



CITY OF FREMONT NEBRASKA

REGULAR CITY COUNCIL MEETING AGENDA February 10, 2026 - 7:00 PM City Council Chambers 400 East Military, Fremont NE

MEETING CALLED TO ORDER

ROLL CALL

MAYOR COMMENTS: There will be no discussion from the Council or the public regarding comments made by the Mayor. Should anyone have questions regarding the comments, please contact the Mayor after the meeting

1. Motion to adopt current agenda for the February 10, 2026 Regular City Council Meeting

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

2. Motion to dispense with and approve January 24, 2026 Special City Council Meeting Minutes and January 27, 2026 Regular City Council Meeting Minutes
3. Motion to approve January 28, 2026 through February 10, 2026 claims and authorize checks to be drawn on the proper accounts
4. Motion to approve the Cement/Asphalt/Excavate workers license applications as presented subject to fulfillment of all licensing requirements
5. Motion to authorize the Mayor to sign the Deed of Reconveyance for 1140 E 6th St for completing CDBG Loan requirements
6. Motion to receive Report of the Treasury
7. Motion to Receive 2025 Transit Program Annual Highlights
8. Resolution 2026-031 authorizing purchase of replacement computers for the 2026 IT Technology refresh/system lifecycle in the amount of \$88,828.30
9. Resolution 2026-032 awarding contract for Installation of Wellfield fencing to Elkhorn Fence in the amount of \$54,372

- [10.](#) Resolution 2026-033 authorizing the Mayor to sign the Civic and Community Center Financing Fund Assistance Award Amendment to Contract 24-03-385 for John C Fremont Park improvements
- [11.](#) Resolution 2026-034 authorizing the Mayor to sign the Title VI Nondiscrimination Assurances, a requirement for 5311 Rural Public Transportation grant funding
- [12.](#) Resolution 2026-037 awarding contract for Well Pump service to The Cahoy Group in the amount of \$67,601.40

NEW BUSINESS: Requires individual associated action

- [13.](#) Resolution 2026-035 authorizing the City of Fremont and Department of Utilities AI Policy for Staff and Elected Officials
- [14.](#) Resolution 2026-036 approving the use of facsimile signatures for checks for the City and Department of Utilities
- [15.](#) Resolution 2026-038 approving the cash transaction rounding policy for the City and Department of Utilities

ADJOURNMENT

Agenda posted at the Municipal Building on February 4, 2026 and online at www.fremontne.gov. Agenda distributed to the Mayor and City Council on February 4, 2026. This meeting is preceded by publicized notice in the Fremont Tribune on the last Thursday of the preceding month and the agenda, including any notice of study session or public hearing, is displayed in the Municipal Building and is open to the public. The official current copy is available at City Hall, 400 East Military, City Clerk's Office. The City Council reserves the right to go into Executive Session at any time. A copy of the Open Meeting Law is posted in the City Council Chambers for review by the public. The City of Fremont reserves the right to adjust the order of items on the agenda.

§2-109 Audience / Participant; Rules of Conduct.

The following rules are established for audience members and participants at a Council meeting:

1. At the discretion of the presiding officer, any person may address the Council, on any agenda item; however, questions to City officials or staff, other speakers, or members of the audience are not permitted and will not be answered.
2. Any person wishing to address the Council shall first state their name and address
3. Remarks shall be limited to five minutes unless extended or limited by the Presiding Officer or majority vote of the Council.
4. No person will be permitted to address the Council more than once during discussion of a particular agenda item. Rebuttal comments are not permitted.
5. Repetitive or cumulative remarks may be limited or excluded by the Presiding Officer or majority vote of the Council.
6. Profanity or raised voice is not permitted.
7. Applause, booing, or other indications of support or displeasure with a speaker are not permitted.
8. Any person violating these rules may be removed from the Council Chambers.

The following additional rules are established and applicable for public participants at an Open Public Comment Period or Study Session meeting:

9. At the direction of the presiding officer, Open Public Comment Period Speaker Topics will be limited to those not covered by a published agenda for any Study Session, or any regular City Council meeting.
10. A priority to speak at Open Public Comment Periods and Study Session shall be given to those speakers who reside within the City limits, or within the ETJ (Extra-Territorial Jurisdiction – a two (2) mile radius of the City limits) of Fremont, and then, as time allows, to those who do not.
11. Members of the public wishing to speak at a Study Session will be required to limit their comments to those that are directly

- related to the Publicly Noticed Study Session agenda topic(s).
12. Written letters addressed to the City Council will be accepted, as will comment cards that will be made available and collected from those who attend Open Public Comment Period and Study Session meetings who do not wish to speak publicly, but have an issue or concern that they believe the Council should be made aware of.



CITY OF FREMONT NEBRASKA

SPECIAL CITY COUNCIL MEETING MINUTES January 24, 2026 - 8:30 AM City Council Chambers 400 East Military, Fremont NE

MEETING CALLED TO ORDER Following the Pledge of Allegiance, Mayor Sookram called the Special City Council Meeting to order and stated that a copy of the open meeting law is posted continually for public inspection located at the City Clerk's desk.

ROLL CALL Roll call showed Councilmembers Ganem,, Marsh, Jensen, Peterson, Horner, Von Behren present; Lathrop, Vaughan absent. 6 Members present. 2 Members absent.

MAYOR COMMENTS: *There will be no discussion from the Council or the public regarding comments made by the Mayor. Should anyone have questions regarding the comments, please contact the Mayor after the meeting.*

NEW BUSINESS: Requires individual associated action

1. **Overview and discussion on the City's long term strategic goals and planning for said goals.** Discussion held with City Staff and City Council on roles and responsibilities of Elected, Appointed and Hired Officials of a First Class City. Mayor David Black, City Administrator Amber Powers, City Councilmember Tom Mumgaard, and Deputy City Administrator Mark Stursma from the City of Papillion were welcomed to discuss the Papillion Landing Project and their planning and implementation of creating the project. City Council and Staff then reviewed the 2024 Parks and Recreation Master Plan and discussed long term visions, priorities and opportunities for future projects. No formal action was taken by Council.

ADJOURNMENT Motion made by Jensen, seconded by Marsh to adjourn; time: 12:27 PM. Voting Yea: Marsh, Jensen, Von Behren, Ganem, Peterson, Horner. Absent: Lathrop, Vaughan. Motion carried 6-0.

Agenda posted at the Municipal Building on January 20, 2026 and online at www.fremontne.gov. Agenda distributed to the Mayor and City Council on January 20, 2026. This meeting is preceded by publicized notice in the Fremont Tribune on the last Thursday of the preceding month and the agenda, including any notice of study session or public hearing, is displayed in the Municipal Building and is open to the public. The official current copy is available at City Hall, 400 East Military, City Clerk's Office. The City Council reserves the right to go into Executive Session at any time. A copy of the Open Meeting Law is posted in the City Council Chambers for review by the public. The City of Fremont reserves the right to adjust the order of items on the agenda.

APPROVED AND ACCEPTED AS THE OFFICIAL COPY OF THE FREMONT, NEBRASKA

Michael Chatterson, City Clerk

Dev Sookram, Mayor

DRAFT



CITY OF FREMONT NEBRASKA

REGULAR CITY COUNCIL MEETING MINUTES

January 27, 2026 - 6:30 PM

City Council Chambers 400 East Military, Fremont NE

MEETING CALLED TO ORDER Following the Pledge of Allegiance, Mayor Sookram called the Regular City Council Meeting to order and stated that a copy of the open meeting law is posted continually for public inspection located near the entrance door by the agendas.

ROLL CALL Roll call showed Councilmembers Ganem, Lathrop, Vaughan, Marsh, Jensen, Peterson, Horner, Von Behren present. 8 Members present.

MAYOR COMMENTS: *There will be no discussion from the Council or the public regarding comments made by the Mayor. Should anyone have questions regarding the comments, please contact the Mayor after the meeting*

- 1. Motion to adopt current agenda for the January 27, 2026 Regular City Council Meeting** Motion made by Jensen, seconded by Horner to amend the agenda to remove item 15. Voting Yea: Jensen, Ganem, Vaughan, Lathrop, Marsh, Horner, Peterson, Von Behren. Motion carried 8-0. Motion made by Jensen, seconded by Vaughan to approve the January 27, 2026 Regular City Council meeting agenda as amended. Voting Yea: Jensen, Ganem, Vaughan, Lathrop, Marsh, Horner, Peterson, Von Behren. Motion carried 8-0.

CONSENT AGENDA: *All items in the consent agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or Staff so requests, in which event the item will be removed from the consent agenda and considered separately. Motion made by Vaughan, seconded by Horner to approve Consent Agenda items 2, 3, 5, 10-14, 16, 17. Voting Yea: Jensen, Ganem, Vaughan, Lathrop, Marsh, Horner, Peterson, Von Behren. Motion carried 8-0.*

- 2. Dispense with and approve January 13, 2026 Regular City Council Meeting Minutes and January 15, 2026 Special City Council Meeting Minutes**
- 3. Motion to approve January 14, 2026 through January 27, 2026 claims and authorize checks to be drawn on the proper accounts**
- 4. Motion to authorize the Mayor to sign the Letter of Support for the Fremont Housing Agency** Motion made by Horner, seconded by Peterson to amend the Letter of Support to add language to reflect the designated "Elderly Status" for the Stanton Tower. Voting Yea: Jensen, Ganem, Vaughan, Lathrop, Marsh, Horner, Peterson, Von Behren. Motion carried 8-0. Motion made by Horner, seconded by Vaughan to authorize the Mayor to sign the

amended Letter of Support for the Fremont Housing Agency. Voting Yea: Jensen, Ganem, Vaughan, Lathrop, Marsh, Horner, Peterson, Von Behren. Motion carried 8-0.

5. **Motion to Receive 2025 Annual Highlights**
6. **Motion to Receive FY 2025 Financial Report for the Department of Utilities** Motion made by Jensen, seconded by Ganem to Receive FY 2025 Financial Report for the Department of Utilities. Voting Yea: Jensen, Ganem, Vaughan, Lathrop, Marsh, Horner, Peterson, Von Behren. Motion carried 8-0.
7. **Motion to Receive FY 2025 Financial Report for the City of Fremont** Motion made by Ganem, seconded by Lathrop to Receive FY 2025 Financial Report for the City of Fremont. Voting Yea: Jensen, Ganem, Vaughan, Lathrop, Marsh, Horner, Peterson, Von Behren. Motion carried 8-0.
8. **Motion to Receive the Keene Memorial Library Board 2024-2025 Annual Report** Motion made by Jensen, seconded by Ganem to Receive the Keene Memorial Library Board 2024-2025 Annual Report. Voting Yea: Jensen, Ganem, Vaughan, Lathrop, Marsh, Horner, Peterson, Von Behren. Motion carried 8-0.
9. **Motion to Receive the Annual Report from MainStreet of Fremont** Motion made by Horner, seconded by Ganem to Receive the Annual Report from MainStreet of Fremont Voting Yea: Jensen, Ganem, Vaughan, Lathrop, Marsh, Horner, Peterson, Von Behren. Motion carried 8-0.
10. **Resolution 2026-019 authorizing the License Agreement for Electric Supply Line Across Railway with BNSF Railroad in the amount of \$4,406**
11. **Resolution 2026-020 authorizing staff to issue a purchase order to GEA Mechanical for repair of the WWTP centrifuge primary assembly in the amount of \$73,061.51**
12. **Resolution 2026-021 for the purchase of Self-Contained Breathing Apparatus (SCBA) and additional facepieces in the amount of \$329,333, with \$250,909.09 funded by the Assistance to Firefighters Grant**
13. **Resolution 2026-022 authorizing a 3-year Technical Support Service Agreement with IDS for LDW Power Plant Control Systems in the amount of \$100,000 per year**
14. **Resolution 2026-024 awarding the Land Auction Contract to Farmers National Company for an amount of 5% of the gross sale price**
- ~~15. **Resolution 2026-026 authorizing the Mayor to sign the transferred private hangar land lease to Brett Griess for P4** (this item was removed per the motion of Council).~~
16. **Resolution 2026-027 authorizing the Mayor to sign the Subaward Agreement #24-11-317 Amendment #2 for the EDA Tourism Grant Award**
17. **Resolution 2026-029 authorizing the Mayor to sign the contract with Veenstra & Kimm, Inc. for North Downtown Streetscape Revitalization project in the amount of \$400,000**
18. **Resolution 2026-030 authorizing the Mayor to sign a Cooperation Agreement for parcel 270139527 with RES Group** Motion made by Jensen, seconded by Horner

authorizing the Mayor to sign a Cooperation Agreement for parcel 270139527 with RES Group. Voting Yea: Jensen, Ganem, Vaughan, Lathrop, Marsh, Horner, Peterson, Von Behren. Motion carried 8-0.

NEW BUSINESS: *Requires individual associated action*

19. **Resolution 2026-025 amending the contract with Sampson Construction, increasing the Guaranteed Maximum Price from Bid Package #1 at \$6,351,688 to Bid Package #2 at \$13,344,437 for a total cost of \$19,996,125 for the Fremont Police Headquarters and Fremont/Dodge County 911 Center** Motion made by Vaughan, seconded by Horner amending the contract with Sampson Construction, increasing the Guaranteed Maximum Price from Bid Package #1 at \$6,351,688 to Bid Package #2 at \$13,344,437 for a total cost of \$19,996,125 for the Fremont Police Headquarters and Fremont/Dodge County 911 Center. Voting Yea: Jensen, Ganem, Vaughan, Lathrop, Marsh, Horner, Peterson, Von Behren. Motion carried 8-0.

ADJOURNMENT Motion made by Horner, seconded by Jensen to adjourn; time: 7:43 PM. Voting Yea: Jensen, Ganem, Vaughan, Lathrop, Marsh, Horner, Peterson, Von Behren. Motion carried 8-0.

Agenda posted at the Municipal Building on January 21, 2026 and online at www.fremontne.gov. Agenda distributed to the Mayor and City Council on January 21, 2026. This meeting is preceded by publicized notice in the Fremont Tribune on the last Thursday of the preceding month and the agenda, including any notice of study session or public hearing, is displayed in the Municipal Building and is open to the public. The official current copy is available at City Hall, 400 East Military, City Clerk's Office. The City Council reserves the right to go into Executive Session at any time. A copy of the Open Meeting Law is posted in the City Council Chambers for review by the public. The City of Fremont reserves the right to adjust the order of items on the agenda.

APPROVED AND ACCEPTED AS THE OFFICIAL COPY OF THE FREMONT, NEBRASKA Regular City Council Meeting Minutes for January 27, 2026.

Michael Chatterson, City Clerk

Dev Sookram, Mayor

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Kristin Klingsick, Assistant Director of Finance
DATE: February 10, 2026
SUBJECT: Claims

Recommendation: Move to approve January 28, 2026 through February 10, 2026 claims, as well as subsequent claims due and payable before the next meeting of the City Council, and authorize checks to be drawn on the proper accounts.

Background: Council will review claims via the posted agenda on February 6, 2026. In addition, Staff is requesting approval by the Council to pay claims that will become due and payable (by virtue of contractual agreements or regulatory requirements) before the next City Council 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 City Council meeting and included in the total requested by Council for approval.

- Direct deposit of employee payroll on February 12, 2026 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
 - Nebraska Department of Revenue – sales & lodging tax collected by the City at various facilities.
 - Health and dental claims paid by the City’s third-party administrator Blue Cross and Blue Shield, as well as Health care reinsurance premiums payable.
 - Flexible spending claims paid by the City’s third-party administrator Rocky Mountain Reserve.
 - Life and Disability (ST & LT) premiums payable to Lincoln National Life Insurance Co. monthly.
 - Workers compensation claims paid by the City’s third-party administrator Tri-Star.
 - Transmission and energy purchases payable to Southwest Power Pool, Omaha Public Power District, Department of Energy/WAPA, and Cottonwood Wind Project.
 - Natural gas purchases from Northern Natural Gas/US Energy, BP, Central Plains Energy Project (CPEP), Public Energy Authority of Kentucky (PEAK), and Minnesota Community Energy (MCE).
 - Coal purchases from Navajo Transitional Energy Co. and Peabody Coal, and freight charges to Union Pacific, as well as Pete Lien & Sons for lime and ADA Carbon Solutions for carbon, both for the Unit 8 scrubber.
 - Progress payments to Emerson Process Management under the contract for the SCADA project.
 - Bond principal and interest payments to BOK Financial NA.
 - Worldwide Express/UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.
 - Sales tax/title fees on utility department equipment purchases to Dodge County Treasurer.
- There are a limited number of agencies that debit the City’s bank account for credit card processing fees, kiosk fees, bank analysis fees, register of deeds fees, and occasionally NSF fees from our Ambulance Billing contractor. These are based on a fee schedule.

This report aligns with the City of Fremont’s Value of being Fiscally Responsible.

