052097	709.16	
924226		PI5139		00	07/29/2020	055-7105-502.60-78	PO NUM 052097	43.22	
							VENDOR TOTAL *	752.38	
0001148	00	GOREE BACKHOE & EXCAVATING INC							
12878		PI5121		00	07/29/2020	051-5001-940.50-35	PO NUM 054213	1,016.66	
							VENDOR TOTAL *	1,016.66	
0000602	00	GROEBNER & ASSOCIATES INC							
407561		PI5067		00	07/29/2020	051-5001-902.50-35	PO NUM 053888	EFT:	181.90
407561		PI5068		00	07/29/2020	051-5001-902.50-42	PO NUM 053888	EFT:	1.07
407561		PI5069		00	07/29/2020	051-5001-902.60-65	PO NUM 053888	EFT:	3,184.32
407561		PI5070		00	07/29/2020	051-5001-950.80-50	PO NUM 053888	EFT:	20,769.78
							VENDOR TOTAL *	.00	24,137.07
0004419	00	HANSEN TIRE LLC							
28610		PI5131		00	07/29/2020	051-5001-940.50-48	PO NUM 052076	97.18	
28610		PI5132		00	07/29/2020	051-5001-940.60-59	PO NUM 052076	150.00	
28646		PI5133		00	07/29/2020	053-6205-583.50-48	PO NUM 052076	2.11	

Replacing outdated telemetering

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0004419	00	HANSEN TIRE LLC							
28646		PI5134		00	07/29/2020	053-6205-583.60-59	PO NUM 052076	20.00	
							VENDOR TOTAL *	269.29	
9999999	00	HATCHER, ROBIN E							
000079325		UT		00	07/29/2020	051-0000-143.00-00	MANUAL CHECK	140.04	
							VENDOR TOTAL *	140.04	
0004469	00	HAYES MECHANICAL							
460043		PI5071		00	07/29/2020	051-5105-502.60-61	PO NUM 053927	723.25	
460044		PI5072		00	07/29/2020	051-5105-502.60-61	PO NUM 053927	1,146.75	
							VENDOR TOTAL *	1,870.00	
0002794	00	HDR ENGINEERING INC							
1200276686		PI5053		00	07/29/2020	051-5105-502.60-61	PO NUM 051910	EFT:	5,986.96
1200281542		PI5181		00	07/29/2020	051-5205-580.60-57	PO NUM 053194 Engineering on Substation H CCR 2020-032	EFT:	42,468.04
1200280903		PI5092		00	07/29/2020	055-7105-502.60-61	PO NUM 044217 WWTP upgrade design CCR 2016-170	EFT:	72,630.40
							VENDOR TOTAL *	.00	121,085.40
0005281	00	HERITAGE NURSERY INC							
2020-40655		PI5191		00	07/29/2020	051-5205-580.50-35	PO NUM 054195	680.52	
							VENDOR TOTAL *	680.52	
0004062	00	HOUSTON & ASSOCIATES LLC							
437		PI5099		00	07/29/2020	057-8205-870.60-61	PO NUM 052314	EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
0004599	00	IBT INC							
7679488		PI5075		00	07/29/2020	051-5001-940.50-35	PO NUM 054121	EFT:	1,232.68
7679488		PI5076		00	07/29/2020	051-5001-940.60-79	PO NUM 054121	EFT:	96.30
							VENDOR TOTAL *	.00	1,328.98
0001833	00	INDUSTRIAL SALES CO INC							
1069875-000		PI5086		00	07/29/2020	057-0000-154.00-00	PO NUM 054085	902.14	
							VENDOR TOTAL *	902.14	
0001501	00	INTERSTATE ALL BATTERY CENTER							
1924899018084		PI5010		00	07/29/2020	051-5105-502.50-35	PO NUM 053958	442.98	
							VENDOR TOTAL *	442.98	
0004205	00	JCI INDUSTRIES INC							
8197441		PI4996		00	07/29/2020	051-0000-153.00-00	PO NUM 053777	1,322.54	
							VENDOR TOTAL *	1,322.54	
0004153	00	JOHNSON HARDWARE CO LLC							
0924535-IN		PI5073		00	07/29/2020	051-5105-502.50-35	PO NUM 053971	598.13	
0924535-IN		PI5074		00	07/29/2020	051-5105-502.60-59	PO NUM 053971	604.55	
							VENDOR TOTAL *	1,202.68	
0004550	00	JOHNSON'S CYCLE AND AUTO LLC							

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0004550	00	JOHNSON'S CYCLE AND AUTO LLC							
20320		PI5186		00	07/29/2020	055-7105-502.50-35	PO NUM 054158	69.85	
							VENDOR TOTAL *	69.85	
0004379	00	JONES BARREL CO							
338674		PI5013		00	07/29/2020	051-5105-502.50-35	PO NUM 054075	663.40	
							VENDOR TOTAL *	663.40	
0004708	00	KIMBALL MIDWEST							
8062559		PI5077		00	07/29/2020	051-5001-940.50-35	PO NUM 054154	488.95	
							VENDOR TOTAL *	488.95	
0005001	00	KOONS GAS MEASUREMENT							
34829		PI5155		00	07/29/2020	057-8205-870.60-59	PO NUM 054188	774.82	
34829		PI5156		00	07/29/2020	057-8205-870.60-79	PO NUM 054188	51.65	
							VENDOR TOTAL *	826.47	
0005194	00	KPE ENGINEERS ARCHITECTS FORENSIC							
7065		PI5128		00	07/29/2020	051-5001-950.80-50	PO NUM 050920	3,000.00	
							VENDOR TOTAL *	3,000.00	
9999999	00	LEVENS, WILLIAM E							
000072931		UT		00	10/31/2018	051-0000-143.00-00	FINAL BILL REFUND	CHECK #: 87355	131.35-
							VENDOR TOTAL *	.00	131.35-
9999999	00	LEVENS, WILLIAM E							
000072931		UT		00	07/29/2020	051-0000-143.00-00	FINAL BILL REFUND	131.35	
							VENDOR TOTAL *	131.35	
0002945	00	LYMAN RICHEY SAND & GRAVEL							
158646		PI5000		00	07/29/2020	053-6205-583.50-35	PO NUM 052081	38.56	
159705		PI5001		00	07/29/2020	053-6205-583.50-35	PO NUM 052081	30.64	
159709		PI5002		00	07/29/2020	053-6205-583.50-35	PO NUM 052081	35.40	
161074		PI5003		00	07/29/2020	053-6205-583.50-35	PO NUM 052081	63.49	
							VENDOR TOTAL *	168.09	
0002052	00	MATHESON LINWELD							
21963467		PI5008		00	07/29/2020	051-5105-502.50-35	PO NUM 052499	EFT:	324.42
21978555		PI5064		00	07/29/2020	051-5105-502.50-35	PO NUM 052499	EFT:	364.98
21993080		PI5170		00	07/29/2020	051-5105-502.50-35	PO NUM 052080	EFT:	107.02
							VENDOR TOTAL *	.00	796.42
0003289	00	MATT FRIEND TRUCK EQUIPMENT INC							
0088288-IN		PI5189		00	07/29/2020	051-5001-940.50-35	PO NUM 054193	829.26	
0088288-IN		PI5190		00	07/29/2020	051-5001-940.60-79	PO NUM 054193	21.40	
							VENDOR TOTAL *	850.66	
0002963	00	MCGILL ASBESTOS ABATEMENT LLC							
457		PI5018		00	07/29/2020	051-5001-950.80-50	PO NUM 054176	4,790.00	
							VENDOR TOTAL *	4,790.00	
0000667	00	MCMASTER-CARR SUPPLY CO							

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0000667	00	MCMASTER-CARR SUPPLY CO							
42112340		PI5051		00	07/29/2020	051-0000-153.00-00	PO NUM 054181	371.81	
41884630		PI5016		00	07/29/2020	051-5105-502.50-35	PO NUM 054145	101.84	
41884630		PI5017		00	07/29/2020	051-5105-502.50-35	PO NUM 054145	14.68	
42112340		PI5079		00	07/29/2020	051-5105-502.50-35	PO NUM 054181	163.12	
							VENDOR TOTAL *	651.45	
0005201	00	MEDEXPRESS URGENT CARE NEBRASKA INC							
1578617C3908		PI5060		00	07/29/2020	051-5001-926.60-61	PO NUM 052113	98.00	
							VENDOR TOTAL *	98.00	
0001229	00	MENARDS - FREMONT							
95636		PI5127		00	07/29/2020	051-0000-154.00-00	PO NUM 054214	615.64	
95267		PI5004		00	07/29/2020	051-5001-922.50-42	PO NUM 052083	26.84	
95657		PI5094		00	07/29/2020	051-5001-920.50-40	PO NUM 052083	171.19	
95698		PI5171		00	07/29/2020	051-5105-502.50-35	PO NUM 052083	80.09	
95286		PI5005		00	07/29/2020	055-7105-502.50-35	PO NUM 052083	63.21	
95582		PI5054		00	07/29/2020	055-7205-583.50-35	PO NUM 052083	69.96	
							VENDOR TOTAL *	1,026.93	
0005165	01	METHODIST FREMONT HEALTH							
IN1410/4021		PI5057		00	07/29/2020	051-5001-926.60-61	PO NUM 052109	90.00	
IN1429/4021		PI5058		00	07/29/2020	051-5001-926.60-61	PO NUM 052109	30.00	
IN1430/4031		PI5059		00	07/29/2020	051-5001-926.60-61	PO NUM 052109	90.00	
							VENDOR TOTAL *	210.00	
0004412	00	METTLER-TOLEDO INGOLD INC							
732060116		PI5012		00	07/29/2020	051-5105-502.50-35	PO NUM 054074	565.13	
							VENDOR TOTAL *	565.13	
0003093	00	MID-AMERICA PUMP & SUPPLY INC							
INV0161880		PI5160		00	07/29/2020	051-0000-153.00-00	PO NUM 054144	438.16	
							VENDOR TOTAL *	438.16	
0004442	00	MID-IOWA SOLID WASTE EQUIPMENT CO							
52316		PI5009		00	07/29/2020	055-7001-950.80-50	PO NUM 052963 Jet truck for sewer dept CCR 2020-010	228,487.00	
							VENDOR TOTAL *	228,487.00	
0002960	00	MIDLAND SCIENTIFIC INC							
6120359		PI5157		00	07/29/2020	055-7105-502.50-52	PO NUM 054211	147.64	
							VENDOR TOTAL *	147.64	
0003008	00	MIDWEST LABORATORIES INC							
999473		PI5006		00	07/29/2020	055-7105-502.60-54	PO NUM 052084	170.00	
							VENDOR TOTAL *	170.00	
0001486	00	MOTION INDUSTRIES INC							
NE01-539390		PI4997		00	07/29/2020	051-0000-153.00-00	PO NUM 054167	295.97	
NE01-539259		PI5038		00	07/29/2020	053-6105-502.50-35	PO NUM 054113	350.11	
NE01-539259		PI5039		00	07/29/2020	053-6105-502.60-79	PO NUM 054113	26.21	