Fiscal Impact:	City/Governmental funds claims total	\$ 2,172,993.24
	Utility funds claims total	<u>4,933,902.18</u>
	Total of all claims	<u>\$ 7,106,895.42</u>

Prepared 1/28/26, 8:30:16
Pay Date 1/29/26
Primary FIRST NATIONAL BANK

Direct Deposit Register

Account Number Employee Name Social Security Deposit Amount

Final Total 363,029.02 Count 201

EAL DESCRIPTION: EAL: 01282026 BROOKSA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/29/2026
All banks A

REPORT SEQUENCE OPTIONS:

Vendor		One vendor per page? (Y,N)	N
Bank/Vendor	X	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: Bank/Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2026
Disbursement year/per 2026/04
Payment date 01/29/2026

PROGRAM: GM339L

AS OF: 01/29/2026

PAYMENT DATE: 01/29/2026

City of Fremont

General Fund

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000584	00	CEI						
20260129		PR0129	00	01/29/2026	001-0000-201.00-00	PAYROLL SUMMARY	EFT:	152,073.14
						VENDOR TOTAL *	.00	152,073.14
0004234	00	DEPARTMENT OF UTILITIES C S						
20260129		PR0129	00	01/29/2026	001-0000-201.00-00	PAYROLL SUMMARY	EFT:	345.71
						VENDOR TOTAL *	.00	345.71
0005193	00	DEPARTMENT OF UTILITIES PAYROLL						
20260129		PR0129	00	01/29/2026	001-0000-201.00-00	PAYROLL SUMMARY	EFT:	105,695.94
						VENDOR TOTAL *	.00	105,695.94
0003226	00	FRATERNAL ORDER OF POLICE #37						
20260115		PR0115	00	01/29/2026	001-0000-201.00-00	PAYROLL SUMMARY	EFT:	1,020.00
20260129		PR0129	00	01/29/2026	001-0000-201.00-00	PAYROLL SUMMARY	EFT:	990.00
						VENDOR TOTAL *	.00	2,010.00
0004629	00	INTERNAL REVENUE SERVICE **EFT**						
20260129		PR0129	00	01/29/2026	001-0000-201.00-00	PAYROLL SUMMARY	109,467.17	
						VENDOR TOTAL *	109,467.17	
0006970	00	INTL ASSN OF FIREFIGHTERS						
20260129		PR0129	00	01/29/2026	001-0000-201.00-00	PAYROLL SUMMARY	EFT:	1,610.71
						VENDOR TOTAL *	.00	1,610.71
0007145	00	MCCARTNEY CHAPTER 13 TRUSTEE, ERIN						
20260129		PR0129	00	01/29/2026	001-0000-201.00-00	PAYROLL SUMMARY	285.00	
						VENDOR TOTAL *	285.00	
0003205	00	NEBRASKA PUBLIC EMPLOYEES LOCAL 251						
20260115		PR0115	00	01/29/2026	001-0000-201.00-00	PAYROLL SUMMARY	605.00	
20260129		PR0129	00	01/29/2026	001-0000-201.00-00	PAYROLL SUMMARY	550.00	
						VENDOR TOTAL *	1,155.00	
		00		General Fund		BANK TOTAL *	110,907.17	261,735.50

PROGRAM: GM339L

AS OF: 01/29/2026

PAYMENT DATE: 01/29/2026

City of Fremont

Employee Benefits

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0003370	00	BLUE CROSS BLUE SHIELD OF NEBRASKA										
01/28/26	MANUAL	000220			01	01/28/2026	060-0660-442.70-01	01/21/26-01/27/26	CHECK #:	102218	239,636.07	
01/28/26	MANUAL	000221			01	01/28/2026	060-0660-443.70-01	01/21/26-01/27/26	CHECK #:	102218	3,814.68	
VENDOR TOTAL *										.00	243,450.75	
0006845	00	ROCKY MOUNTAIN RESERVE LLC										
01/26/26	MANUAL	000215			01	01/26/2026	060-0660-444.70-01	01/20/26-01/26/26	CHECK #:	102216	6,939.45	
VENDOR TOTAL *										.00	6,939.45	
0006707	00	TRISTAR RISK MANAGEMENT										
20260121	PREFUND	000213			01	01/26/2026	061-0000-101.12-00	PREFUND 01/21/26	CHECK #:	102215	31,309.75	
20260126	PREFUND	000217			01	01/28/2026	061-0000-101.12-00	PREFUND 01/26/26	CHECK #:	102217	16,121.48	
VENDOR TOTAL *										.00	47,431.23	
0007487	00	UNITED OF OMAHA LIFE INSURANCE CO										
01/28/26	MANUAL	000223			01	01/28/2026	060-0660-442.70-06	02/01/26-02/28/26	CHECK #:	102219	624.56	
01/28/26	MANUAL	000224			01	01/28/2026	060-0660-442.70-08	02/01/26-02/28/26	CHECK #:	102219	3,619.13	
01/28/26	MANUAL	000225			01	01/28/2026	060-0660-442.70-06	02/01/26-02/28/26	CHECK #:	102219	4,808.77	
01/28/26	MANUAL	000226			01	01/28/2026	060-0660-448.70-03	02/01/26-02/28/26	CHECK #:	102219	7,997.34	
VENDOR TOTAL *										.00	17,049.80	
01 Employee Benefits										BANK TOTAL *	.00	314,871.23
HAND ISSUED TOTAL ***											314,871.23	
EFT/EPAY TOTAL ***											261,735.50	
TOTAL EXPENDITURES ****										110,907.17	576,606.73	
GRAND TOTAL *****											687,513.90	

EAL DESCRIPTION: EAL: 02052026 BROOKSA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/11/2026
All banks A

REPORT SEQUENCE OPTIONS:

Vendor		One vendor per page? (Y,N)	N
Bank/Vendor	X	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: Bank/Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2026
Disbursement year/per 2026/05
Payment date 02/11/2026

PROGRAM: GM339L

AS OF: 02/11/2026

PAYMENT DATE: 02/11/2026

City of Fremont

General Fund

BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000956	00	A & A DRUG CO INC	856873	PI2277	049808	00	02/11/2026	001-1206-422.30-33	GENERAL	367.22	
VENDOR TOTAL *										367.22	
0000959	00	ACE HARDWARE	140903/3	PI2232	049022	00	02/11/2026	001-1206-422.30-56	BLANKET PURCHASE ORDER	39.98	
140866/3				PI2191	049022	00	02/11/2026	001-2026-451.30-56	BLANKET PURCHASE ORDER	44.99	
140716/3				PI2064	049022	00	02/11/2026	001-2027-452.30-76	BLANKET PURCHASE ORDER	45.14	
140828/3				PI2130	049022	00	02/11/2026	001-2027-452.30-56	BLANKET PURCHASE ORDER	19.38	
140846/3				PI2131	049022	00	02/11/2026	001-2027-452.30-49	BLANKET PURCHASE ORDER	139.16	
VENDOR TOTAL *										288.65	
0002923	00	ACKER EXCAVATING, DOYLE	1502	PI2206	049311	00	02/11/2026	001-2027-452.40-13	BLANKET PURCHASE ORDER	14,355.88	
VENDOR TOTAL *										14,355.88	
0006884	00	ADAMS & SULLIVAN PC LLO	JAN 2026	PI2285	049375	00	02/11/2026	001-1001-413.20-34	BLANKET PURCHASE ORDER	3,087.50	
JAN 2026				PI2288	049375	00	02/11/2026	001-1007-415.20-34	BLANKET PURCHASE ORDER	1,718.75	
JAN 2026				PI2289	049375	00	02/11/2026	001-1007-415.20-34	BLANKET PURCHASE ORDER	1,718.75	
JAN 2026				PI2286	049375	00	02/11/2026	001-1016-412.20-34	BLANKET PURCHASE ORDER	17,881.51	LEGAL SERVICES
JAN 2026				PI2287	049375	00	02/11/2026	001-1016-412.20-34	BLANKET PURCHASE ORDER	17,881.51	LEGAL SERVICES
VENDOR TOTAL *										42,288.02	
0005464	01	AMERICAN LIBRARY ASSN - CHICAGO	25497142	PI2221	049821	00	02/11/2026	001-2031-455.20-13	GENERAL	129.00	
VENDOR TOTAL *										129.00	
0003784	00	AMERICAN PUBLIC WORKS ASSOCIATION	000914029	PI2180	049792	00	02/11/2026	001-1305-430.20-93	GENERAL	1,265.00	
VENDOR TOTAL *										1,265.00	
0007516	00	ARCHITECTURAL INNOVATIONS LLC	2898	PI2279	049820	00	02/11/2026	042-0772-490.20-99	BLANKET PURCHASE ORDER	18,000.00	
VENDOR TOTAL *										18,000.00	
0000983	00	ARPS	451287	PI2078	049046	00	02/11/2026	012-2025-431.30-69	BLANKET PURCHASE ORDER	2,214.76	
VENDOR TOTAL *										2,214.76	
0007493	00	BARCO PRODUCTS LLC	SORCO96169	PI2169	049384	00	02/11/2026	042-0772-490.40-99	BLANKET PURCHASE ORDER	15,680.00	
SORCO97106				PI2266	049508	00	02/11/2026	042-0772-490.40-99	BLANKET PURCHASE ORDER	14,692.00	
VENDOR TOTAL *										30,372.00	
0004311	00	BAUER BUILT INC	880113500	PI2192	049025	00	02/11/2026	001-1209-421.30-63	BLANKET PURCHASE ORDER	53.50	
880113477				PI2233	049025	00	02/11/2026	012-2025-431.20-60	BLANKET PURCHASE ORDER	23.10	
880113477				PI2234	049025	00	02/11/2026	012-2025-431.30-63	BLANKET PURCHASE ORDER	14.00	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004311	00	BAUER BUILT INC									
									VENDOR TOTAL *	90.60	
0004035	00	BOMGAARS SUPPLY INC									
16147068		PI2132	049026	00	02/11/2026		001-2027-452.30-56		BLANKET PURCHASE ORDER	69.89	
16148383		PI2194	049026	00	02/11/2026		001-2027-452.30-56		BLANKET PURCHASE ORDER	159.99	
16148145		PI2193	049026	00	02/11/2026		012-2025-431.30-63		BLANKET PURCHASE ORDER	35.40	
16145020		PI2065	049026	00	02/11/2026		029-2034-466.30-79		BLANKET PURCHASE ORDER	60.29	
									VENDOR TOTAL *	325.57	
0002414	00	BOUND TREE MEDICAL LLC									
86065581		PI2108	049760	00	02/11/2026		001-1206-422.30-33		GENERAL	156.99	
86070181		PI2177	049787	00	02/11/2026		001-1206-422.30-33		GENERAL	362.37	
									VENDOR TOTAL *	519.36	
0003427	00	BRODART CO									
B7141402		PI2085	049147	00	02/11/2026		001-2031-455.30-51		GENERAL	412.29	
B7141538		PI2086	049147	00	02/11/2026		001-2031-455.30-51		GENERAL	569.80	
B7142601		PI2157	049147	00	02/11/2026		001-2031-455.30-51		GENERAL	498.50	
B7145131		PI2158	049147	00	02/11/2026		001-2031-455.30-51		GENERAL	86.99-	
									VENDOR TOTAL *	1,393.60	
0006906	00	BURNS & MCDONNELL ENGINEERING CO									
185578-7		PI2058	048419	00	02/11/2026		029-2034-466.45-34		GENERAL	40,000.00	
									VENDOR TOTAL *	40,000.00	
0006534	00	CAPPEL AUTO SUPPLY INC									
174066		PI2066	049028	00	02/11/2026		001-1209-421.30-44		BLANKET PURCHASE ORDER	215.88	
174066		PI2067	049028	00	02/11/2026		001-1209-421.30-63		BLANKET PURCHASE ORDER	105.12	
174109		PI2068	049028	00	02/11/2026		001-1209-421.30-63		BLANKET PURCHASE ORDER	259.88	
174933		PI2196	049028	00	02/11/2026		001-1410-421.30-63		BLANKET PURCHASE ORDER	142.03	
174062		PI2113	049775	00	02/11/2026		001-2027-452.30-63		BLANKET PURCHASE ORDER	359.98	
174433		PI2133	049028	00	02/11/2026		001-2027-452.30-63		BLANKET PURCHASE ORDER	179.99	
174529		PI2135	049028	00	02/11/2026		001-2027-452.30-63		BLANKET PURCHASE ORDER	55.79	
175100		PI2235	049028	00	02/11/2026		001-2027-452.30-63		BLANKET PURCHASE ORDER	69.36	
174110		PI2069	049028	00	02/11/2026		012-2025-431.30-33		BLANKET PURCHASE ORDER	79.95	
174256		PI2070	049028	00	02/11/2026		012-2025-431.30-63		BLANKET PURCHASE ORDER	147.91	
174298		PI2071	049028	00	02/11/2026		012-2025-431.30-56		BLANKET PURCHASE ORDER	202.40	
174335		PI2072	049028	00	02/11/2026		012-2025-431.30-33		BLANKET PURCHASE ORDER	81.13	
174464		PI2134	049028	00	02/11/2026		012-2025-431.30-63		BLANKET PURCHASE ORDER	33.29-	
174551		PI2136	049028	00	02/11/2026		012-2025-431.30-56		BLANKET PURCHASE ORDER	167.96	
174784		PI2195	049028	00	02/11/2026		012-2025-431.30-56		BLANKET PURCHASE ORDER	212.02	
									VENDOR TOTAL *	2,246.11	
0000584	00	CEI									
FEB 26 WC		000234		00	02/11/2026		001-1015-415.10-26		FEB 26 WC		EFT: 31,045.79
FEB 26 WC		000235		00	02/11/2026		012-2025-431.10-26		FEB 26 WC		EFT: 3,875.87
									VENDOR TOTAL *	.00	34,921.66

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0005030	00	CENTER POINT LARGE PRINT	2225106	PI2159	049149	00	02/11/2026	001-2031-455.30-51	GENERAL	102.48	
VENDOR TOTAL *										102.48	
0007356	00	CENTER TROPHY COMPANY	93594	PI2280	049823	00	02/11/2026	001-2031-455.30-79	GENERAL	43.00	
VENDOR TOTAL *										43.00	
0002675	00	CENTURYLINK	333697582	0126	PI2184	049802	00	02/11/2026	001-1011-419.20-12	BLANKET PURCHASE ORDER	790.16
VENDOR TOTAL *										790.16	
0001024	00	CHRISTENSEN LUMBER INC	971856-001	PI2236	049031	00	02/11/2026	001-2026-451.30-49	BLANKET PURCHASE ORDER	73.49	
971216-001				PI2276	049769	00	02/11/2026	001-2026-451.30-49	BLANKET PURCHASE ORDER	284.57	
VENDOR TOTAL *										358.06	
0007337	00	COLUMN SOFTWARE PBC	1F3E91FA-0436	PI2237	049033	00	02/11/2026	001-1002-415.20-33	BLANKET PURCHASE ORDER	9.57	
1F3E91FA-0425				PI2073	049033	00	02/11/2026	001-1003-415.20-33	BLANKET PURCHASE ORDER	11.96	
1F3E91FA-0434				PI2138	049033	00	02/11/2026	001-1003-415.20-33	BLANKET PURCHASE ORDER	11.96	
1F3E91FA-0435				PI2139	049033	00	02/11/2026	001-1003-415.20-33	BLANKET PURCHASE ORDER	917.33	
1F3E91FA-0438				PI2140	049033	00	02/11/2026	001-1003-415.20-33	BLANKET PURCHASE ORDER	28.70	
1F3E91FA-0440				PI2238	049033	00	02/11/2026	001-1003-415.20-33	BLANKET PURCHASE ORDER	12.56	
1F3E91FA-0442				PI2239	049033	00	02/11/2026	001-1003-415.20-33	BLANKET PURCHASE ORDER	5.04	
1F3E91FA-0444				PI2246	049033	00	02/11/2026	001-1003-415.20-33	BLANKET PURCHASE ORDER	490.36	
1F3E91FA-0442				PI2240	049033	00	02/11/2026	001-1015-415.20-33	BLANKET PURCHASE ORDER	5.04	
1F3E91FA-0430				PI2137	049033	00	02/11/2026	001-2024-416.20-33	BLANKET PURCHASE ORDER	27.51	
1F3E91FA-0442				PI2241	049033	00	02/11/2026	001-2024-416.20-33	BLANKET PURCHASE ORDER	5.04	
1F3E91FA-0442				PI2242	049033	00	02/11/2026	001-2027-452.20-33	BLANKET PURCHASE ORDER	5.04	
1F3E91FA-0442				PI2243	049033	00	02/11/2026	001-2031-455.20-33	BLANKET PURCHASE ORDER	5.04	
1F3E91FA-0442				PI2244	049033	00	02/11/2026	029-2034-466.20-33	BLANKET PURCHASE ORDER	5.04	
1F3E91FA-0442				PI2245	049033	00	02/11/2026	042-0772-490.20-33	BLANKET PURCHASE ORDER	5.04	
VENDOR TOTAL *										1,545.23	
0007126	00	CROWNE PLAZA	125392/TRUJILLO	PI2268	049564	00	02/11/2026	001-1305-430.20-13	GENERAL	269.90	
125407/GILLIS				DPI2269	049564	00	02/11/2026	001-1305-430.20-13	GENERAL	269.90	
VENDOR TOTAL *										539.80	
0007473	00	CXT INC	1400017673	PI2126	048857	00	02/11/2026	001-2027-452.40-13	BLANKET PURCHASE ORDER	97,118.00	VAN ANDA RESTROOM CCR 2025-219
VENDOR TOTAL *										97,118.00	
0004624	00	DANKO EMERGENCY EQUIPMENT CO	144961	PI2119	049780	00	02/11/2026	001-1206-422.30-56	GENERAL	740.00	
VENDOR TOTAL *										740.00	
0001313	00	DILLON CHEVROLET FREMONT INC, SID									