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0001486	00	MOTION INDUSTRIES INC							
NE01-539540		PI4998		00	07/29/2020	055-0000-154.00-00	PO NUM 054175	525.57	
							VENDOR TOTAL *	1,197.86	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC							
53366282		PI5021		00	07/29/2020	051-0000-154.00-00	PO NUM 053866	EFT:	268.53
66306372		PI5024		00	07/29/2020	051-0000-154.00-00	PO NUM 054153	EFT:	855.90
66306392		PI5089		00	07/29/2020	051-0000-154.00-00	PO NUM 054153	EFT:	168.33
67129332		PI5091		00	07/29/2020	051-0000-154.00-00	PO NUM 054180	EFT:	111.32
68444022		PI5126		00	07/29/2020	051-0000-153.00-00	PO NUM 054147	EFT:	11.60
65556052		PI5040		00	07/29/2020	051-5001-940.50-35	PO NUM 054139	EFT:	229.45
66930392		PI5041		00	07/29/2020	051-5001-940.50-35	PO NUM 054139	EFT:	503.71
67826912		PI5110		00	07/29/2020	051-5001-940.50-35	PO NUM 054138	EFT:	496.01
67129332		PI5118		00	07/29/2020	051-5001-940.50-35	PO NUM 054180	EFT:	252.46
67571242		PI5120		00	07/29/2020	051-5001-940.50-35	PO NUM 054196	EFT:	170.90
69098012		PI5187		00	07/29/2020	051-5001-940.50-35	PO NUM 054180	EFT:	71.18
66846282		PI5046		00	07/29/2020	051-5105-502.50-35	PO NUM 054182	EFT:	44.04
69093122		PI5188		00	07/29/2020	051-5105-502.50-35	PO NUM 054182	EFT:	411.98
							VENDOR TOTAL *	.00	3,595.41
0005235	00	NAVAJO TRANSITIONAL ENERGY CO*WIRE*							
ACC-20-0439				00	07/29/2020	051-0000-152.00-00	7/10/20	212,541.53 Coal purchase	
							VENDOR TOTAL *	212,541.53	
0005254	00	NEB-IA AGRONOMICS LLC							
69		PI5180		00	07/29/2020	055-7105-502.60-55	PO NUM 053036	6,000.00	
							VENDOR TOTAL *	6,000.00	
0001958	00	NEBR PUBLIC HEALTH ENVIRONMENTAL							
529136		PI5176		00	07/29/2020	053-6105-502.60-54	PO NUM 052242	EFT:	697.00
							VENDOR TOTAL *	.00	697.00
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP							
072020				00	07/29/2000	051-5001-421.00-00	Energy Assistance Refund	940.00	
072120				00	07/29/2020	051-5001-421.00-00	Energy Assistance Refund	1,251.91	
							VENDOR TOTAL *	2,191.91	
0003417	00	NEBRASKA POWER REVIEW BOARD							
07012020		PI5044		00	07/29/2020	051-5001-919.60-67	PO NUM 054166	5,838.65	
							VENDOR TOTAL *	5,838.65	
0003314	00	NEBRASKA STATE FIRE MARSHAL-PIPELIN							
07102020		PI5047		00	07/29/2020	057-8205-870.60-77	PO NUM 054189	2,210.20	
							VENDOR TOTAL *	2,210.20	
0001473	00	NMC INC							
CUI813896		PI5036		00	07/29/2020	057-8205-870.50-48	PO NUM 053671	1,712.00	
							VENDOR TOTAL *	1,712.00	
0001710	00	NUTS & BOLTS INC							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001710	00	NUTS & BOLTS INC							
637698		PI5088		00	07/29/2020	051-0000-153.00-00	PO NUM 054102	264.95	
637698		PI5109		00	07/29/2020	051-5105-502.50-35	PO NUM 054102	14.23	
							VENDOR TOTAL *	279.18	
0005283	00	O'FLAHERTY SERVICES INC							
03633		PI5115		00	07/29/2020	051-5105-502.50-35	PO NUM 054169	1,898.18	
03633		PI5116		00	07/29/2020	051-5105-502.60-59	PO NUM 054169	1,439.87	
							VENDOR TOTAL *	3,338.05	
0001020	00	O'REILLY AUTOMOTIVE INC							
0397-334946		PI5135		00	07/29/2020	051-5001-940.50-48	PO NUM 052085	70.83	
0397-337860		PI5137		00	07/29/2020	051-5001-940.50-35	PO NUM 052085	141.20	
0397-336985		PI5153		00	07/29/2020	051-5001-940.50-48	PO NUM 054150	335.61	
0397-337688		PI5136		00	07/29/2020	053-6205-583.50-48	PO NUM 052085	201.53	
0397-338284		PI5025		00	07/29/2020	055-7105-502.50-35	PO NUM 052085	10.16	
							VENDOR TOTAL *	759.33	
0002888	00	OFFICENET							
942680-0		PI5043		00	07/29/2020	051-5001-920.50-40	PO NUM 054148	22.21	
942940-0		PI5154		00	07/29/2020	051-5001-903.50-40	PO NUM 054186	101.65	
							VENDOR TOTAL *	123.86	
0004910	00	OHIO LUMEX CO INC							
COF063020A		PI5030		00	07/29/2020	051-5105-502.60-61	PO NUM 052204	450.00	
							VENDOR TOTAL *	450.00	
0002946	00	OMAHA PUBLIC POWER DISTRICT							
2462853776	0720			00	07/29/2020	051-5105-502.60-65	SPP Marketing Agency Serv	EFT:	5,265.00
1115740525	0720			00	07/29/2020	051-5305-560.60-76	July 2020 Interconnection	EFT:	4,540.84
7281943133	0720	PI5177		00	07/29/2020	055-7105-502.60-71	PO NUM 052424	EFT:	33.74
0128000051	0720	PI5175		00	07/29/2020	057-8205-870.60-61	PO NUM 052176	EFT:	37.85
							VENDOR TOTAL *	.00	9,877.43
0004333	00	OVIVO USA LLC							
8478923		PI5085		00	07/29/2020	051-0000-153.00-00	PO NUM 054076	7,064.13	
							VENDOR TOTAL *	7,064.13	
0001268	00	P & H ELECTRIC INC							
122384		PI5026		00	07/29/2020	051-5105-502.50-35	PO NUM 052086	101.74	
122411		PI5027		00	07/29/2020	051-5105-502.50-35	PO NUM 052086	204.68	
							VENDOR TOTAL *	306.42	
0005257	00	PAPER TIGER SHREDDING INC							