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0001313 1478851CR	00	DILLON CHEVROLET FREMONT INC, SID PI2074 049037	00	02/11/2026	001-1209-421.30-63	BLANKET PURCHASE ORDER	76.59	
						VENDOR TOTAL *	76.59	
0004221 4317093	00	DULTMEIER SALES PI2274 049751	00	02/11/2026	012-2025-431.30-56	FIELD PURCHASE ORDER	732.00	
						VENDOR TOTAL *	732.00	
0007386 180772 180903	00	E & A CONSULTING GROUP INC PI2123 047457 PI2124 047457	00	02/11/2026 02/11/2026	012-2032-431.45-34 012-2032-431.45-34	GENERAL GENERAL	147.00 8,496.75	
						VENDOR TOTAL *	8,643.75	
0003087 9275787-0 9278357-0	00	EAKES OFFICE SOLUTIONS PI2175 049776 PI2220 049815	00	02/11/2026 02/11/2026	001-2031-455.30-31 001-2031-455.30-31	GENERAL GENERAL	227.45 201.28	
						VENDOR TOTAL *	428.73	
0006061 209393	00	ELEMETAL FABRICATION & MACHINE PI2075 049038	00	02/11/2026	001-2027-452.30-64	BLANKET PURCHASE ORDER	134.96	
						VENDOR TOTAL *	134.96	
0002050 NEFRE208650 NEFRE208745 NEFRE208746 NEFRE208667 NEFRE208776	00	FASTENAL COMPANY PI2076 049040 PI2210 049735 PI2247 049040 PI2077 049040 PI2248 049040	00	02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026	001-2027-452.30-56 001-2027-452.30-79 001-2027-452.30-56 012-2025-431.30-33 012-2025-431.30-76	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER	30.51 667.80 21.88 166.48 131.15	
						VENDOR TOTAL *	1,017.82	
0007458 25-4326-02-4	00	FGM ARCHITECTS INC PI2284 048866	00	02/11/2026	001-1206-422.40-13	GENERAL	29,724.50	
						VENDOR TOTAL *	29,724.50	
0001105 17026	00	FREEWAY CAR CARE CENTER PI2173 049712	00	02/11/2026	001-2027-452.20-60	BLANKET PURCHASE ORDER	963.80	
						VENDOR TOTAL *	963.80	
0003360 JAN 2026	00	FREMONT AVIATION PI2264 049351	00	02/11/2026	029-2034-466.20-99	BLANKET PURCHASE ORDER	2,031.88	
						VENDOR TOTAL *	2,031.88	
0001112 57465	00	FREMONT ELECTRIC INC PI2063 049004	00	02/11/2026	001-2026-451.20-99	BLANKET PURCHASE ORDER	212.50	
						VENDOR TOTAL *	212.50	
0001125 JAN 26 TOBACCO	00	FREMONT PUBLIC SCHOOLS 000238	00	02/11/2026	001-0000-208.02-00	JAN 26 TOBACCO	90.00	
						VENDOR TOTAL *	90.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002924	00	FREMONT WASTE TRANSFER						
JAN 26	000239		00	02/11/2026	001-2027-452.20-99	JAN 26	50.00	
JAN 26	000240		00	02/11/2026	012-2025-431.30-79	JAN 26	143.25	
						VENDOR TOTAL *	193.25	
0007060	00	FUREVER HOME INC						
2026-02	PI2253	049097	00	02/11/2026	001-1410-421.20-65	BLANKET PURCHASE ORDER	20,000.00	
						VENDOR TOTAL *	20,000.00	
0006263	00	GALE/CENGAGE LEARNING INC						
999101885489	PI2087	049148	00	02/11/2026	001-2031-455.30-51	GENERAL	17.59	
						VENDOR TOTAL *	17.59	
0002623	00	GALLS LLC						
033793502	PI2167	049247	00	02/11/2026	001-1209-421.30-79	GENERAL	246.99	
033834932	PI2172	049654	00	02/11/2026	001-1209-421.30-79	GENERAL	127.41	
						VENDOR TOTAL *	374.40	
0007207	00	GRANTSTATION.COM INC						
99061	PI2178	049788	00	02/11/2026	001-2031-455.30-51	GENERAL	399.00	
						VENDOR TOTAL *	399.00	
0007395	00	HK SOLUTIONS GROUP						
097922	PI2225	047437	00	02/11/2026	036-0791-431.20-99	GENERAL	43,025.14	CCR 2024-265
097974	PI2226	047437	00	02/11/2026	036-0791-431.20-99	GENERAL	11,393.47	
						VENDOR TOTAL *	54,418.61	
0001167	00	HY-VEE						
48983154091	PI2275	049767	00	02/11/2026	001-1001-413.30-41	BLANKET PURCHASE ORDER	349.00	
48983567531	PI2249	049045	00	02/11/2026	001-1013-432.30-79	BLANKET PURCHASE ORDER	5.99	
48983567531	PI2250	049045	00	02/11/2026	012-2025-431.30-41	BLANKET PURCHASE ORDER	11.98	
48983567531	PI2251	049045	00	02/11/2026	029-2034-466.30-41	BLANKET PURCHASE ORDER	51.43	
						VENDOR TOTAL *	418.40	
0004171	00	IAFC MEMBERSHIP						
000295466	PI2109	049761	00	02/11/2026	001-1206-422.20-93	GENERAL	240.00	
						VENDOR TOTAL *	240.00	
0007448	00	IDEAL PURE WATER OF LINCOLN LLC						
334170	PI2254	049098	00	02/11/2026	001-1209-421.20-99	GENERAL	65.50	
334319	PI2255	049098	00	02/11/2026	001-1209-421.20-99	GENERAL	53.00	
335261	PI2256	049098	00	02/11/2026	001-1209-421.20-99	GENERAL	65.50	
						VENDOR TOTAL *	184.00	
0000485	00	INTERSTATE BATTERY SYSTEM OF SIOUX						
170015351	PI2213	049804	00	02/11/2026	001-1209-421.30-63	FIELD PURCHASE ORDER	159.82	
						VENDOR TOTAL *	159.82	
0001426	00	JEO CONSULTING GROUP INC						

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0001426 171038 171251	00	JEO CONSULTING GROUP INC PI2057 047278 PI2227 047439	00	02/11/2026 02/11/2026	012-2032-431.45-34 036-0791-431.20-31	GENERAL GENERAL STORMWATER MASTER PLAN	2,090.00 62,713.90	CCR 2024-266
VENDOR TOTAL *							64,803.90	
0006220 1226509 1226509	00	JONES & BARTLETT LEARNING LLC PI2096 049548 PI2097 049548	00	02/11/2026 02/11/2026	001-1206-422.30-51 001-1206-422.30-51	BLANKET PURCHASE ORDER GENERAL	29.32 677.92	
VENDOR TOTAL *							707.24	
0004542 104119320	00	KIMBALL MIDWEST PI2174 049758	00	02/11/2026	012-2025-431.30-33	FIELD PURCHASE ORDER	69.60	
VENDOR TOTAL *							69.60	
0007384 871845591	00	KONE INC PI2168 049360	00	02/11/2026	001-2031-455.20-65	GENERAL	1,829.28	
VENDOR TOTAL *							1,829.28	
0007255 N04028 N04028 N04050 N04050	00	LANG DIESEL INC (DBA KUBOTA) PI2100 049638 PI2101 049638 PI2102 049670 PI2103 049670	00	02/11/2026 02/11/2026 02/11/2026 02/11/2026	001-2027-452.20-60 001-2027-452.30-56 001-2027-452.20-99 001-2027-452.30-56	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER	2,894.78 575.00 350.00 816.00	
VENDOR TOTAL *							4,635.78	
0002898 C98396 C98396 T105016 T105017 T105058	00	LARSEN INTERNATIONAL PI2114 049779 PI2115 049779 PI2116 049779 PI2117 049779 PI2118 049779	00	02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026	001-1206-422.20-60 001-1206-422.30-63 001-1206-422.30-63 001-1206-422.30-63 001-1206-422.30-63	GENERAL GENERAL GENERAL GENERAL GENERAL	534.45 742.13 60.24 22.11 318.26-	
VENDOR TOTAL *							1,040.67	
0007361 OMAH 235575	00	LATITUDE SIGNAGE + DESIGN PI2271 049585	00	02/11/2026	001-2031-455.30-79	GENERAL	254.00	
VENDOR TOTAL *							254.00	
0007287 2032985 2032993	00	LAW ENFORCEMENT SEMINARS LLC PI2185 049810 PI2187 049818	00	02/11/2026 02/11/2026	001-1209-421.20-13 001-1209-421.20-13	GENERAL GENERAL	445.00 445.00	
VENDOR TOTAL *							890.00	
0007132 257269	00	LEGAL AND LIABILITY RISK MANAGEMENT PI2120 049784	00	02/11/2026	001-1209-421.20-13	GENERAL	550.00	
VENDOR TOTAL *							550.00	
0006952 P07448 P07448	00	MACQUEEN EQUIPMENT LLC PI2222 049827 PI2223 049827	00	02/11/2026 02/11/2026	001-1206-422.20-60 001-1206-422.30-56	GENERAL GENERAL	332.88 451.61	

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0006952	00	MACQUEEN EQUIPMENT LLC									
P16085/P16102		PI2125 048836 00					02/11/2026	012-2025-431.30-56	FIELD PURCHASE ORDER	154.24	
E00579		PI2188 047097 00					02/11/2026	012-2025-431.40-50	FIELD PURCHASE ORDER STREET SWEEPER	323,144.50	CCR 2024-228
P16964		PI2211 049781 00					02/11/2026	012-2025-431.30-56	FIELD PURCHASE ORDER	44.66	
VENDOR TOTAL *										324,127.89	
0004126	00	MAINSTREET OF FREMONT INC									
3300		PI2182 049794 00					02/11/2026	042-0772-490.20-65	BLANKET PURCHASE ORDER	1,875.00	
VENDOR TOTAL *										1,875.00	
0006212	00	MATHESON TRI-GAS INC									
0032703320		PI2079 049050 00					02/11/2026	001-1206-422.30-32	BLANKET PURCHASE ORDER	102.07	
0032730741		PI2252 049050 00					02/11/2026	001-1206-422.30-32	BLANKET PURCHASE ORDER	179.98	
VENDOR TOTAL *										282.05	
0006407	00	MATT FRIEND TRUCK EQUIPMENT INC									
0095969-IN		PI2209 049683 00					02/11/2026	001-1209-421.30-63	GENERAL	669.25	
0095898/6003		PI2093 049517 00					02/11/2026	001-2027-452.20-99	BLANKET PURCHASE ORDER	156.00	
0095898/6003		PI2094 049517 00					02/11/2026	001-2027-452.30-56	BLANKET PURCHASE ORDER	172.00	
VENDOR TOTAL *										997.25	
0001229	00	MENARDS - FREMONT									
08389		PI2080 049052 00					02/11/2026	001-1206-422.30-56	BLANKET PURCHASE ORDER	63.75	
09012		PI2148 049052 00					02/11/2026	001-1209-421.30-56	BLANKET PURCHASE ORDER	49.10	
08699		PI2144 049052 00					02/11/2026	001-2026-451.30-79	BLANKET PURCHASE ORDER	190.98	
08925		PI2147 049052 00					02/11/2026	001-2026-451.30-49	BLANKET PURCHASE ORDER	150.85	
09052		PI2216 049807 00					02/11/2026	001-2026-451.30-49	BLANKET PURCHASE ORDER	434.96	
09052		PI2217 049807 00					02/11/2026	001-2026-451.30-79	BLANKET PURCHASE ORDER	105.71	
08496		PI2142 049052 00					02/11/2026	001-2027-452.30-56	BLANKET PURCHASE ORDER	61.15	
08621		PI2143 049052 00					02/11/2026	001-2027-452.30-79	BLANKET PURCHASE ORDER	211.44	
08699		PI2145 049052 00					02/11/2026	001-2027-452.30-56	BLANKET PURCHASE ORDER	12.61	
08699		PI2146 049052 00					02/11/2026	001-2027-452.30-56	BLANKET PURCHASE ORDER	42.87	
07704		PI2141 049052 00					02/11/2026	001-2042-440.30-56	BLANKET PURCHASE ORDER	84.52	
08604		PI2081 049052 00					02/11/2026	012-2025-431.30-76	BLANKET PURCHASE ORDER	106.54	
08685		PI2082 049052 00					02/11/2026	029-2034-466.30-49	BLANKET PURCHASE ORDER	146.89	
VENDOR TOTAL *										1,661.37	
0003474	00	METROPOLITAN COMMUNITY COLLEGE									
5342		PI2283 049830 00					02/11/2026	001-1206-422.20-13	GENERAL	3,725.50	
VENDOR TOTAL *										3,725.50	
0004095	00	MIDWEST TAPE LLC									
508281444		PI2088 049152 00					02/11/2026	001-2031-455.30-51	GENERAL	451.05	
508339760		PI2160 049152 00					02/11/2026	001-2031-455.30-51	GENERAL	25.93	
VENDOR TOTAL *										476.98	
0006977	00	NATIONAL ASSN OF EMERGENCY MEDICAL									
062603923031000		PI2228 048982 00					02/11/2026	001-1206-422.20-13	GENERAL	50.00	
VENDOR TOTAL *										50.00	

PROGRAM: GM339L

AS OF: 02/11/2026 PAYMENT DATE: 02/11/2026

City of Fremont

General Fund

BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003460	00	NEBR PUBLIC HEALTH ENVIRONMENTAL									
599205		PI2154 049101 00 02/11/2026					001-1209-421.20-28	GENERAL		105.00	
									VENDOR TOTAL *	105.00	
0005698	00	NEBRASKA AVIATION COUNCIL									
000036		PI2270 049566 00 02/11/2026					029-2034-466.20-13	GENERAL		270.00	
									VENDOR TOTAL *	270.00	
0007019	00	NEBRASKA SALT & GRAIN CO									
ARI0012814		PI2060 048983 00 02/11/2026					012-2025-431.30-32	FIELD PURCHASE ORDER		16,616.82	
ARI0012847		PI2061 048983 00 02/11/2026					012-2025-431.30-32	FIELD PURCHASE ORDER		5,432.35	
ARI0012945		PI2128 048983 00 02/11/2026					012-2025-431.30-32	FIELD PURCHASE ORDER		5,432.35	
									VENDOR TOTAL *	27,481.52	
0006776	00	NEBRASKA SIGN & COVER IT									
5672		PI2149 049055 00 02/11/2026					001-2026-451.30-76	BLANKET PURCHASE ORDER		185.00	
5710		PI2092 049447 00 02/11/2026					001-2027-452.30-76	BLANKET PURCHASE ORDER		65.00	
5709		PI2107 049759 00 02/11/2026					001-2027-452.30-76	BLANKET PURCHASE ORDER		360.00	
5714		PI2181 049793 00 02/11/2026					001-2027-452.30-76	BLANKET PURCHASE ORDER		501.00	
									VENDOR TOTAL *	1,111.00	
0003834	00	NEBRASKA WORKERS COMPENSATION COURT									
013026		PI2218 049811 00 02/11/2026					061-0661-441.10-26	BLANKET PURCHASE ORDER		17,747.00	
									VENDOR TOTAL *	17,747.00	
0001020	00	O'REILLY AUTOMOTIVE INC									
0397-434164		PI2150 049056 00 02/11/2026					001-2027-452.30-63	BLANKET PURCHASE ORDER		21.05	
0397-434575		PI2151 049056 00 02/11/2026					001-2027-452.30-63	BLANKET PURCHASE ORDER		215.50	
									VENDOR TOTAL *	236.55	
0006122	00	OMNI ENGINEERING									
1919778		PI2153 049080 00 02/11/2026					012-2025-431.30-69	FIELD PURCHASE ORDER		973.00	
									VENDOR TOTAL *	973.00	
0006314	00	PEST PRO'S INC									
TRA STA 011926		PI2127 048967 00 02/11/2026					001-1013-432.20-99	FIELD PURCHASE ORDER		59.00	
CITY AUD 011926		PI2163 049189 00 02/11/2026					001-2026-451.20-65	BLANKET PURCHASE ORDER		110.00	
H ARENA 011926		PI2164 049189 00 02/11/2026					001-2026-451.20-65	GENERAL		52.00	
CF BLFLD 011926		PI2161 049189 00 02/11/2026					001-2029-451.20-65	GENERAL		83.00	
CF SCR 011926		PI2162 049189 00 02/11/2026					001-2029-451.20-65	GENERAL		84.00	
SR CTR 011926		PI2166 049189 00 02/11/2026					001-2029-451.20-65	GENERAL		147.00	
SPLA EXT 011926		PI2165 049189 00 02/11/2026					001-2030-451.20-65	BLANKET PURCHASE ORDER		45.00	
									VENDOR TOTAL *	580.00	
0006436	00	PINNACLE BANK - VISA									
012026 #4		PI2112 049764 00 02/11/2026					001-1206-422.30-56	GENERAL		139.99	
012126 #5		PI2121 049785 00 02/11/2026					001-1209-421.20-13	GENERAL		872.55	
012226 #5		PI2122 049789 00 02/11/2026					001-1209-421.20-13	GENERAL		158.00	
									VENDOR TOTAL *	1,170.54	

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AS OF: 02/11/2026 PAYMENT DATE: 02/11/2026

City of Fremont

General Fund

BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003747	00	POLICE CHIEFS ASSN OF NEBRASKA									
BIRKHOFFER	2026	PI2186 049812	00	02/11/2026	001-1209-421.20-93		GENERAL			100.00	
VENDOR TOTAL *										100.00	
0006773	00	PORT-A-JOHNS									
26-0210		PI2202 049190	00	02/11/2026	001-2026-451.20-70		BLANKET PURCHASE ORDER			160.00	
26-0210		PI2203 049190	00	02/11/2026	001-2026-451.20-70		GENERAL			40.00	
26-0210		PI2204 049190	00	02/11/2026	001-2027-452.20-70		BLANKET PURCHASE ORDER			80.00	
26-0210		PI2205 049190	00	02/11/2026	001-2027-452.20-70		GENERAL			240.00	
VENDOR TOTAL *										520.00	
0006199	00	PREMIER STAFFING INC									
21271		PI2089 049341	00	02/11/2026	001-1004-424.20-99		BLANKET PURCHASE ORDER			1,250.97	
21292		PI2207 049341	00	02/11/2026	001-1004-424.20-99		BLANKET PURCHASE ORDER			1,089.28	
VENDOR TOTAL *										2,340.25	
0005818	00	PRIME SECURED INC									
101122		PI2098 049561	00	02/11/2026	001-2026-451.40-13		BLANKET PURCHASE ORDER			11,532.90	
VENDOR TOTAL *										11,532.90	
0004333	00	RADAR SHOP INC									
RS-13617		PI2281 049825	00	02/11/2026	001-1209-421.20-60		GENERAL			33.01	
RS-13617		PI2282 049825	00	02/11/2026	001-1209-421.30-33		GENERAL			128.99	
VENDOR TOTAL *										162.00	
9999999	00	RHYNALDS, DAMON									
RHYNALDS	011626000237		00	02/11/2026	001-1209-340.00-00		DAMON RHYNALDS/REFUND			5.00	
VENDOR TOTAL *										5.00	
0007258	00	ROCKY MOUNTAIN ACCREDITATION									
2025 DUES		PI2156 049139	00	02/11/2026	001-1209-421.20-93		GENERAL			175.00	
VENDOR TOTAL *										175.00	
0004075	00	RR DONNELLEY									
000844094		PI2106 049747	00	02/11/2026	001-1209-421.30-35		GENERAL			135.32	
VENDOR TOTAL *										135.32	
0007347	00	SADLER ELECTRIC INC									
6854		PI2095 049547	00	02/11/2026	001-1206-422.20-60		GENERAL			1,645.00	
VENDOR TOTAL *										1,645.00	
0001304	00	SAWYER CONSTRUCTION CO									
REQUEST #4		PI2189 048989	00	02/11/2026	012-2032-431.45-20		GENERAL 23RD ST TURN LANES			52,654.68	CCR 2025-210
VENDOR TOTAL *										52,654.68	
0006128	00	SEALS & SERVICE INC									
96356		PI2212 049782	00	02/11/2026	012-2025-431.30-56		FIELD PURCHASE ORDER			640.00	
VENDOR TOTAL *										640.00	