130832		PI5034		00	07/29/2020	051-5001-932.60-61	PO NUM 053318	58.00	
							VENDOR TOTAL *	58.00	
0000737	00	PARR INSTRUMENT COMPANY							
AR1/204950		PI5023		00	07/29/2020	051-0000-153.00-00	PO NUM 054116	EFT:	163.61
							VENDOR TOTAL *	.00	163.61
0003566	00	POLYDYNE INC							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003566	00	POLYDYNE INC							
1467304		PI5090		00	07/29/2020	055-0000-154.00-00	PO NUM 054174	EFT:	16,668.08
							VENDOR TOTAL *	.00	16,668.08
0000103	00	POWER & INDUSTRIAL SERVICES CORP							
20-188		PI5084		00	07/29/2020	051-0000-153.00-00	PO NUM 053562	13,410.00	
							VENDOR TOTAL *	13,410.00	
0004740	00	PREMIER STAFFING INC							
15035		PI5029		00	07/29/2020	051-5001-926.60-61	PO NUM 052099	120.00	
15038		PI5042		00	07/29/2020	051-5001-903.60-61	PO NUM 054140	293.04	
15068		PI5111		00	07/29/2020	051-5001-903.60-61	PO NUM 054140	394.79	
							VENDOR TOTAL *	807.83	
0004885	00	PRISM SMART SOLUTIONS							
1874		PI5031		00	07/29/2020	051-5001-932.60-65	PO NUM 052279	90.00	
							VENDOR TOTAL *	90.00	
0005110	00	PSYCHOLOGICAL RESOURCES							
2006016		PI5045		00	07/29/2020	051-5001-926.60-61	PO NUM 054171	540.00	
							VENDOR TOTAL *	540.00	
0004939	00	RESCO							
792379-00		PI5161		00	07/29/2020	051-0000-154.00-00	PO NUM 054206	269.64	
792381-00		PI5162		00	07/29/2020	051-0000-154.00-00	PO NUM 054206	722.26	
							VENDOR TOTAL *	991.90	
0005128	00	SCHLOSSER ENTERPRISES INC							
CLIP12242		PI5199		00	07/29/2020	051-5001-932.60-61	PO NUM 053492	EFT:	90.00
CLIP12242		PI5200		00	07/29/2020	051-5001-940.60-61	PO NUM 053492	EFT:	80.00
CLIP12242		PI5201		00	07/29/2020	051-5105-502.60-61	PO NUM 053492	EFT:	260.00
CLIP12242		PI5202		00	07/29/2020	053-6105-502.60-61	PO NUM 053492	EFT:	370.00
CLIP12242		PI5203		00	07/29/2020	055-7205-583.60-61	PO NUM 053492	EFT:	195.00
CLIP12242		PI5204		00	07/29/2020	057-8205-870.60-61	PO NUM 053492	EFT:	40.00
							VENDOR TOTAL *	.00	1,035.00
0004661	00	SCREENING ONE INC							
200500534		PI5028		00	07/29/2020	051-5001-926.60-61	PO NUM 052096	202.69	
200600639		PI5096		00	07/29/2020	051-5001-926.60-61	PO NUM 052096	967.73	
							VENDOR TOTAL *	1,170.42	
9999999	00	SEEDORF, COURTNEY E							
000078073		UT		00	07/29/2020	051-0000-143.00-00	MANUAL CHECK	21.39	
							VENDOR TOTAL *	21.39	
9999999	00	SMITH, RACHEL M							
000077379		UT		00	07/29/2020	051-0000-143.00-00	MANUAL CHECK	113.84	
							VENDOR TOTAL *	113.84	
0003559	00	STANDARD & POORS FINANCIAL SVC 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
0003559	00	STANDARD & POORS FINANCIAL SVC LLC								
11393431		PI5114		00	07/29/2020	051-5001-920.60-61	PO NUM 054165		EFT:	8,000.00
							VENDOR TOTAL *		.00	8,000.00
0004430	00	STANDARD LABORATORIES INC								
70013135		PI5035		00	07/29/2020	051-5105-502.60-61	PO NUM 053544		281.19	
							VENDOR TOTAL *		281.19	
0001137	00	STEFFY CHRYSLER CENTER INC, GENE								
5073918		PI5138		00	07/29/2020	051-5205-580.50-48	PO NUM 052090		32.10	
5074008		PI5172		00	07/29/2020	053-6205-583.50-48	PO NUM 052090		184.58	
5073392		PI5011		00	07/29/2020	057-8205-870.50-48	PO NUM 053997		353.05	
5074062		PI5173		00	07/29/2020	057-8205-870.50-48	PO NUM 052090		237.54	
							VENDOR TOTAL *		807.27	
9999999	00	SURLAND, NANCY								
000026981		UT		00	07/29/2020	051-0000-143.00-00	MANUAL CHECK		70.95	
							VENDOR TOTAL *		70.95	
0004416	00	SYNERGY SYSTEMS INC								
00111023		PI5032		00	07/29/2020	051-5205-580.60-61	PO NUM 053154		175.00	
00111023		PI5033		00	07/29/2020	051-5205-580.60-79	PO NUM 053154		14.98	
							VENDOR TOTAL *		189.98	
0004782	00	TECHNOLOGY FOR ENERGY CORPORATION								
33261		PI5037		00	07/29/2020	051-5105-502.60-59	PO NUM 054009		1,770.90	
							VENDOR TOTAL *		1,770.90	
0004552	00	TITAN MACHINERY INC								
14164699		PI5095		00	07/29/2020	053-6205-583.50-48	PO NUM 052094		EFT:	210.15
							VENDOR TOTAL *		.00	210.15
9999999	00	TRADEMARK HOMES								
000075335		UT		00	07/29/2020	051-0000-143.00-00	MANUAL CHECK		62.81	
							VENDOR TOTAL *		62.81	
0004415	00	TRINITY CONSULTANTS INC								
1260683		PI5146		00	07/29/2020	051-5105-502.60-57	PO NUM 053089		4,850.74	
							VENDOR TOTAL *		4,850.74	
0001914	00	UNION PACIFIC RAILROAD								
307694484				00	07/29/2020	051-0000-152.00-00	7/10/20	Freight on coal shipments	EFT:	298,840.18
307851101				00	07/29/2020	051-0000-152.00-00	7/21/20		EFT:	298,730.00
							VENDOR TOTAL *		.00	597,570.18
0005012	00	UNITED POWER SERVICES INC								
21/1243-IN		PI5123		00	07/29/2020	051-5205-580.60-61	PO NUM 054227		159.21	
							VENDOR TOTAL *		159.21	
0000647	00	USABLUEBOOK								

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	
0000647	00	USABLUEBOOK								
284120		PI5112		00	07/29/2020	053-6205-583.50-35	PO NUM 054141	1,301.34		
284120		PI5113		00	07/29/2020	053-6205-583.60-79	PO NUM 054141	63.53		
284896		PI5108		00	07/29/2020	055-7105-502.50-35	PO NUM 054070	385.66		
							VENDOR TOTAL *	1,750.53		
0000525	00	UTILITY EQUIPMENT CO								
40057908-000		PI5119		00	07/29/2020	053-6205-583.60-61	PO NUM 054184	400.00		
							VENDOR TOTAL *	400.00		
0004336	00	WATERLINK INC								
28120		PI5101		00	07/29/2020	051-5105-502.60-61	PO NUM 053628	2,953.75		
28129		PI5145		00	07/29/2020	051-5105-502.50-52	PO NUM 052845	368.49		
28136		PI5178		00	07/29/2020	051-5105-502.50-52	PO NUM 052845	791.70		
28136		PI5179		00	07/29/2020	051-5105-502.50-52	PO NUM 052845	2,061.96		
							VENDOR TOTAL *	6,175.90		
9999999	00	WEIMAN, BEV								
000008351		UT		00	07/29/2020	051-0000-143.00-00	MANUAL CHECK	77.23		
							VENDOR TOTAL *	77.23		
0005136	00	WEISS CONSTRUCTION CO LLC								
10045587 #25		PI5165		00	07/29/2020	055-7105-502.60-58	PO NUM 048410	EFT:	117,416.70	
							VENDOR TOTAL *	.00	117,416.70	
0000482	00	WESCO RECEIVABLES CORP								
511788		PI5022		00	07/29/2020	051-0000-154.00-00	PO NUM 053986	EFT:	1,600.19	
515409		PI5087		00	07/29/2020	051-0000-154.00-00	PO NUM 054088	EFT:	588.50	
513861		PI5117		00	07/29/2020	051-5205-580.50-35	PO NUM 054178	EFT:	2,546.60	
							VENDOR TOTAL *	.00	4,735.29	
0004342	00	WIESE PLUMBING & EXCAVATING INC								
13122		PI5185		00	07/29/2020	051-5205-580.60-61	PO NUM 053914	24,257.70		Progress payment on WWTP ANAEROBIC LOGOONS AND GAS SCRUBBING SYSTEM
							VENDOR TOTAL *	24,257.70		
							HAND ISSUED TOTAL ***		131.35-	
							EFT/EPAY TOTAL ***		1,496,141.34	
							TOTAL EXPENDITURES ****	705,172.12	1,496,009.99	
							GRAND TOTAL **********		2,201,182.11	