PROGRAM: GM339L

AS OF: 02/11/2026 PAYMENT DATE: 02/11/2026

City of Fremont

General Fund

BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001308	00	SHERWIN-WILLIAMS CO									
06845113270126	PI2199	049068	00	02/11/2026	001-2026-451.30-79				BLANKET PURCHASE ORDER	74.65	
07041113270126	PI2200	049068	00	02/11/2026	001-2026-451.30-79				BLANKET PURCHASE ORDER	29.36	
07264113270126	PI2215	049806	00	02/11/2026	001-2026-451.30-79				BLANKET PURCHASE ORDER	346.46	
									VENDOR TOTAL *	450.47	
9999999	00	STANDARD HEATING AND AIR									
012926	SHA	000236	00	02/11/2026	001-1004-341.01-00				STANDARD HEATING & AIR	10.00	
									VENDOR TOTAL *	10.00	
0003254	00	STAPLES CONTRACT & COMMERCIAL LLC									
6054117329	PI2219	049813	00	02/11/2026	001-1209-421.30-31				GENERAL	216.68	
									VENDOR TOTAL *	216.68	
0003375	00	STATE OF NEBRASKA - CELLULAR									
1510662	PI2155	049113	00	02/11/2026	001-1209-421.20-99				GENERAL	188.37	
									VENDOR TOTAL *	188.37	
0003040	00	STERICYCLE INC									
8013146914	PI2084	049114	00	02/11/2026	001-1206-422.20-65				GENERAL	429.71	
									VENDOR TOTAL *	429.71	
0006416	00	TED'S COVERS AND TARPS									
9115	PI2104	049716	00	02/11/2026	001-2026-451.30-79				BLANKET PURCHASE ORDER	340.00	
									VENDOR TOTAL *	340.00	
0006654	00	THE LIBRARY STORE INC									
773714	PI2278	049817	00	02/11/2026	001-2031-455.30-31				GENERAL	292.15	
									VENDOR TOTAL *	292.15	
0007404	00	THE NEXT LEVEL MEDIA AND PROMOTIONS									
D52F0D6E-0008	PI2267	049527	00	02/11/2026	001-1002-415.20-99				BLANKET PURCHASE ORDER	1,200.00	
									VENDOR TOTAL *	1,200.00	
0001339	00	TIMME WELDING & SUPPLY LLC									
555011	PI2083	049062	00	02/11/2026	001-2027-452.30-64				BLANKET PURCHASE ORDER	16.30	
									VENDOR TOTAL *	16.30	
0006063	00	TITAN MACHINERY INC									
PS1066177-1	PI2152	049063	00	02/11/2026	012-2025-431.30-56				BLANKET PURCHASE ORDER	405.85	
									VENDOR TOTAL *	405.85	
0006676	00	TOTAL FIRE & SECURITY INC									
12472709	PI2171	049589	00	02/11/2026	001-2026-451.20-99				BLANKET PURCHASE ORDER	455.00	
									VENDOR TOTAL *	455.00	
0007128	00	TRANSPARENT LANGUAGE INC									
36665	PI2272	049678	00	02/11/2026	001-2031-455.30-51				GENERAL	1,200.00	
									VENDOR TOTAL *	1,200.00	

PROGRAM: GM339L

AS OF: 02/11/2026 PAYMENT DATE: 02/11/2026

City of Fremont

General Fund

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007457 491248F1 38C1772F	00	TREVIPAY / NORTHERN TOOL PI2090 049354 00 PI2099 049575 00	00	02/11/2026 02/11/2026	001-2027-452.30-56 001-2027-452.30-56	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER	139.99- 724.99	
						VENDOR TOTAL *	585.00	
0003267 01273628	00	TRI-TECH FORENSICS INC PI2105 049731 00	00	02/11/2026	001-1209-421.30-79	GENERAL	55.40	
						VENDOR TOTAL *	55.40	
0006984 455832	00	TRITECH SOFTWARE SYSTEMS PI2273 049709 00	00	02/11/2026	001-1206-422.20-93	GENERAL	70.94	
						VENDOR TOTAL *	70.94	
0007135 925-1 L	00	TWOHIG LAW LLC PI2260 049160 00	00	02/11/2026	001-1016-412.20-34	GENERAL	3,300.00	
						VENDOR TOTAL *	3,300.00	
0005874 203071624 203071624	00	ULINE PI2110 049762 00 PI2111 049762 00	00	02/11/2026 02/11/2026	001-2027-452.20-99 001-2027-452.30-31	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER	100.25 1,495.00	
						VENDOR TOTAL *	1,595.25	
0003978 14743	00	UNITED GREENHOUSE SYSTEMS INC PI2265 049445 00	00	02/11/2026	001-2027-452.40-13	BLANKET PURCHASE ORDER	1,897.00	
						VENDOR TOTAL *	1,897.00	
0006096 6134188586	00	VERIZON WIRELESS PI2201 049161 00	00	02/11/2026	001-2031-455.20-65	GENERAL	160.06	
						VENDOR TOTAL *	160.06	
0007122 824471544 824471547	00	VSP INSURANCE CO PI2129 049015 00 PI2231 049015 00	00	02/11/2026 02/11/2026	060-0660-447.70-03 060-0660-447.70-03	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER	55.00 4,798.12	
						VENDOR TOTAL *	4,853.12	
0003337 7519062T054 7519087T054 7519087T054 7519102T054 7519102T054 7519102T054 7519102T054 7519087T054	00	WASTE CONNECTIONS INC 000241 PI2257 049116 00 PI2258 049116 00 PI2261 049195 00 PI2262 049195 00 PI2263 049195 00 PI2259 049116 00	00	02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026	001-1013-432.20-21 001-1206-422.20-99 001-1209-421.20-99 001-2026-451.20-65 001-2027-452.20-65 001-2042-440.20-65 012-2025-431.20-99	JANUARY 26 HAULING FEES TO COALITION BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER GENERAL GENERAL GENERAL BLANKET PURCHASE ORDER	114,840.78 96.37 144.55 385.75 48.18 69.63 203.54	
						VENDOR TOTAL *	115,788.80	
0005116 31509 31509 31589	00	WIESE PLUMBING & EXCAVATING INC PI2229 049005 00 PI2230 049005 00 PI2208 049482 00	00	02/11/2026 02/11/2026 02/11/2026	001-1206-422.20-60 001-1206-422.30-56 001-2026-451.20-60	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER	75.00 33.38 2,560.00	

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005116 31578	00	WIESE PLUMBING & EXCAVATING INC PI2176 049786	00	02/11/2026	001-2042-440.20-60	BLANKET PURCHASE ORDER	1,550.00	
						VENDOR TOTAL *	4,218.38	
0002910 9986/2026	00	5TH SEASON INC PI2224 049828	00	02/11/2026	001-1209-421.20-65	GENERAL	155.00	
						VENDOR TOTAL *	155.00	
		00 General Fund				BANK TOTAL *	1,040,998.85	34,921.66

PROGRAM: GM339L

AS OF: 02/11/2026

PAYMENT DATE: 02/11/2026

City of Fremont

Employee Benefits

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
											AMOUNT	
0007204	00	QBE INSURANCE CORPORATION										
02/02/26	MANUAL	000228			01	02/02/2026	060-0660-442.70-02		DECEMBER 2025	CHECK #:	102220	3,239.46
02/02/26	MANUAL	000230			01	02/02/2026	060-0660-442.70-02		JANUARY 2026	CHECK #:	102221	3,284.40
									VENDOR TOTAL *		.00	6,523.86
0006845	00	ROCKY MOUNTAIN RESERVE LLC										
02/02/26	MANUAL	000232			01	02/02/2026	060-0660-444.70-01		01/27/26-02/02/26	CHECK #:	102222	6,178.38
									VENDOR TOTAL *		.00	6,178.38
		01	Employee Benefits						BANK TOTAL *		.00	12,702.24

BANK: 02

VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR
NO		NO NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
									AMOUNT
0005162	00	BLT PLUMBING HEATING & A/C INC							
34264		PI2062 049003	02	02/11/2026	011-2055-422.20-60	BLANKET PURCHASE ORDER		100.00	
						VENDOR TOTAL *		100.00	
			02	Special Revenue		BANK TOTAL *		100.00	

PROGRAM: GM339L

AS OF: 02/11/2026

PAYMENT DATE: 02/11/2026

City of Fremont

E911

BANK: 09

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004544 768515395	00	CENTURYLINK / LUMEN PI2059 048436	09	02/11/2026	033-0789-421.20-12	BLANKET PURCHASE ORDER	869.59	
						VENDOR TOTAL *	869.59	
0005074 132690	00	FIRST WIRELESS INC PI2170 049485	09	02/11/2026	033-0789-421.30-31	BLANKET PURCHASE ORDER	2,129.00	
						VENDOR TOTAL *	2,129.00	
0003942 8230547307	00	MOTOROLA SOLUTIONS INC PI2179 049791	09	02/11/2026	033-0789-421.20-65	BLANKET PURCHASE ORDER	26,157.00	
						VENDOR TOTAL *	26,157.00	
0006124 13794	00	POLICE LEGAL SCIENCES INC PI2183 049800	09	02/11/2026	033-0789-421.20-13	BLANKET PURCHASE ORDER	1,346.00	
						VENDOR TOTAL *	1,346.00	
0003375 1510683	00	STATE OF NEBRASKA - CELLULAR PI2190 048998	09	02/11/2026	033-0789-421.20-12	BLANKET PURCHASE ORDER	1,215.99	
						VENDOR TOTAL *	1,215.99	
0007495 0000078222	00	TRIMM INTERNATIONAL INC PI2091 049397	09	02/11/2026	033-0789-421.30-48	BLANKET PURCHASE ORDER	1,813.26	
						VENDOR TOTAL *	1,813.26	
			09	E911		BANK TOTAL *	33,530.84	

PROGRAM: GM339L

AS OF: 02/11/2026

PAYMENT DATE: 02/11/2026

City of Fremont

Transit Fund

BANK: 12

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006534	00	CAPPEL AUTO SUPPLY INC						
174935		PI2197 049028	12	02/11/2026	025-2074-433.30-44	BLANKET PURCHASE ORDER	29.18	
174935		PI2198 049028	12	02/11/2026	025-2074-433.30-63	BLANKET PURCHASE ORDER	7.73	
						VENDOR TOTAL *	36.91	
0000485	00	INTERSTATE BATTERY SYSTEM OF SIOUX						
170015351		PI2214 049804	12	02/11/2026	025-2074-433.30-63	FIELD PURCHASE ORDER	159.82	
						VENDOR TOTAL *	159.82	
		12 Transit Fund				BANK TOTAL *	196.73	
						HAND ISSUED TOTAL ***		12,702.24
						EFT/EPAY TOTAL ***		34,921.66
						TOTAL EXPENDITURES ****	1,074,826.42	47,623.90
					GRAND TOTAL *****			1,122,450.32

DEPARTMENT OF UTILITIES
WORLDWIDE EXPRESS/UPS ELECTRONIC WITHDRAWALS

FOR CITY COUNCIL MEETING: 2/10/26

AJ GROUP NO	WWEX INVOICE	INVOICE DATE	ACCOUNT NO	PROJECT NO	DESCRIPTION	AMOUNT	WITHDRAWAL TOTAL	WITHDRAWAL DATE
5781	260125W021323	01/28/26	051-5001-940-6079		1/24/26 Serv Chrg Share	\$ 13.38		
			051-5001-940-6079	Alloc	1/24/26 Serv Chrg Share	\$ 13.37		
			051-5205-580-6079	E 593	IML North America	\$ 149.27		
			051-5001-940-6079	Alloc	City Police - Radar Shop	\$ 32.83	\$ 208.85	01/29/26
5853	260201W013167	02/04/26	051-5001-940-6079		1/31/26 Serv Chrg Share	\$ 13.38		
			051-5001-940-6079	Alloc	1/31/26 Serv Chrg Share	\$ 13.37	\$ 26.75	02/05/26

TOTAL EXPENDITURES \$ 235.60

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

EAL DESCRIPTION: EAL: 01262026 LIEKHUSK

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/26/2026
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 2026
Disbursement year/per 2026/04
Payment date 01/26/2026

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0005499	00	BP ENERGY COMPANY		**FNB WIRE**					
21622269	DEC'25		00	01/26/2026	057-8205-807.50-02	NATURAL GAS PURCHASE	1,003,459.85		
						VENDOR TOTAL *	1,003,459.85		
						TOTAL EXPENDITURES ****	1,003,459.85		
						GRAND TOTAL *****			1,003,459.85



Nebraska and Local Sales and Use Tax Return

FORM
10

Tax Cat. 1	Nebr. I.D. Number 55808	Rpt. Code 1	Tax Period 1/2026	Reference 01B009135223 Date Filed: Tue, Feb 03, 2026 01:15:40 PM Scheduled Payment 329,127.24 Scheduled Payment Wed, Feb 11, 2026
27753		Due	02/20/2026	

NAME AND LOCATION

DEPARTMENT OF UTILITIES
400 E MILITARY AVE
FREMONT, NE 680255141

NAME AND MAILING

DEPARTMENT OF UTILITIES
400 E MILITARY AVE
FREMONT, NE 680255141

Check the box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed. New owners must apply for their own sales tax permit.

1 Gross sales and services in Nebraska	1	9,620,509.60
2 Net Nebraska taxable sales	2	4,679,985.45
If you had transactions in a Good Life District, complete Section C of Schedule I prior Lines 3 and 4.		
3 Nebraska sales tax (line 2 multiplied by .055)	3	257,399.20
4 Nebraska use tax	4	9,059.44
Complete Nebraska Schedule I prior to completing lines 5 & 6		
5 Local use tax from Nebraska Schedule I	5	2,470.76
6 Local sales tax from Nebraska Schedule I	6	60,272.84
7 Total Nebraska and local sales tax (line 3 plus line 6).....	7	317,672.04
8 Sales tax collection fee (line 7 multiplied by .025; Maximum allowed \$75.00 per location).....	8	75.00
9 Sales tax due (line 7 minus line 8).....	9	317,597.04
10 Total Nebraska and local use tax (line 4 plus line 5).....	10	11,530.20
11 Total Nebraska and local sales and use tax due (line 9 plus line 10).....	11	329,127.24
12 Previous balance with applicable interest at 8.0% per year and payments received through	12	

NE Sales & Use Tax for the month of January 2026

Sales Tax Payable	051-0000-236-0000	\$	317,672.04
Use Tax	051-0000-236-0100	\$	11,254.73
	053-0000-236-0100	\$	218.74
	057-0000-236-0100	\$	56.73
	Collection Fee	051-5001-421-0000	\$
Cash/Total Due	051-0000-131-0000	\$	328,851.77
	053-0000-131-0000	\$	218.74
	057-0000-131-0000	\$	56.73

Prepared 1/28/26, 8:25:38
Pay Date 1/29/26
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

Account Number Employee Name Social Security Deposit Amount

Final Total 460,417.01 Count 189

EAL DESCRIPTION: EAL: 01282026 LIEKHUSK

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/29/2026
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 2026
Disbursement year/per 2026/04
Payment date 01/29/2026

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20260129	00	CEI PR0129	00	01/29/2026	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	151,064.40
						VENDOR TOTAL *	.00	151,064.40
0001964 20260115 20260129	00	IBEW LOCAL UNION 1536 PR0115 PR0129	00	01/29/2026 01/29/2026	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	2,469.79 2,433.01	
						VENDOR TOTAL *	4,902.80	
0004192 20260129	00	PAYROLL EFT DEDUCTIONS PR0129	00	01/29/2026	051-0000-241.00-00	PAYROLL SUMMARY	293,567.07	
						VENDOR TOTAL *	293,567.07	
						EFT/EPAY TOTAL ***		151,064.40
						TOTAL EXPENDITURES ****	298,469.87	151,064.40
					GRAND TOTAL *****			449,534.27

EAL DESCRIPTION: EAL: 02052026 LIEKHUSK

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/11/2026
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 2026
Disbursement year/per 2026/05
Payment date 02/11/2026