STAFF REPORT

TO: Utilities and Infrastructure Board

FROM: Jeff Shanahan, Power Plant Superintendent

DATE: July 28, 2020

SUBJECT: Engineering for Coal Handling Modifications

Recommendation: Recommend City Council approve resolution 2020-

BACKGROUND:

On August 27, 2019 the City of Fremont Utilities and Infrastructure Board recommended to the Mayor and City Council to authorize utility staff to issue a purchase order to HDR Engineering for the rail track extension. In addition, HDR was asked to review the existing coal handling system and make recommendations to increase efficiency. Below is a summary of the prices for Phase 1 engineering.

	Kiewit Engineering	LDB Engineering	HDR Engineering
Total Phase 1 Engineering	~$105,377	$92,400	$62,400

After review of the HDR evaluation and recommendation, LDW staff decided the following recommendations provided the most improvement for the money and also increased the reliability of the system.

1. Install new feeders to output ~800 tons/hr and increase reliability (Replacing feeders installed in 1976)
2. Modify existing hoppers to accommodate new feeders
3. Adjust belt 1 speed to take away the increased coal from the feeder

LDW Staff requested the HDR Engineering provide a quote for the engineering, specification and construction management.

Based on HDR Engineering proposal, their knowledge of the system and having worked with vendors and utility staff, LDW staff recommends HDR for the engineering scope as attached for $53,295.