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000957 69728712	00	AAA GARAGE DOOR INC PI2572	00	02/11/2026	051-5001-940.60-61	PO NUM 070576	407.00	
VENDOR TOTAL *							407.00	
0000959 140786/3 140853/3	00	ACE HARDWARE PI2483 PI2484	00	02/11/2026 02/11/2026	051-5001-940.50-35 051-5001-940.50-35	PO NUM 069306 PO NUM 069306	33.32 88.85	
VENDOR TOTAL *							122.17	
0004276 9168313649 9168267634 9168267634 9168518525 9168518525	00	AIRGAS USA LLC PI2410 PI2435 PI2436 PI2561 PI2562	00	02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026	051-5105-502.50-35 051-5105-502.50-35 051-5105-502.60-77 051-5105-502.50-35 051-5105-502.60-77	PO NUM 070112 PO NUM 070112 PO NUM 070112 PO NUM 070112 PO NUM 070112	EFT: EFT: EFT: EFT: EFT:	126.24 315.00 30.58 283.50 31.15
VENDOR TOTAL *							.00	786.47
0004994 562902	00	ALLIED VALVE INC PI2554	00	02/11/2026	051-5105-502.60-59	PO NUM 069245	9,118.70	
VENDOR TOTAL *							9,118.70	
0005409 1851469	00 0126	ALLO COMMUNICATIONS LLC PI2558	00	02/11/2026	051-5001-922.50-53	PO NUM 069456	3,906.34	
VENDOR TOTAL *							3,906.34	
0002612 13413503 13418936 13418936	00	ALTEC INDUSTRIES INC PI2622 PI2563 PI2564	00	02/11/2026 02/11/2026 02/11/2026	051-0000-154.00-00 051-5001-940.60-79 051-5205-580.50-35	PO NUM 070507 PO NUM 070195 PO NUM 070195	EFT: EFT: EFT:	798.29 26.77 192.29
VENDOR TOTAL *							.00	1,017.35
0005199 26285	00	APX INC PI2682	00	02/11/2026	051-5105-502.60-77	PO NUM 070338	EFT:	154.96
VENDOR TOTAL *							.00	154.96
0002869 00210515	00	AQUA-CHEM INC PI2559	00	02/11/2026	053-6105-502.50-52	PO NUM 069518	EFT:	5,564.25
VENDOR TOTAL *							.00	5,564.25
0005659 INV75146	00	ARKANCE PI2412	00	02/11/2026	051-5001-922.60-65	PO NUM 070242	11,500.00	
VENDOR TOTAL *							11,500.00	
0005525 INV22083	00	ARQ SOLUTIONS RED RIVER LLC	00	02/11/2026	051-0000-158.01-00	1/22/26 CARBON FOR LDW SCRUBBER	EFT:	52,592.80
VENDOR TOTAL *							.00	52,592.80
0002456 GT-SI-000031008	00	ATC TURBINE PI2612	00	02/11/2026	051-0000-153.00-00	PO NUM 070073	EFT:	1,369.94
VENDOR TOTAL *							.00	1,369.94
0004904	00	ATLAS COPCO COMPRESSORS LLC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004904	00	ATLAS COPCO COMPRESSORS LLC						
1126010443	PI2681		00	02/11/2026	051-5105-502.60-65	PO NUM 069824	EFT:	9,377.05
						VENDOR TOTAL *	.00	9,377.05
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)						
650728	PI2653		00	02/11/2026	051-0000-153.00-00	PO NUM 069107	1,552.59	
650677	PI2654		00	02/11/2026	051-0000-153.00-00	PO NUM 069413	818.30	
652438	PI2655		00	02/11/2026	051-0000-153.00-00	PO NUM 069837	1,805.02	
652458	PI2656		00	02/11/2026	051-0000-153.00-00	PO NUM 069837	651.94	
652857	PI2657		00	02/11/2026	051-0000-155.00-00	PO NUM 069916	2,682.83	
653674	PI2658		00	02/11/2026	051-0000-153.00-00	PO NUM 070074	2,643.33	
653817	PI2659		00	02/11/2026	051-0000-153.00-00	PO NUM 070115	2,898.49	
654159	PI2660		00	02/11/2026	051-0000-153.00-00	PO NUM 070200	1,607.70	
654900	PI2661		00	02/11/2026	051-0000-153.00-00	PO NUM 070200	2,972.83	
655007	PI2663		00	02/11/2026	051-0000-155.00-00	PO NUM 070391	2,686.92	
655492	PI2665		00	02/11/2026	051-0000-153.00-00	PO NUM 070514	3,542.60	
646958	PI2694		00	02/11/2026	051-0000-153.00-00	PO NUM 068502	1,789.68	
650115	PI2695		00	02/11/2026	051-0000-153.00-00	PO NUM 068703	4,086.93	
650210	PI2696		00	02/11/2026	051-0000-153.00-00	PO NUM 069164	1,746.77	
650490	PI2673		00	02/11/2026	051-5105-502.50-35	PO NUM 068760	7,039.62	
654244	PI2674		00	02/11/2026	051-5105-502.50-35	PO NUM 068760	632.30	
						VENDOR TOTAL *	35,578.49	
0005598	00	BABKEL MECHANICAL LLC						
12696	PI2494		00	02/11/2026	051-5105-502.60-59	PO NUM 069873	3,631.00	
						VENDOR TOTAL *	3,631.00	
0004380	00	BENETECH INC						
126707	PI2464		00	02/11/2026	051-5105-502.50-52	PO NUM 070318	EFT:	3,343.75
126707	PI2465		00	02/11/2026	051-5105-502.60-79	PO NUM 070318	EFT:	653.64
						VENDOR TOTAL *	.00	3,997.39
0004593	00	BEST WESTERN PLUS GRAND ISLAND INN						
257564/BELL C	PI2697		00	02/11/2026	053-6205-583.60-62	PO NUM 069848	275.40	
						VENDOR TOTAL *	275.40	
0004657	00	BGNE INC						
PI0140663	PI2567		00	02/11/2026	051-5001-940.50-35	PO NUM 070515	2,860.45	
						VENDOR TOTAL *	2,860.45	
0003545	00	BOMGAARS SUPPLY INC						
16145490	PI2547		00	02/11/2026	051-0000-154.00-00	PO NUM 070312	EFT:	39.68
						VENDOR TOTAL *	.00	39.68
9999999	00	BONNEFOND, LEO P M						
000094539	UT		00	02/11/2026	051-0000-143.00-00	MANUAL CHECK	132.11	
						VENDOR TOTAL *	132.11	
0002902	00	BORDER STATES						
931814965	PI2386		00	02/11/2026	051-0000-154.00-00	PO NUM 069960	EFT:	589.70

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0002902	00	BORDER STATES						
931814948	PI2387		00	02/11/2026	051-0000-154.00-00	PO NUM 070029	EFT:	14.83
931814921	PI2388		00	02/11/2026	051-0000-154.00-00	PO NUM 070293	EFT:	377.66
931814938	PI2390		00	02/11/2026	051-0000-154.00-00	PO NUM 070321	EFT:	79.71
931814933	PI2391		00	02/11/2026	051-0000-154.00-00	PO NUM 070423	EFT:	879.48
931814959	PI2394		00	02/11/2026	051-0000-154.00-00	PO NUM 070448	EFT:	84.59
931829527	PI2437		00	02/11/2026	051-0000-154.00-00	PO NUM 070293	EFT:	925.56
931830912	PI2438		00	02/11/2026	051-0000-154.00-00	PO NUM 070293	EFT:	49.76
931830903	PI2443		00	02/11/2026	051-0000-154.00-00	PO NUM 070384	EFT:	224.48
931802836	PI2444		00	02/11/2026	051-0000-154.00-00	PO NUM 070448	EFT:	124.97
931830919	PI2447		00	02/11/2026	051-0000-154.00-00	PO NUM 070476	EFT:	816.14
931844489	PI2481		00	02/11/2026	051-0000-154.00-00	PO NUM 070516	EFT:	4,229.49
931844490	PI2482		00	02/11/2026	051-0000-154.00-00	PO NUM 070533	EFT:	1,703.87
931858725	PI2609		00	02/11/2026	051-0000-154.00-00	PO NUM 068795	EFT:	4,198.68
931858733	PI2610		00	02/11/2026	051-0000-154.00-00	PO NUM 069459	EFT:	2,427.78
931858699	PI2611		00	02/11/2026	051-0000-154.00-00	PO NUM 069715	EFT:	423.50
931845715	PI2615		00	02/11/2026	051-0000-154.00-00	PO NUM 070278	EFT:	1,712.91
931866525	PI2616		00	02/11/2026	051-0000-154.00-00	PO NUM 070293	EFT:	147.66
931858713	PI2617		00	02/11/2026	051-0000-154.00-00	PO NUM 070384	EFT:	351.56
931858748	PI2618		00	02/11/2026	051-0000-154.00-00	PO NUM 070423	EFT:	46.29
931858780	PI2624		00	02/11/2026	051-0000-154.00-00	PO NUM 070562	EFT:	718.83
931876240	PI2666		00	02/11/2026	051-0000-154.00-00	PO NUM 070590	EFT:	124.41
931798670	PI2430		00	02/11/2026	051-5001-940.50-35	PO NUM 070477	EFT:	369.79
931858757	PI2626		00	02/11/2026	057-0000-154.00-00	PO NUM 070566	EFT:	980.94
931858792	PI2645		00	02/11/2026	057-8205-870.50-35	PO NUM 070572	EFT:	392.16
						VENDOR TOTAL *	.00	21,994.75
0003356	00	CAPITAL CITY CONCEPTS LLC						
621210	PI2647		00	02/11/2026	051-5001-926.60-61	PO NUM 070577	600.00	
						VENDOR TOTAL *	600.00	
0004518	00	CAPPEL AUTO SUPPLY INC						
174245	PI2399		00	02/11/2026	051-5001-940.50-48	PO NUM 069311	81.30	
174664	PI2555		00	02/11/2026	051-5001-940.50-48	PO NUM 069311	64.78	
173976	PI2398		00	02/11/2026	051-5105-502.50-48	PO NUM 069311	15.63	
174525	PI2451		00	02/11/2026	053-6105-502.50-35	PO NUM 069311	36.36	
174544	PI2452		00	02/11/2026	053-6205-583.50-35	PO NUM 069311	88.28	
174790	PI2556		00	02/11/2026	057-8205-870.50-48	PO NUM 069311	154.06	
						VENDOR TOTAL *	440.41	
0004144	00	CARPENTER PAPER COMPANY						
419156	PI2662		00	02/11/2026	051-0000-154.00-00	PO NUM 070322	91.38	
						VENDOR TOTAL *	91.38	
0003512	00	CDW GOVERNMENT LLC						
AH67B9G	PI2496		00	02/11/2026	053-6205-583.50-35	PO NUM 070449	EFT:	649.34
AH7DH6F	PI2497		00	02/11/2026	053-6205-583.50-35	PO NUM 070449	EFT:	864.88
AH76Y1Q	PI2683		00	02/11/2026	053-6205-583.50-35	PO NUM 070449	EFT:	209.64
						VENDOR TOTAL *	.00	1,723.86
0000584	00	CEI						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 FEB 26 WC	00	CEI		00 02/11/2026	051-5001-919.20-29	FEB 2026 WORKERS COMP	EFT:	36,883.33
VENDOR TOTAL *							.00	36,883.33
0004615 012618A885 012612A197	00	CENTRAL PLAINS ENERGY PROJECT*WIRE*		00 02/11/2026	057-8205-807.50-02	JAN '26	219,945.00	
NATURAL GAS PURCHASE							560,480.00	
VENDOR TOTAL *							780,425.00	
0002675 333697582	00 0126	CENTURYLINK PI2505		00 02/11/2026	051-5001-922.50-53	PO NUM 070537	129.45	
VENDOR TOTAL *							129.45	
0005031 768504044	00	CENTURYLINK / LUMEN PI2406		00 02/11/2026	051-5001-922.50-53	PO NUM 069435	75.59	
VENDOR TOTAL *							75.59	
0000199 CIN010968373 CIN010968420 CIN010967900	00	CHEMTREAT INC PI2503 PI2637 PI2698		00 02/11/2026 00 02/11/2026 00 02/11/2026	051-5105-502.50-52 051-5105-502.50-52 051-5105-502.50-52	PO NUM 070517 PO NUM 070517 PO NUM 070517	EFT: EFT: EFT:	20,878.31 6,514.66 5,918.60
VENDOR TOTAL *							.00	33,311.57
9999999 000075005	00	CLINESMITH, ALECIA M UT		00 02/11/2026	051-0000-143.00-00	MANUAL CHECK	29.72	
VENDOR TOTAL *							29.72	
0001643 1187658	00	CULLIGAN OF OMAHA PI2407		00 02/11/2026	055-7105-502.50-95	PO NUM 069464	61.75	
VENDOR TOTAL *							61.75	
9999999 000091751	00	DANIELS, KYLE J UT		00 02/11/2026	051-0000-143.00-00	MANUAL CHECK	96.48	
VENDOR TOTAL *							96.48	
0003185 BFPB002860126	00	DEPARTMENT OF ENERGY		00 02/11/2026	051-5105-555.50-00	JAN 2026 HYDRO POWER PURCHASE	EFT:	72,991.80
VENDOR TOTAL *							.00	72,991.80
0003091 923617-2 924387-1 S44549-1 S44549-1	00	DUTTON-LAINSON CO PI2441 PI2623 PI2632 PI2633		00 02/11/2026 00 02/11/2026 00 02/11/2026 00 02/11/2026	051-0000-154.00-00 051-0000-154.00-00 051-5001-940.60-79 051-5205-580.50-35	PO NUM 070342 PO NUM 070508 PO NUM 070298 PO NUM 070298	EFT: EFT: EFT: EFT:	99.28 333.84 37.98 94.15
VENDOR TOTAL *							.00	565.25
0004605 55594502 55601517 55610644	00	DXP ENTERPRISES INC PI2389 PI2439 PI2549		00 02/11/2026 00 02/11/2026 00 02/11/2026	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00	PO NUM 070300 PO NUM 070300 PO NUM 070432	EFT: EFT: EFT:	300.00 25.00 262.00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004605	00	DXP ENTERPRISES INC						
						VENDOR TOTAL *	.00	587.00
0003087	00	EAKES OFFICE SOLUTIONS						
9278076-0	PI2550		00	02/11/2026	051-0000-154.00-00	PO NUM 070547	EFT:	130.52
						VENDOR TOTAL *	.00	130.52
0004551	00	ELEMETAL FABRICATION & MACHINE						
209354	PI2400		00	02/11/2026	051-5105-502.50-35	PO NUM 069316	EFT:	204.07
209355	PI2433		00	02/11/2026	051-5105-502.50-35	PO NUM 070485	EFT:	1,042.61
209426	PI2486		00	02/11/2026	051-5105-502.50-35	PO NUM 069316	EFT:	106.22
209214	PI2485		00	02/11/2026	057-8205-870.50-35	PO NUM 069316	EFT:	140.73
						VENDOR TOTAL *	.00	1,493.63
0001091	00	EMANUEL PRINTING INC						
20128	PI2499		00	02/11/2026	051-5001-903.50-31	PO NUM 070461	228.45	
20129	PI2500		00	02/11/2026	051-5001-903.50-31	PO NUM 070461	443.71	
						VENDOR TOTAL *	672.16	
0005017	00	EMBROIDERY CONNECTION						
61334	PI2440		00	02/11/2026	051-0000-154.00-00	PO NUM 070334	860.28	
61333	PI2442		00	02/11/2026	051-0000-154.00-00	PO NUM 070351	192.60	
						VENDOR TOTAL *	1,052.88	
0004618	00	EMERSON LLLP						
191469	PI2699		00	02/11/2026	051-5105-502.60-62	PO NUM 070519	4,400.00	
191489	PI2700		00	02/11/2026	051-5105-502.60-62	PO NUM 070520	4,440.00	
						VENDOR TOTAL *	8,840.00	
0002798	00	ENPRO INC						
6248500	PI2565		00	02/11/2026	051-5105-502.60-59	PO NUM 070285	1,650.25	
						VENDOR TOTAL *	1,650.25	
0005535	00	ETHOSENERGY POWER PLANT SERVICES						
INV119891	PI2551		00	02/11/2026	051-5105-502.60-59	PO NUM 064848	EFT:	5,897.84
INV119892	PI2552		00	02/11/2026	051-5105-502.50-35	PO NUM 064848	CCR 2024-095 U8 TURBINE & EFT:	6,181.40
INV119893	PI2553		00	02/11/2026	051-5105-502.60-59	PO NUM 064848	GENERATOR INSPECTION EFT:	41,122.24
						VENDOR TOTAL *	.00	53,201.48
0002050	00	FASTENAL CO						
NEFRE208722	PI2487		00	02/11/2026	051-5105-502.50-35	PO NUM 069317	EFT:	7.77
NEFRE208752	PI2675		00	02/11/2026	051-5105-502.50-35	PO NUM 069317	EFT:	115.36
						VENDOR TOTAL *	.00	123.13
0004585	00	FASTWYRE BROADBAND						
1778570	PI2679		00	02/11/2026	051-5001-922.50-53	PO NUM 069359	504.83	
						VENDOR TOTAL *	504.83	
0001729	00	FCX PERFORMANCE INC						
5524892	PI2548		00	02/11/2026	051-0000-153.00-00	PO NUM 070356	EFT:	107.28

PROGRAM: GM339L

AS OF: 02/11/2026

PAYMENT DATE: 02/11/2026

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001729	00	FCX PERFORMANCE INC									
									VENDOR TOTAL *	.00	107.28
0005008	00	FORVIS MAZARS LLP									
2767868		PI2504				00	02/11/2026	051-5001-920.60-56	PO NUM 070522	EFT:	3,565.00
									VENDOR TOTAL *	.00	3,565.00
9999999	00	FRANK, JACINDA S									
000092871		UT				00	02/02/2026	051-0000-143.00-00	MANUAL CHECK	34.87	
									VENDOR TOTAL *	34.87	
0004833	00	FREMONT AREA UNITED WAY									
JAN26 CARESHARE						00	02/11/2026	055-0000-242.02-00	JAN 2026 CARE SHARE	EFT:	267.01
									VENDOR TOTAL *	.00	267.01
0001132	00	FREMONT WINNELSON CO									
425970 05		PI2560				00	02/11/2026	053-6205-583.50-35	PO NUM 069526	343.68	
429716 01		PI2420				00	02/11/2026	057-8205-870.50-35	PO NUM 070416	968.93	
									VENDOR TOTAL *	1,312.61	
0002440	00	GOODWAY TECHNOLOGIES CORPORATION									
304452		PI2467				00	02/11/2026	051-5105-502.50-35	PO NUM 070443	EFT:	137.96
									VENDOR TOTAL *	.00	137.96
0001742	00	GRAINGER									
9779925164		PI2502				00	02/11/2026	055-7105-502.50-35	PO NUM 070486	EFT:	192.06
									VENDOR TOTAL *	.00	192.06
0001445	00	GRAYBAR ELECTRIC CO INC									
9351704883		PI2422				00	02/11/2026	051-5001-940.50-40	PO NUM 070433	EFT:	577.45
									VENDOR TOTAL *	.00	577.45
0005324	00	HANSEN TIRE & TRUCK REPAIR LLC									
FI5914		PI2488				00	02/11/2026	051-5001-940.50-48	PO NUM 069321	EFT:	206.04
FI5915		PI2489				00	02/11/2026	051-5001-940.50-48	PO NUM 069321	EFT:	249.64
FI5917		PI2491				00	02/11/2026	051-5001-940.50-48	PO NUM 069321	EFT:	229.75
FR15829		PI2492				00	02/11/2026	051-5001-932.50-48	PO NUM 069321	EFT:	3.21
FR15829		PI2493				00	02/11/2026	051-5001-932.60-59	PO NUM 069321	EFT:	30.40
FI5916		PI2490				00	02/11/2026	051-5205-580.50-48	PO NUM 069321	EFT:	183.01
FI5930		PI2557				00	02/11/2026	051-5205-580.50-48	PO NUM 069321	EFT:	55.14
FR15708		PI2686				00	02/11/2026	055-7205-583.50-48	PO NUM 070550	EFT:	89.34
FR15708		PI2687				00	02/11/2026	055-7205-583.60-59	PO NUM 070550	EFT:	790.00
									VENDOR TOTAL *	.00	1,726.25
0002341	00	HEATH CONSULTANTS INC									
1176502		PI2704				00	02/11/2026	057-8205-870.50-35	PO NUM 070123	6,281.40	
									VENDOR TOTAL *	6,281.40	
0004838	00	IML NORTH AMERICA LLC									
23001		PI2566				00	02/11/2026	051-5205-580.60-61	PO NUM 070359	487.75	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004838	00	IML NORTH AMERICA LLC						
						VENDOR TOTAL *	487.75	
0004358	00	INDELCO PLASTICS CORP						
INV0583720		PI2568	00	02/11/2026	053-6105-502.50-35	PO NUM 070530	632.76	
INV0583720		PI2569	00	02/11/2026	053-6105-502.60-79	PO NUM 070530	17.74	
INV0583758		PI2570	00	02/11/2026	053-6105-502.50-35	PO NUM 070530	42.58	
INV0583758		PI2571	00	02/11/2026	053-6105-502.60-79	PO NUM 070530	16.60	
						VENDOR TOTAL *	709.68	
0004036	00	INDUSTRIAL DESIGN SOLUTIONS INC						
2592		PI2627	00	02/11/2026	051-5105-502.60-65	PO NUM 062376	16,650.00	
						VENDOR TOTAL *	16,650.00	
0005302	00	INSIGHT PUBLIC SECTOR INC						
1101353117		PI2469	00	02/11/2026	051-5001-922.50-42	PO NUM 070473	EFT:	3,392.15
1101353517		PI2495	00	02/11/2026	051-5001-922.50-42	PO NUM 070373	EFT:	70.00
1101352884		PI2498	00	02/11/2026	051-5001-922.50-42	PO NUM 070453	EFT:	2,448.99
1101356721		PI2691	00	02/11/2026	051-5001-922.60-65	PO NUM 070607	EFT:	16,973.86
						VENDOR TOTAL *	.00	22,885.00
0003074	00	JACKSON SERVICES INC						
1110 - 01312026			00	02/11/2026	051-5001-932.50-46	JAN MATS/MOPS/TOWELS	EFT:	430.37
1110 - 01312026			00	02/11/2026	051-5001-940.50-46	JAN MATS/MOPS/TOWELS	EFT:	602.89
1110 - 01312026			00	02/11/2026	051-5105-502.50-46	JAN MATS/MOPS/TOWELS	EFT:	1,211.69
1110 - 01312026			00	02/11/2026	051-5205-580.50-46	JAN MATS/MOPS	EFT:	121.48
1110 - 01312026			00	02/11/2026	055-7105-502.50-46	JAN MATS/MOPS	EFT:	436.27
						VENDOR TOTAL *	.00	2,802.70
0001812	00	JOHNSTONE SUPPLY						
1674541		PI2501	00	02/11/2026	055-7105-502.50-35	PO NUM 070481	140.08	
						VENDOR TOTAL *	140.08	
0003085	00	KELLY SUPPLY CO						
S11143668-0		PI2634	00	02/11/2026	051-5105-502.50-35	PO NUM 070465	EFT:	428.81
						VENDOR TOTAL *	.00	428.81
0004708	00	KIMBALL MIDWEST						
104114270		PI2470	00	02/11/2026	051-5001-939.50-35	PO NUM 070493	469.53	
						VENDOR TOTAL *	469.53	
0005588	00	KORTERRA INC						
27043		PI2667	00	02/11/2026	051-5001-904.60-65	PO NUM 067076	EFT:	8,740.00
						VENDOR TOTAL *	.00	8,740.00
0005542	00	KRONOS SAASHR INC						
I10080039763		PI2408	00	02/11/2026	051-5001-926.60-65	PO NUM 069772	EFT:	4,978.50
						VENDOR TOTAL *	.00	4,978.50
0005347	00	LIFEHOUSE - CARE CORPS INC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005347 000066085	00	LIFEHOUSE - CARE CORPS INC UT	00	02/11/2026	051-0000-143.00-00	ENERGY ASSISTANCE REFUND	200.00	
						VENDOR TOTAL *	200.00	
0000480 6616826	00	MALLOY ELECTRIC PI2546	00	02/11/2026	055-7105-502.50-35	PO NUM 070527	EFT:	712.78
						VENDOR TOTAL *	.00	712.78
0002052 0032703326	00	MATHESON LINWELD PI2454	00	02/11/2026	051-5001-940.60-76	PO NUM 069323	EFT:	148.60
0032667392		PI2413	00	02/11/2026	051-5105-502.50-35	PO NUM 070287	EFT:	374.18
0032668175		PI2453	00	02/11/2026	051-5105-502.50-35	PO NUM 069323	EFT:	575.92
0032730281		PI2509	00	02/11/2026	051-5105-502.60-59	PO NUM 069323	EFT:	158.26
0032730565		PI2510	00	02/11/2026	051-5105-502.50-35	PO NUM 069323	EFT:	184.15
0032729447		PI2529	00	02/11/2026	051-5105-502.50-35	PO NUM 070397	EFT:	495.95
0032703233		PI2628	00	02/11/2026	051-5105-502.60-76	PO NUM 069323	EFT:	350.79
0032703326		PI2455	00	02/11/2026	051-5205-580.60-76	PO NUM 069323	EFT:	279.95
0032703326		PI2456	00	02/11/2026	057-8205-870.60-76	PO NUM 069323	EFT:	83.59
						VENDOR TOTAL *	.00	2,651.39
0002963 2410	00	MCGILL ASBESTOS ABATEMENT LLC PI2396	00	02/11/2026	051-5105-502.60-59	PO NUM 067280	1,028.06	
						VENDOR TOTAL *	1,028.06	
0000667 58279833	00	MCMASTER-CARR SUPPLY CO PI2425	00	02/11/2026	051-5105-502.50-35	PO NUM 070444	1,994.34	
58649073		PI2591	00	02/11/2026	051-5105-502.50-35	PO NUM 070523	2,699.83	
58649073		PI2592	00	02/11/2026	051-5105-502.60-79	PO NUM 070523	360.64	
58924983		PI2649	00	02/11/2026	051-5105-502.50-35	PO NUM 070593	158.69	
						VENDOR TOTAL *	5,213.50	
0003742 148611	00	MEA ENERGY ASSOCIATION PI2630	00	02/11/2026	057-8205-870.60-67	PO NUM 069922	2,053.72	
						VENDOR TOTAL *	2,053.72	
0004500 655540	00	MECHANICAL DYNAMICS & ANALYSIS LLC PI2573	00	02/11/2026	051-0000-153.00-00	PO NUM 070209	EFT:	1,901.77
						VENDOR TOTAL *	.00	1,901.77
0001229 08264	00	MENARDS - FREMONT PI2506	00	02/11/2026	051-0000-154.00-00	PO NUM 070388	120.29	
08642		PI2507	00	02/11/2026	051-0000-154.00-00	PO NUM 070490	123.25	
08643		PI2508	00	02/11/2026	051-0000-154.00-00	PO NUM 070494	192.31	
08325		PI2511	00	02/11/2026	051-5001-940.50-35	PO NUM 069325	176.96	
08610		PI2512	00	02/11/2026	051-5001-940.50-35	PO NUM 069325	67.46	
08697		PI2513	00	02/11/2026	051-5001-940.50-35	PO NUM 069325	9.29	
08565		PI2457	00	02/11/2026	051-5105-502.50-35	PO NUM 069325	90.19	
08565		PI2458	00	02/11/2026	051-5105-502.50-35	PO NUM 069325	90.67	
08614		PI2459	00	02/11/2026	051-5105-502.50-35	PO NUM 069325	163.46	
08618		PI2460	00	02/11/2026	051-5105-502.50-35	PO NUM 069325	81.08	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001229	00	MENARDS - FREMONT						
08780		PI2575	00	02/11/2026	051-5105-502.50-35	PO NUM 069325	30.99	
08953		PI2576	00	02/11/2026	051-5105-502.50-35	PO NUM 069325	36.14	
09021		PI2579	00	02/11/2026	051-5105-502.50-35	PO NUM 069325	45.15	
08940		PI2594	00	02/11/2026	051-5105-502.50-35	PO NUM 070539	583.13	
08953		PI2595	00	02/11/2026	051-5105-502.50-35	PO NUM 070539	486.84	
09137		PI2629	00	02/11/2026	051-5105-502.50-35	PO NUM 069325	19.22	
07403		PI2676	00	02/11/2026	051-5105-502.50-35	PO NUM 069325	9.19	
09194		PI2677	00	02/11/2026	051-5105-502.50-35	PO NUM 069325	51.30	
09214		PI2678	00	02/11/2026	051-5105-502.50-35	PO NUM 069325	26.70	
08708		PI2514	00	02/11/2026	051-5205-580.50-35	PO NUM 069325	34.20	
09007		PI2578	00	02/11/2026	053-6105-502.50-35	PO NUM 069325	13.90	
08993		PI2577	00	02/11/2026	053-6205-583.50-35	PO NUM 069325	127.74	
08555		PI2401	00	02/11/2026	055-7105-502.50-35	PO NUM 069325	102.63	
08926		PI2515	00	02/11/2026	055-7105-502.50-35	PO NUM 069325	194.93	
						VENDOR TOTAL *	2,877.02	
0005238	00	MIDWEST PETROLEUM EQUIPMENT LLC						
41933		PI2693	00	02/11/2026	051-5001-940.60-61	PO NUM 070620	EFT:	627.50
						VENDOR TOTAL *	.00	627.50
0001486	00	MOTION INDUSTRIES INC						
NE01-00767448		PI2613	00	02/11/2026	051-0000-153.00-00	PO NUM 070082	1,331.81	
						VENDOR TOTAL *	1,331.81	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
89034960		PI2393	00	02/11/2026	051-0000-154.00-00	PO NUM 070446	EFT:	506.41
89805620		PI2395	00	02/11/2026	051-0000-154.00-00	PO NUM 070478	EFT:	384.75
91079610		PI2574	00	02/11/2026	051-0000-154.00-00	PO NUM 070510	EFT:	415.32
92093500		PI2621	00	02/11/2026	051-0000-154.00-00	PO NUM 070503	EFT:	81.53
92223810		PI2625	00	02/11/2026	051-0000-154.00-00	PO NUM 070563	EFT:	127.63
91779040		PI2597	00	02/11/2026	051-5001-939.50-35	PO NUM 070541	EFT:	656.78
91779040		PI2598	00	02/11/2026	051-5001-940.50-35	PO NUM 070541	EFT:	656.79
91379530		PI2635	00	02/11/2026	051-5001-940.50-35	PO NUM 070478	EFT:	137.26
92223810		PI2643	00	02/11/2026	051-5001-940.50-35	PO NUM 070563	EFT:	390.67
92347980		PI2684	00	02/11/2026	051-5001-940.50-35	PO NUM 070503	EFT:	88.65
89715730		PI2415	00	02/11/2026	051-5105-502.50-35	PO NUM 070307	EFT:	280.64
89522610		PI2468	00	02/11/2026	051-5105-502.50-35	PO NUM 070467	EFT:	671.21
91835100		PI2596	00	02/11/2026	051-5105-502.50-35	PO NUM 070540	EFT:	113.06
92392810		PI2688	00	02/11/2026	051-5105-502.50-35	PO NUM 070568	EFT:	547.18
						VENDOR TOTAL *	.00	5,057.88
9999999	00	MUNDLIN-NEAL, JAMES D						
000087061		UT	00	02/11/2026	051-0000-143.00-00	MANUAL CHECK	124.02	
						VENDOR TOTAL *	124.02	
0001958	00	NEBR PUBLIC HEALTH ENVIRONMENTAL						
599368		PI2519	00	02/11/2026	053-6105-502.60-54	PO NUM 069363	EFT:	468.00
						VENDOR TOTAL *	.00	468.00
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP						

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP									
000071017		UT				00	02/11/2026	051-0000-143.00-00	ENERGY ASSISTANCE REFUND	14.64	
000066085		UT				00	02/11/2026	051-0000-143.00-00	ENERGY ASSISTANCE REFUND	646.32	
000095303						00	02/11/2026	051-5001-421.00-00	HHS PAYMENT MADE IN ERROR	380.00	
VENDOR TOTAL *										1,040.96	
0001430	00	NEBRASKA RURAL WATER ASSOCIATION									
2026 CONFERENCE		PI2703				00	02/11/2026	053-6205-583.60-62	PO NUM 070628	1,780.00	
VENDOR TOTAL *										1,780.00	
0001473	00	NMC LLC									
INV757042		PI2531				00	02/11/2026	051-5205-580.50-48	PO NUM 070511	EFT:	1,496.87
INV757042		PI2532				00	02/11/2026	051-5205-580.60-59	PO NUM 070511	EFT:	1,145.09
VENDOR TOTAL *										.00	2,641.96
0003136	00	NORTHERN NATURAL GAS CO *FNB WIRE*									
1007 JAN 2026						00	02/11/2026	057-8205-807.50-02	NATURAL GAS PURCHASE	1,164,055.81	
VENDOR TOTAL *										1,164,055.81	
0005550	00	NORTHWEST LINEMAN COLLEGE									
CIGT-030259C		PI2599				00	02/11/2026	051-5205-580.60-62	PO NUM 070554	EFT:	1,578.00
VENDOR TOTAL *										.00	1,578.00
0005298	00	NOVASPECT INC									
CD10015974		PI2392				00	02/11/2026	051-0000-153.00-00	PO NUM 070425	EFT:	294.58
CD10017050		PI2619				00	02/11/2026	051-0000-153.00-00	PO NUM 070425	EFT:	2,057.72
CD10017042		PI2620				00	02/11/2026	051-0000-153.00-00	PO NUM 070436	EFT:	351.04
VENDOR TOTAL *										.00	2,703.34
0001710	00	NUTS & BOLTS INC									
742048		PI2445				00	02/11/2026	051-0000-154.00-00	PO NUM 070468	120.96	
VENDOR TOTAL *										120.96	
0001020	00	O'REILLY AUTOMOTIVE INC									
0397-433268		PI2403				00	02/11/2026	051-5001-940.50-48	PO NUM 069328	EFT:	99.01
0397-433905		PI2581				00	02/11/2026	051-5205-580.50-48	PO NUM 069328	EFT:	239.67
0397-433407		PI2404				00	02/11/2026	053-6105-502.50-35	PO NUM 069328	EFT:	85.55
0397-429321		PI2402				00	02/11/2026	053-6205-583.50-48	PO NUM 069328	EFT:	75.35
0397-433427		PI2405				00	02/11/2026	053-6205-583.50-48	PO NUM 069328	EFT:	4.58
0397-433413		PI2586				00	02/11/2026	055-7105-502.50-48	PO NUM 070495	EFT:	1,865.50
0397-433903		PI2580				00	02/11/2026	055-7205-583.50-48	PO NUM 069328	EFT:	137.66
VENDOR TOTAL *										.00	2,507.32
0001475	00	OMAHA COMPOUND COMPANY									
241055A		PI2414				00	02/11/2026	051-5001-940.50-35	PO NUM 070299	181.90	
VENDOR TOTAL *										181.90	
0002946	00	OMAHA PUBLIC POWER DISTRICT									
2462853776	0126					00	02/11/2026	051-5105-502.60-65	SPP MARKETING AGENCY SERV	EFT:	7,377.00
2462853776	TCR					00	02/11/2026	051-5105-555.50-00	DEC 2025 ARR/TCR MARKET	EFT:	19,200.93