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 change order with HDR Inc. for the Engineering for the Coal Handling Modifications Phase II project in the amount of $53,295

FISCAL IMPACT: FY 19-20 and 20-21 Budget Expenditure of $53,295 this item was budgeted in the capital improvement plan

July 22, 2020

Mr. Gary Ogden
City of Fremont, Nebraska Department of Utilities
Maintenance Supervisor
2701 East 1st Street
Fremont, NE 68025
Gary.Ogden@fremont.gov

Subject: LDW Rail Expansion Project – Contract Amendment No. 2
Coal Handling Modifications Phase II

Mr. Ogden,

HDR Engineering, Inc. (HDR) has prepared this proposal amendment for the City of Fremont Department of Utilities (COF) for engineering services associated with the Lon D. Wright (LDW) Rail Expansion Project.

The proposal defines the scope for the modifications required for the coal handling feeders and stock out chute. The proposal includes engineering work required to complete the design, support COF with bid solicitation, and provide construction administration and quality assurance activities required to satisfy the needs for this upgrade. HDR's construction package will outline the performance requirements necessary for the contractor to engineer, procure and construct the project.

HDR continues to be fully committed and vested in the successful completion of the LDW Project and truly values the partnership that has been created with the COF team. Should you require further clarification of this proposal, please do not hesitate to contact Josh Miller at (813) 282-2305.

Sincerely,
HDR Engineering, Inc.

Josh Miller, P.E.
Project Manager

Background

HDR understands that the COF is seeking professional engineering services to evaluate the facility coal handling equipment. HDR has previously performed a review of the equipment and provided recommendations to equipment modifications in fall 2019. As a result of the evaluation, this proposal provides the next phase of engineering services to upgrade the existing coal stock out system.

Scope of Services

The scope of services includes advancement of the coal stock out system modifications as previously recommended by HDR. Major items include:

- Provide Execution Strategy
- Define Scope of Work to Complete the Project
- Issue for bid drawings*
- Develop Major Equipment Specifications
- Equipment Location Plans
- Modifications to the existing hopper and crusher house stock out chute

*Issued for bid drawings and specifications are intended to represent performance requirements for a contractor to engineer, procure and construct. They are not considered design drawings, and are intended to convey tie-in points, lines of demarcation, and general scope of work items.

Permitting activities have not been identified and are not included in this proposal.

The scopes for individual tasks are as follows:

Task 100: Project Management

OBJECTIVE

HDR will perform project management, coordination, project reporting, client communication and project accounting necessary to complete HDR's proposed scope of services.

HDR SERVICES

As part of this task, HDR will conduct the following services:

- Overall management of HDR's project scope and execution of HDR's deliverables.
- Monthly invoicing for HDR's services and project status reports.
- Status updates via conference calls as required with COF and stakeholders.
- Quality assurance and quality control (QA/QC) of services included as part of this scope.

ASSUMPTIONS

The following assumptions were made for this task:

- Project initiation and management activities such as establishing filing systems and communication protocols, quality control, oversight management, and client coordination shall be based on HDR standards.
- All project deliverables will be provided electronically.
- Status updates will be communicated to COF PM via conference call. No additional sites visits are anticipated as part of this task.

- Project management activities described herein are inclusive for Task 200, 300 and 400.
- HDR anticipates the duration of this task to cover the entire project. The schedule of activities is outlined in Section – "Schedule and Fees".
- Labor rates for tasks which are assumed to occur during the 2021 calendar year have been adjusted to account for annular salary increases (standard 3%).

DELIVERABLES

The following deliverables will be produced as part of this task:

- Monthly project status summary reports and invoices.
- Meeting agendas and notes, as required.

Task 200: Engineering & Design

OBJECTIVE

Upon notice-to-proceed (NTP), HDR will commence with the engineering and preliminary design of the coal stock out modifications. The intent shall be to progress all engineering disciplines to a reasonable design level by task completion as input to an Issue for Bid (IFB) package for COF's use.

HDR SERVICES

As a part of this task, HDR will carry out the following services:

- Perform calculations, analyses and value add engineering by each discipline specific to the respective engineering and design deliverables.
- Generate the necessary lists (equipment, I/O, loads, etc.) pertaining to the design.
- Generate drawings including General Arrangement Drawings, Equipment Layout, and basic One Line Diagrams (if necessary)

ASSUMPTIONS

The following assumptions have been made for this task:

- COF will provide all necessary documentation for purposes of the IFB package. HDR has included one site visit for purposes of walking down the system to obtain additional photos and any other miscellaneous information necessary.
- HDR will prepare a 90% design deliverable for COF's review and input prior to issuance of the bid package
- Front end contract documents to be prepared by the COF.
- Environmental and permitting scope by others, if required.
- Fire protection design – if required and in addition to what's already installed – is not included and to be provided by others.
- Evaluation of existing hoppers and crusher house structures are not included as it is anticipated that any added loads shall be negligible. The contractor shall be responsible for determining any structural modifications which may be necessary to modify the system.
- COF will provide timely reviews and design direction
- Design deliverables will developed using HDR CAD standards.
- Sufficient capacity is available in existing motor control centers to support the new coal handling feeders. If VFD's are ultimately desired, the contractor will be responsible for any upgrades to the electrical system to maintain power integrity.