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002946	00	OMAHA PUBLIC POWER DISTRICT									
1115740525	0126					00	02/11/2026	051-5305-560.60-76	JAN 2026 INTERCONNECTION	EFT:	4,794.93
0128000051	0226	PI2462				00	02/11/2026	057-8205-870.60-61	PO NUM 069364	EFT:	214.53
VENDOR TOTAL *										.00	31,587.39
0001624	00	OMAHA VALVE & FITTING CO									
175443		PI2631				00	02/11/2026	051-5105-502.50-35	PO NUM 069984	7,653.05	
VENDOR TOTAL *										7,653.05	
0004730	00	OPEN ACCESS TECHNOLOGY INTL INC									
0217857-IN		PI2669				00	02/11/2026	051-5001-903.60-65	PO NUM 068061	EFT:	200.00
0217857-IN		PI2670				00	02/11/2026	051-5205-580.60-65	PO NUM 068061	EFT:	1,546.98
0217857-IN		PI2671				00	02/11/2026	053-6205-583.60-65	PO NUM 068061	EFT:	1,447.01
0217857-IN		PI2672				00	02/11/2026	057-8205-870.60-65	PO NUM 068061	EFT:	1,447.01
VENDOR TOTAL *										.00	4,641.00
0001716	00	OVERHEAD DOOR CO OF OMAHA									
109817		PI2583				00	02/11/2026	051-5001-940.50-35	PO NUM 070479	732.00	
VENDOR TOTAL *										732.00	
0003827	00	PEST PRO'S INC									
MUNI BLD	011926	PI2518				00	02/11/2026	051-5001-932.60-65	PO NUM 069355	80.25	
ASH PD	011926	PI2520				00	02/11/2026	051-5105-502.60-65	PO NUM 069366	67.41	
CMBT TUR	011926	PI2521				00	02/11/2026	051-5105-502.60-65	PO NUM 069366	85.60	
PWR PLT	011926	PI2522				00	02/11/2026	051-5105-502.60-65	PO NUM 069366	144.45	
UTIL BLD	011926	PI2523				00	02/11/2026	051-5105-502.50-35	PO NUM 069366	88.81	
SUB STA	011926	PI2526				00	02/11/2026	051-5205-580.60-65	PO NUM 069369	345.42	
WTR PLT	012126	PI2517				00	02/11/2026	053-6105-502.60-65	PO NUM 069354	104.86	
PUMP HSE	012126	PI2525				00	02/11/2026	053-6105-502.60-65	PO NUM 069368	247.93	
WWTP	011926	PI2524				00	02/11/2026	055-7105-502.60-65	PO NUM 069367	260.00	
COSTLIFT	012126	PI2527				00	02/11/2026	055-7205-583.60-65	PO NUM 069394	40.00	
VENDOR TOTAL *										1,464.73	
0004800	00	PINNACLE BANK - VISA									
01282026 #3		PI2604				00	02/11/2026	051-5001-926.60-78	PO NUM 070561	50.00	
012826 #3		PI2605				00	02/11/2026	051-5001-926.60-78	PO NUM 070561	50.00	
#2 01302026		PI2690				00	02/11/2026	051-5001-926.60-78	PO NUM 070604	425.79	
013026/ #2		PI2692				00	02/11/2026	051-5001-926.60-78	PO NUM 070609	2,525.69	
012726 #1		PI2636				00	02/11/2026	051-5105-502.60-62	PO NUM 070513	1,921.89	
01282026 #2		PI2638				00	02/11/2026	051-5105-502.60-62	PO NUM 070526	1,450.00	
012826 #2		PI2639				00	02/11/2026	051-5105-502.60-62	PO NUM 070526	1,450.00	
01302026 #2		PI2640				00	02/11/2026	051-5105-502.60-62	PO NUM 070526	583.40	
013026 #2		PI2641				00	02/11/2026	051-5105-502.60-62	PO NUM 070526	612.40	
01292026 #1		PI2650				00	02/11/2026	051-5105-502.60-62	PO NUM 070597	500.00	
012926 #1		PI2651				00	02/11/2026	051-5105-502.60-62	PO NUM 070597	60.00	
01262026 #3		PI2588				00	02/11/2026	051-5205-580.60-62	PO NUM 070506	49.00	
012626 #3		PI2589				00	02/11/2026	051-5205-580.60-62	PO NUM 070506	49.00	
012626/#3		PI2590				00	02/11/2026	051-5205-580.60-62	PO NUM 070506	49.00	
VENDOR TOTAL *										9,776.17	
0004696	00	PRIME SECURED INC									

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004696	00	PRIME SECURED INC					
101149		PI2434	00 02/11/2026	051-5001-922.60-61	PO NUM 070498	924.28	
101151		PI2450	00 02/11/2026	051-5001-940.60-61	PO NUM 069132	2,624.56	
					VENDOR TOTAL *	3,548.84	
0002876	00	RAWHIDE CHEMOIL INC					
961853		PI2535	00 02/11/2026	051-5001-940.50-30	PO NUM 070524	24,315.76	
109170		PI2648	00 02/11/2026	057-8205-870.50-30	PO NUM 070585	16,760.00	
					VENDOR TOTAL *	41,075.76	
0005445	00	RAY MARTIN COMPANY OF OMAHA					
33448		PI2431	00 02/11/2026	051-5001-932.50-35	PO NUM 070483	262.43	
33448		PI2432	00 02/11/2026	051-5001-932.60-61	PO NUM 070483	925.00	
33486		PI2606	00 02/11/2026	051-5001-932.50-35	PO NUM 070586	107.19	
33486		PI2607	00 02/11/2026	051-5001-932.60-61	PO NUM 070586	2,818.75	
					VENDOR TOTAL *	4,113.37	
0001444	00	RENSENHOUSE					
5411-1205860		PI2416	00 02/11/2026	051-5105-502.50-35	PO NUM 070376	EFT:	300.77
5411-1206334		PI2421	00 02/11/2026	051-5105-502.50-35	PO NUM 070430	EFT:	30.43
5411-1204239		PI2463	00 02/11/2026	051-5105-502.50-35	PO NUM 070233	EFT:	72.18
					VENDOR TOTAL *	.00	403.38
0004939	00	RESCO					
3101127		PI2664	00 02/11/2026	051-0000-154.00-00	PO NUM 070504	1,364.26	
					VENDOR TOTAL *	1,364.26	
0002369	00	ROCKMOUNT RESEARCH AND ALLOYS INC					
1299670		PI2646	00 02/11/2026	051-5105-502.50-35	PO NUM 070573	2,693.35	
					VENDOR TOTAL *	2,693.35	
0005000	00	SAFERACK LLC					
492108		PI2528	00 02/11/2026	051-5105-502.50-35	PO NUM 069732	1,005.92	
					VENDOR TOTAL *	1,005.92	
0000663	00	SAFETY-KLEEN SYSTEMS INC					
98970391		PI2608	00 02/11/2026	051-5105-502.60-61	PO NUM 070596	EFT:	491.51
					VENDOR TOTAL *	.00	491.51
0004639	00	SAPP BROS INC					
IN4936131		PI2530	00 02/11/2026	055-7105-502.50-30	PO NUM 070499	660.00	
IN4943289		PI2600	00 02/11/2026	057-8205-870.50-30	PO NUM 070558	8,605.16	
IN4943290		PI2601	00 02/11/2026	057-8205-870.50-30	PO NUM 070558	8,604.31	
					VENDOR TOTAL *	17,869.47	
0004989	00	SCS ENGINEERS					
0563013		PI2397	00 02/11/2026	051-5105-502.60-61	PO NUM 067925	4,940.00	
					VENDOR TOTAL *	4,940.00	
0005527	00	SECURITY FENCE INC					

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
000527	00	SECURITY FENCE INC									
0003072		PI2652				00	02/11/2026	051-5001-940.60-61	PO NUM 070608	650.00	
									VENDOR TOTAL *	650.00	
0000429	00	SKARSHAUG TESTING LABORATORY INC									
292346		PI2446				00	02/11/2026	051-0000-154.00-00	PO NUM 070470	901.10	
									VENDOR TOTAL *	901.10	
0004760	00	SOUTHWEST POWER POOL INC									
TRN20260131FREM						00	02/11/2026	051-5105-555.50-00	JAN 2026 TRANSMISSION PURCHASED POWER	EFT:	46,690.16
									VENDOR TOTAL *	.00	46,690.16
0005517	00	SRP ENVIRONMENTAL LLC									
4925		PI2411				00	02/11/2026	051-5205-580.50-35	PO NUM 070128	12,165.90	
									VENDOR TOTAL *	12,165.90	
0003254	00	STAPLES CONTRACT & COMMERCIAL LLC									
6053030319		PI2417				00	02/11/2026	051-5001-926.50-40	PO NUM 070403	EFT:	28.29
6053108656		PI2418				00	02/11/2026	051-5001-940.50-40	PO NUM 070404	EFT:	207.34
6053394997		PI2419				00	02/11/2026	051-5001-940.50-40	PO NUM 070404	EFT:	699.74
6053581688		PI2480				00	02/11/2026	051-5001-940.50-40	PO NUM 070505	EFT:	72.54
6053216977		PI2582				00	02/11/2026	051-5001-903.50-40	PO NUM 070382	EFT:	40.83
6054076296		PI2587				00	02/11/2026	051-5001-940.50-40	PO NUM 070505	EFT:	57.58
6054204380		PI2701				00	02/11/2026	051-5001-903.50-40	PO NUM 070570	EFT:	16.68
6054204381		PI2702				00	02/11/2026	051-5001-903.50-40	PO NUM 070570	EFT:	58.84
6054204379		PI2644				00	02/11/2026	051-5105-502.50-40	PO NUM 070569	EFT:	100.82
6054425832		PI2689				00	02/11/2026	051-5105-502.50-40	PO NUM 070569	EFT:	48.87
									VENDOR TOTAL *	.00	1,331.53
0003923	00	STATE OF NEBRASKA - LANGUAGE LINE									
1510665						00	02/11/2026	051-5001-903.50-53	LANGUAGE LINE SERVICE	EFT:	27.72
									VENDOR TOTAL *	.00	27.72
0000910	00	SUNBELT SOLOMON SERVICES LLC									
417220		PI2614				00	02/11/2026	051-0000-156.00-00	PO NUM 070216	6,414.65	
									VENDOR TOTAL *	6,414.65	
0005451	00	S2 ROLLOFFS LLC									
65924		PI2536				00	02/11/2026	055-7105-502.50-49	PO NUM 070525	290.70	
66093		PI2537				00	02/11/2026	055-7105-502.50-49	PO NUM 070525	403.75	
66301		PI2538				00	02/11/2026	055-7105-502.50-49	PO NUM 070525	188.70	
66788		PI2539				00	02/11/2026	055-7105-502.50-49	PO NUM 070525	1,063.60	
66989		PI2540				00	02/11/2026	055-7105-502.50-49	PO NUM 070525	996.45	
67114		PI2541				00	02/11/2026	055-7105-502.50-49	PO NUM 070525	525.55	
67189		PI2542				00	02/11/2026	055-7105-502.50-49	PO NUM 070525	536.60	
67347		PI2543				00	02/11/2026	055-7105-502.50-49	PO NUM 070525	524.70	
67564		PI2544				00	02/11/2026	055-7105-502.50-49	PO NUM 070525	681.10	
67723		PI2545				00	02/11/2026	055-7105-502.50-49	PO NUM 070525	718.50	
									VENDOR TOTAL *	5,929.65	
0004647	00	T SQUARE SUPPLY LLC									

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004647 42490 42518	00	T SQUARE SUPPLY LLC PI2516 PI2461	00 02/11/2026 02/11/2026	051-5001-940.50-35 053-6205-583.50-35	PO NUM 069335 PO NUM 069335	93.43 67.81	
					VENDOR TOTAL *	161.24	
0005583 93453768 93453769 93453845 93465954 93396875 93417690 93453770 93392185	00	TELETRAC NAVMAN US LTD PI2475 PI2476 PI2478 PI2479 PI2473 PI2474 PI2477 PI2472	00 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026	051-5001-940.60-65 051-5001-904.60-65 051-5001-939.60-65 051-5001-902.60-65 051-5105-502.60-65 051-5205-580.60-65 053-6205-583.60-65 057-8205-870.60-65	PO NUM 070500 PO NUM 070500	65.28 17.73 23.64 11.43 81.98 175.96 74.38 78.39	
					VENDOR TOTAL *	528.79	
0000919 1005	00	THOMPSON CONSTRUCTION INC PI2705	00 02/11/2026	051-5205-580.60-61	PO NUM 070244	25,800.00	
					VENDOR TOTAL *	25,800.00	
0005334 1000740947 3009268943	00	TK ELEVATOR CORPORATION PI2466 PI2680	00 02/11/2026 02/11/2026	051-5105-502.60-59 051-5105-502.60-65	PO NUM 070410 PO NUM 069371		EFT: EFT:
					VENDOR TOTAL *	.00	3,928.00 1,010.18 4,938.18
0001713 RA111008532 RA111008532 RA111008510 RA111008510 RA108049082-01 RA108049082-01	00	TRUCK CENTER COMPANIES PI2426 PI2427 PI2428 PI2429 PI2533 PI2534	00 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026	051-5205-580.50-48 051-5205-580.60-59 051-5205-580.50-48 051-5205-580.60-59 055-7205-583.50-48 055-7205-583.60-59	PO NUM 070456 PO NUM 070456 PO NUM 070457 PO NUM 070457 PO NUM 070512 PO NUM 070512	132.55 613.80 137.37 441.00 125.01 831.25	
					VENDOR TOTAL *	2,280.98	
0003478 203193662 202934795 202934795 203193662 203399429 203399429	00	ULINE PI2448 PI2423 PI2424 PI2471 PI2602 PI2603	00 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026	051-0000-154.00-00 051-5001-940.50-35 051-5001-940.60-79 051-5001-940.60-79 051-5105-502.50-35 051-5105-502.60-79	PO NUM 070497 PO NUM 070438 PO NUM 070438 PO NUM 070497 PO NUM 070560 PO NUM 070560	220.00 168.00 51.50 37.24 2,287.31 100.32	
					VENDOR TOTAL *	2,864.37	
0000647 INV00943965 INV00945233 INV00946567	00	USABLUBOOK PI2593 PI2642 PI2685	00 02/11/2026 02/11/2026 02/11/2026	053-6105-502.50-52 053-6105-502.50-35 053-6105-502.50-35	PO NUM 070531 PO NUM 070542 PO NUM 070542	970.87 573.94 96.51	
					VENDOR TOTAL *	1,641.32	
0004172	00	UTILITY SAFETY AND DESIGN INC					

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO			NO			AMOUNT
0004172	00	UTILITY SAFETY AND DESIGN INC						
IN20260217	PI2668		00	02/11/2026	057-8205-870.60-65	PO NUM 067458	225.00	
						VENDOR TOTAL *	225.00	
9999999	00	VALENCIA MARTINEZ, EMILIO						
000094429	UT		00	02/11/2026	051-0000-143.00-00	MANUAL CHECK	55.22	
						VENDOR TOTAL *	55.22	
0005414	00	VESTIS SERVICES LLC						
20260115	PR0115		00	02/11/2026	051-0000-241.00-00	PAYROLL SUMMARY	198.91	
20260129	PR0129		00	02/11/2026	051-0000-241.00-00	PAYROLL SUMMARY	198.91	
890037070	01/26		00	02/11/2026	051-5001-904.20-29	JAN 2026 UNIFORMS	133.96	
890037070	01/26		00	02/11/2026	051-5001-939.20-29	JAN 2026 UNIFORMS	80.34	
890037070	01/26		00	02/11/2026	051-5001-940.20-29	JAN 2026 UNIFORMS	30.70	
890037302	01/26		00	02/11/2026	051-5105-502.20-29	JAN 2026 UNIFORMS	1,184.87	
890037070	01/26		00	02/11/2026	051-5205-580.20-29	JAN 26 UNIFORMS/ELEC DIST	2,406.19	
890037070	01/26		00	02/11/2026	051-5205-580.20-29	JAN 26 UNIFORMS/ENGINEERS	7.72	
890037070	01/26		00	02/11/2026	053-6205-583.20-29	JAN 2026 UNIFORMS	552.56	
890037307	01/26		00	02/11/2026	055-7105-502.20-29	JAN 2026 UNIFORMS	1,161.14	
890037070	01/26		00	02/11/2026	057-8205-870.20-29	JAN 2026 UNIFORMS	801.48	
						VENDOR TOTAL *	6,756.78	
0003739	00	WALTRON BULL & ROBERTS LLC						
INV20590	PI2584		00	02/11/2026	051-5105-502.50-52	PO NUM 070484	EFT:	500.00
INV20590	PI2585		00	02/11/2026	051-5105-502.60-79	PO NUM 070484	EFT:	72.28
						VENDOR TOTAL *	.00	572.28
0004336	00	WATERLINK INC						
41030	PI2449		00	02/11/2026	051-5105-502.50-52	PO NUM 063837	EFT:	4,234.63
						VENDOR TOTAL *	.00	4,234.63
0000482	00	WESCO RECEIVABLES CORP						
845378	PI2409		00	02/11/2026	051-5205-580.50-35	PO NUM 069780	EFT:	139.10
						VENDOR TOTAL *	.00	139.10
						EFT/EPAY TOTAL ***		460,221.05
						TOTAL EXPENDITURES ****	2,230,907.16	460,221.05
						GRAND TOTAL *****		2,691,128.21

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Michael Chatterson, City Clerk
DATE: February 10, 2026
SUBJECT: Cement/Asphalt/Excavate License Application(s)

Recommendation: Motion to approve the Cement/Asphalt/Excavate workers license applications as presented subject to fulfillment of all licensing requirements

Background: Cement/Asphalt/Excavate workers are required to apply for their first license with the City Council, as there is not an examination given.

There is no need to reapply with the City Council as long as the applicant keeps their license in force every year. Licensed cement/asphalt/excavate workers have a 60-day grace period to renew their license after April 1st of every year, without requiring additional City Council action.

<u>Business</u>	<u>Applicant</u>	<u>Type</u>
Arriola & Jaimes Roofing Company	David Ortiz Arriola	Cement Work, Asphalt, Excavate

Fiscal Impact: \$40 in revenue for each cement/asphalt/excavation license issued.



FREMONT

HERE WE GROW

LICENSE APPLICATION

Position	Fee	Bond	Term
FMC 10-322 Cement Work/Asphalt/Excavate	\$40 each	\$5,000	April 1 st to April 1 st of each year
FMC 10-315 House Mover	\$25	\$5,000	April 1st to April 1st of each year

TO THE FREMONT MAYOR AND COUNCIL:

The undersigned does hereby make application for license as:

Cement Work
 Asphalt
 Excavate
 House Mover

License shall be used by applicant as the sole owner of business, which will be conducted under the name of:

Arriola & James Roofing Company LLC 1937 N CLARKSON ST
 Business Name Business Address
402-719-8085 Fremont NE 68095
 Telephone City/State/Zip

If the applicant is not the sole owner, provide the names of other owners below:

David Ortiz Arriola

Applicant agrees to comply with all licensing requirements. Applicant agrees to comply with and is willing to be governed, in all respects, by the ordinances and laws now in effect or to be hereafter adopted by the City of Fremont.