- The existing plant air system has sufficient capacity for any new components.
- Preliminary design drawings are intended to convey the scope of work for the selected contractor for their use in engineering, procurement of equipment and construction/commissioning.

DELIVERABLES

The following deliverables by discipline will be generated as a part of this task:

- Process Mechanical
  - Equipment General Arrangements, Plans Sections and Elevations
  - Coal Handling Feeders Specification
- Electrical / Instrumentation & Controls
  - Electrical Load List
  - I/O List
  - Single Line Diagram, if required
  - Equipment Grounding Details

Task 300: EPC Bid Solicitation Support

OBJECTIVE

HDR will support the solicitation and selection process required for COF to contract with Engineering, Procurement & Construction (EPC) contractors.

HDR SERVICES

As part of this task, HDR will conduct the following services:

- Generate an Issued for Bid (IFB) package for COF's use in creation of an EPC Request for Proposal (RFP).
- Administer technical bid documents to vendors, as necessary
- Issuance of addendum(s) to respond to vendor questions. COF will provide HDR all required responses pertaining to the front ends (contractual provisions).
- Evaluate bids from a technical perspective and make recommendations to COF.

ASSUMPTIONS

The following assumptions have been made for this task:

- HDR will provide the necessary technical documents electronically to COF for preparation of the RFP package. The COF will prepare the necessary contract front end documents that will accompany the HDR technical package.
- HDR has included one full day for vendor site walkdown.
- COF will solicit bids for the RFP package by advertising on the COF's website. HDR will forward the bid documents to vendors who request it.
- HDR will support COF to answer requests for information (RFIs) received during the bid process. HDR will respond to up to three RFIs is included in this proposal; additional RFIs may require an amendment to this scope of services.
- HDR will make a recommendation on the selection of a vendor from a technical standpoint. The final selection will be by COF. A bid tab and recommendation letter will be prepared for COF's use.

DELIVERABLES
The following deliverables will be produced as a part of this task:

- EPC IFB package for RFP inclusion
- Bid Tabulation and Letter of Recommendation

Task 400: Construction Support Services

OBJECTIVE
HDR will provide limited construction support services for the installation of the coal stock out modifications.

HDR SERVICES
As part of this task, HDR will conduct the following services:

- Attend kickoff meeting (preconstruction) with contractor and COF staff
- Attend one construction mid-project site visit
- Perform final site inspection of completed coal system modifications and prepare punchlist
- Review shop drawings and submittals
- Respond to RFIs

ASSUMPTIONS
The following assumptions have been made for this task:

- Site visits are assumed to take four (4) hours on-site per visit and will be attended by the following:
    - Preconstruction meeting with contractor: attended by local HDR staff (one person)
    - Construction mid-project site visit: attended by local HDR staff (one person)
    - Construction final inspection: attended by local HDR staff (one person)
- Additional site visits can be requested at the sole discretion of COF staff and will be at additional cost that will depend on the anticipated level of effort required (i.e., number of HDR staff and established rates)
- Review of shop drawings/submittals is included up to five (5) separate submittals.
- HDR will respond to up to five (5) RFI's
- HDR is not responsible for means and methods of the contractor.
- COF will provide all necessary site access to the contractor and any safety requirements

DELIVERABLES
The following deliverables will be produced as a part of this task:

- Final inspection punchlist

Schedule and Fees

The work for the proposed services is intended to be completed upon written notice to proceed. Based on an anticipated notice to proceed date of August 3, 2020, the work associated with this proposal is anticipated to be complete by April 5, 2021. A preliminary milestone schedule with the respective costs for each task as described in this proposal are indicated in Table 1.

Please note, the schedule below is based on the assumption that the long lead equipment (vibratory feeders) can be procured and on site within 14 weeks and shall be procured by the EPC contractor.

Table 1 – Milestone Schedule

No.	Activity	Completion Date	Duration	Fee
1	HDR Contract Award (NTP)	August 3, 2020	-	-
2	*Task 100: Project Management	NTP to April 5, 2021	35 weeks	$ 13,560
3	Task 200: Engineering & Design	September 14, 2020	6 weeks	$ 24,513
4	Task 300: EPC Bid Solicitation Support	November 9, 2020	8 weeks	$ 6,742
5	Task 400: Construction Support Services	April 5, 2021	21 weeks	$ 8,480
			Total	**$ 53,295**

*Inclusive of all tasks – covers the duration of the project.

Compensation

HDR will perform the scope of services described herein under the existing purchase order #051910 as a contract amendment. Compensation for engineering services to be on a lump sum basis. This proposal is valid for thirty (30) work days from the date of submission and thereafter may be subject to change.