IMPORTANT! After obtaining your license, please go to the 3rd floor of the Municipal Building to obtain the rules and regulations concerning concrete work.

1-27-26
Date

Arriola
Signature

The above recording information verifies this document has been electronically recorded and returned to the submitter

NED Inc., 111 South 1st Street, Norfolk, NE 68701

DEED OF TRUST

THIS DEED OF TRUST is made on July 9, 2015.

The Trustor is Robert L Manka, a single person , also known as Borrowers.

The Trustee is Michael T. Brogan, PO Box 667, Norfolk, NE 68702-0667.

The Beneficiary is City of Fremont, also known as Lender.

Beneficiary's address is 400 East Military Avenue, 400 East Military Avenue, Fremont, NE 68025.

Borrowers irrevocably convey to Trustee, in Trust, with power of sale, the following:

The South 90' of the West 50' of the East 100' of Lots 7 and 8, Block 24, located in R. Kittle's Addition, as platted and recorded in Fremont, Dodge County, Nebraska.

together with all the rents and profits therefrom and subject to easements and restrictions of record, if any.

Borrowers owe Lender up to \$25,000.00, evidenced by Borrowers' Note of even date, payable according to the terms thereof.

This Security Instrument secures to Lender the Debt evidenced by said Note, the payment of all other sums, with interest, advanced under the provisions hereafter to protect the security and the performancy of Borrowers' covenants and agreements.

Borrowers covenant that Borrowers are lawfully seized of such real estate and have the legal power and lawful authority to convey the same and warrant and will defend title to the real estate against the lawful claims of all persons.

BORROWERS AND LENDER AGREE AS FOLLOWS:

1. Borrowers shall pay when due, the principal and interest as provided in said Note.
2. All payments received by Lender shall be first applied to advances which may have been made by Lender and then to interest due and last to principal due.
3. Borrowers shall pay all general real estate taxes and special assessments against the property before the same become delinquent.

4. If Lender determines that any part of the property is subject to a lien, which is or may attain priority over this security instrument, Lender may give Borrowers a notice identifying the lien and Borrowers shall satisfy the lien within ten (10) days.

5. Borrowers shall keep the improvements on said premises insured against loss by fire and hazards included within the term "extended coverage" for their insurable value and policies for the same shall include a standard mortgage clause showing Lender herein. In event of loss, Lender may make proof of loss if not promptly made by Borrowers. Insurance proceeds shall be applied to restoration or repair of the property damaged, unless both parties otherwise agree, except if restoration or repair is not economically feasible or Lender's security is not lessened, otherwise said proceeds shall be paid on the debt herein, whether or not then due.

Unless Lender and Borrowers otherwise agree in writing, any payments or proceeds from insurance shall not extend or postpone the due date of the monthly payments provided in said Note, or change the amount of the payments.

6. If Borrowers fail to perform the covenants and agreements herein contained, Lender may do and pay for whatever is necessary to protect the value of the property and Lender's rights in the property, including the paying of any sum secured by a lien which has priority over this security instrument, appearing in Court, paying reasonable attorney fees and entering the property to make repairs. Any amount disbursed by Lender under this paragraph shall become an additional debt of Borrowers secured by this security instrument, to bear interest from the date of disbursement and said amount, together with the then unpaid principal amount, shall bear interest at the highest lawful rate until refunded by Borrowers.

7. The proceeds of any condemnation award are hereby assigned and shall be paid to Lender and shall be applied to the sums secured by this security instrument, whether or not then due, with any excess paid to Borrower.

8. Any extensions or modifications of the loan granted by Lender to any successor in interest of Borrowers shall not operate to release the liability of the original Borrowers or Borrowers' successors in interest. Any forbearance by Lender in exercising any right or remedy shall not be a waiver of or preclude the exercise of any right or remedy.

9. Any notice to Borrowers provided for in this security instrument shall be given by delivering it or by mailing it using first class mail unless Nebraska law requires use of another method, at the Borrowers' last known address.

10. This security instrument and the Note which it secures shall be governed by Nebraska law.

11. Lender shall give notice to Borrowers following Borrowers' breach of any covenant or agreement in this security agreement and the Note which it secures. The notice shall specify (a) the default, (b) the action required to cure the default, (c) a date not less than thirty (30) days from the date the notice is given to Borrowers by which the default must be cured, and (d) that failure to cure the default on or before the date specified in the notice may result in acceleration of the sum secured by this security agreement and resale of the property. The notice shall further inform Borrowers of the right to reinstate, after acceleration, and the right to bring a Court action to assert the nonexistence of a default or any other defense of Borrowers to acceleration and sale. If default is not cured, on or before the date specified in the notice, Lender, at its option, may require immediate payment in full of all sums secured by this Security Agreement without further demand and may invoke the power of sale and any other remedies permitted by Nebraska law. Lender shall be entitled to collect all expenses incurred in pursuing the remedies provided in this paragraph, including, but not limited to, reasonable attorney fees and costs of title evidence.

12. If the power of sale is invoked, Trustee shall record a notice of default in each county in which any part of the property is located and shall mail copies of such notice in the manner prescribed by Nebraska law. Trustee shall give public notice of sale to the persons and in the manner prescribed by Nebraska law. Trustee, without demand on Borrowers, shall sell the property at public auction to the highest bidder at the time and place and under the terms designated in the notice of sale in one (1) or more parcels and in any order Trustee determines. Trustee may postpone sale of all or any parcel of the property by public announcement at the time and place of any previously scheduled sale. Lender or its designee may purchase the property at any sale.

Upon receipt of payment of the price bid, Trustee shall deliver to the purchaser Trustee's Deed conveying the property. The recitals in the Trustee's Deed shall be prima facie evidence of the truth of the statements made therein. Trustee shall apply the proceeds of the sale in the following order: (a) to all expenses of the sale including, but not limited to, Trustee's fees as permitted by Nebraska law and reasonable attorney fees; (b) to all sums secured by this security agreement; and (c) any excess to the person or persons legally entitled to it.

13. Upon acceleration under paragraph 12 or abandonment of the property, Lender (in person, by agent or by judicially appointed receiver) shall be entitled to enter upon, take possession of and manage the property and to collect the rents of the property, including those past due. Any rents collected by Lender or the receiver shall be applied first to payment of the costs of management of the property and collection of rents including, but not limited to, receiver's fees, premiums on receiver's bonds and reasonable attorney fees, and then to the sums secured by this security instrument.

14. Upon payment of all sums as herein provided, Lender shall direct Trustee to reconvey the property and shall surrender this security instrument and the Note secured. Trustee shall reconvey the property without warranty and without charge to the persons legally entitled to it.

15. Lender, at its option, may from time to time remove Trustee and appoint a successor Trustee by an instrument recorded the county in which this security instrument is recorded. Without conveyance of the property, the successor Trustee shall succeed to all the title, power, and duties conferred upon Trustee herein and by Nebraska law.

16. Borrowers understand that the property must remain the borrowers' primary residence throughout the housing rehabilitation loan period. If, at any time during the housing rehabilitation loan period, the property is no longer the borrowers' primary residence, borrowers will be declared in default of this security agreement and the Note which it secures. This includes, but is not limited to, the property becoming non-owner occupied, being vacant for a period of more than 90 days, or being converted to rental.

17. Borrowers agree to comply with the terms and conditions of the Owner-Occupied Housing Rehabilitation Program Guidelines.

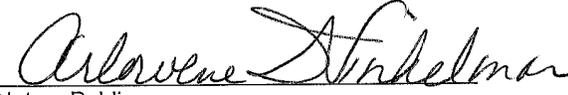
18. Borrowers request that copies of all notices provided herein be sent to Borrowers' address, which is 1140 East 6th Street, Fremont, NE 68025.

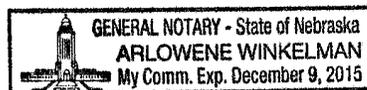
IN WITNESS WHEREOF, the Borrowers have signed this Agreement.


Robert L Manka

STATE OF NEBRASKA)
) ss.
COUNTY OF DODGE)

The foregoing instrument was acknowledged before me on this 13 day of July, 2015 by Robert L Manka, a single person.


Notary Public



DEED OF RECONVEYANCE

City of Fremont
400 East Military Avenue
Fremont, NE 68025-5141

The indebtedness secured by the Deed of Trust executed by Robert L Manka, a single person, as Trustor(s) to Michael T. Brogan as Trustee, for the benefit of the City of Fremont as beneficiary dated July 13, 2015 and recorded on July 20, 2015, in the Office of the Register of Deeds of Dodge County, Nebraska recorded at Document #201503385, has been paid, and the Beneficiary has requested in writing that this Deed of Reconveyance be executed and delivered as confirmed by its endorsement below. In consideration of such payment and in accordance with the request of the Beneficiary, the Trustee reconveys to the person or persons entitled thereto all the right, title, interest and claim acquired by the Trustee pursuant to the Deed of Trust in the following:

The South 90’ of the West 50’ of the East 100’ of Lots 7 and 8, Block 24, in R. Kittle’s Addition, as platted and recorded in Fremont, Dodge County, Nebraska.

Dated: _____

By: _____
Michael T. Brogan, Trustee

STATE OF NEBRASKA)
) ss.
COUNTY OF MADISON)

The foregoing instrument was acknowledged before me on _____ by Michael T. Brogan, as Trustee.

Witness my hand and seal:

Notary Public

REQUEST FOR RECONVEYANCE

The Beneficiary requests the Trustee to reconvey the real estate described above to the person or persons entitled thereto.

By: _____
Dev Sookram, Mayor
City of Fremont, Beneficiary

STATE OF NEBRASKA)
) ss.
COUNTY OF DODGE)

The foregoing instrument was acknowledged before me on _____ by Dev Sookram, Mayor, on behalf of the City of Fremont as Beneficiary.

Witness my hand and seal:

Notary Public

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Jennifer Nabb, Director of Finance / Treasurer

DATE: February 10, 2026

SUBJECT: Report of the Treasury

Recommendation: Move to receive Report of the Treasury

Background: This statement reports the bank account balances at the end of the prior month and is available by the first council meeting of each month, so it gives the Council up-to-the-month timely information regarding cash reserve balances.

This report breaks out the Treasury notes by fund. The City and Utilities have begun investing in Treasury notes (two years or less). One fact to bear in mind, while the City notifies Nebraska Public Agency Investment Trust (NPAIT) that it wishes to make a \$1 million investment, for example, the carrying value that is on the report may be plus or minus some interest. The difference will be recognized as interest is earned.

This report aligns with the City of Fremont's Value of being Fiscally Responsible.

Fiscal Impact: As noted in the report.

Overall, the City's total account balances decreased by \$926,885 largely due to Meco Henne \$309k, Omni Eng \$203k, DR Anderson Constructors \$187k, and Constructors Inc \$127k. The Utility total account balances decreased by \$563,143 due largely to \$568K Ethos Energy Power Plant Service.

Please note toward the bottom of the second page and on to the third page that the City and Utility have several CDARS investments. The Certificate of Deposit Account Registry Service (CDARS) is a program that allows the public to spread money around various banks. The purpose of CDARS is to help people who invest in certificate of deposits (CDs) to stay below the Federal Deposit Insurance Corporation (FDIC) insurance limits at any given bank. These are listed separately, as they are exclusively insured separately and apart from FDIC coverage provided at each bank.

City of Fremont
 Report of Treasury - Cash and Investment Bank Balances
 January 31, 2026

Account Name	Statement ending balances					
	First National Bank	RVR Bank	Pinnacle Bank	Cornerstone Bank	First Community Bank	Nebraska Public Investment Trust
Governmental						
<u>Checking/Money Market</u>						
City Treasurer	\$ 131,777					
City Treasurer-M Mkt	\$ 12,979,406					
City Treasurer SID #4	\$ 63,698					\$ 192,897
Special Revenue		\$ 360,968				
Infrastructure - Sales Tax						\$ 8,049
Insured M MKT ** -Sales Tax		\$ 23,458,582				
Public Safety - Sales Tax						\$ 1,122,628
Streets - Sales Tax						\$ 269,082
Streets - M Mkt			\$ 447,795			
Community Development Agy	\$ 712,019					
Keno			\$ 154,192			
Transit	\$ 142,376					
CDBG Clearing	\$ 228,700					
CDBG Program Income	\$ 172,899					
E911	\$ 244,012					
Drug Task	\$ 48,741					
Employee Benefits			\$ 1,161,552			
Total Checking/Money Market	\$ 14,723,629	\$ 23,819,550	\$ 1,763,539	\$ -	\$ -	\$ 1,592,656
<u>CD Investments</u>						
General fund				\$ 385,000		
Sales Tax/Public Safety fund						
Sales Tax/Infrastructure fund			\$ -			
Sales Tax/Streets fund			\$ -			
Sales Tax/LB840 fund						
Street fund		\$ -	\$ -			
Debt Service fund						
KENO fund						
Trust Fund	\$ -					
Airport			\$ 351,392			
E911				\$ 300,000		
ARPA Funds						
Special assessment Fund			\$ 800,000			
Employee Benefits						
Work Comp				\$ 1,000,000		
Total CD Investments	\$ -	\$ -	\$ 1,151,392	\$ 1,685,000	\$ -	\$ -
Total Governmental deposits	\$ 14,723,629	\$ 23,819,550	\$ 2,914,930	\$ 1,685,000	\$ -	\$ 1,592,656
						\$ 44,735,765

City of Fremont
 Report of Treasury - Cash and Investment Bank Balances
 January 31, 2026

Account Name	Statement ending balances					
	First National Bank	RVR Bank	Pinnacle Bank	Cornerstone Bank	First Community Bank	Nebraska Public Investment Trust
Proprietary Funds						
<u>Checking/Money Market</u>						
Combined Utilities Fund	\$ 28,497,587					
Electric Fund	\$ 631					
Comb Util Funds/Construction	\$ 4,683,057					
Electric Funds						\$ 2,444,071
Customer Deposit Fund	\$ -					
Water Project Bond Acct	\$ 84,170					
Department of Utilities			\$ 725,225			
Sewer Improvement	\$ 3,526					
Sewer Funds						\$ 378,817
Gas Fund						\$ 896,544
Electric Fund				\$ 150		
Total Checking/Money Market	\$ 33,268,971	\$ -	\$ 725,225	\$ 150	\$ -	\$ 3,719,433
<u>CD Investments</u>						
Electric			\$ 5,000,000	\$ 2,800,000	\$ 2,000,000	
Water	\$ -					
Sewer						
Gas					\$ 1,000,000	
Total CD Investments	\$ -	\$ -	\$ 5,000,000	\$ 2,800,000	\$ 3,000,000	\$ -
Total Proprietary deposits	\$ 33,268,971	\$ -	\$ 5,725,225	\$ 2,800,150	\$ 3,000,000	\$ 3,719,433
						\$ 48,513,779
Grand total, all funds	\$ 47,992,600	\$ 23,819,550	\$ 8,640,156	\$ 4,485,150	\$ 3,000,000	\$ 5,312,088
						\$ 93,249,544
<u>Governmental Treasury Notes & CDARS</u>						
General fund				\$ 4,114,753	\$ 3,600,000	
Sales Tax/Public Safety fund				\$ 2,000,000		
Sales Tax/Infrastructure fund				\$ 1,000,000		
Sales Tax/Streets fund				\$ 1,000,000		
Sales Tax/LB840 fund						
Street fund		\$ -		\$ 1,000,000		
Debt Service fund						
KENO fund						
Trust Fund	\$ -				\$ 125,000	
Airport						
E911				\$ 200,000		
ARPA Funds						
Special assessment Fund				\$ 850,000		
Employee Benefits						
Work Comp						
Total Governmental T Notes	\$ -	\$ -	\$ -	\$ 9,164,753	\$ 3,725,000	\$ -

City of Fremont
 Report of Treasury - Cash and Investment Bank Balances
 January 31, 2026

Account Name	Statement ending balances					
	First National Bank	RVR Bank	Pinnacle Bank	Cornerstone Bank	First Community Bank	Nebraska Public Investment Trust
<u>Proprietary Treasury Notes & CDARS</u>						
Electric				\$ 8,473,500	\$ 9,829,000	
Water	\$ -			\$ 691,500	\$ 3,124,500	\$ -
Sewer					\$ 2,041,000	
Gas				\$ 2,500,000		
Total Proprietary T Notes	\$ -	\$ -	\$ -	\$ 11,665,000	\$ 14,994,500	\$ -
Total Gov't Cash Deposits & Investments	\$ 14,723,629	\$ 23,819,550	\$ 2,914,930	\$ 10,849,753	\$ 3,725,000	\$ 1,592,656
Total Prop. Cash Deposits & Investments	\$ 33,268,971	\$ -	\$ 5,725,225	\$ 14,465,150	\$ 17,994,500	\$ 3,719,433
Grand Total by Institution	\$ 47,992,600	\$ 23,819,550	\$ 8,640,156	\$ 25,314,903	\$ 21,719,500	\$ 5,312,088
				City		\$ 57,625,518
				DU		\$ 75,173,279
				Grand Total		\$ 132,798,797

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Dakota Buesing, Transit Manager
DATE: February 10, 2026
SUBJECT: Fremont Transit Program 2025 Annual Highlights

Recommendation: Receive 2025 Transit Program Annual Highlights

Background:

The attached report summarizes Fremont Transit Program projects and key highlights for 2025.

Fiscal Impact:

None.



Fremont Transit Program



STAFF



ANGIE OLSON
DEPT. HEAD



DAKOTA BUESING
TRANSIT MANAGER



MELISSA BALL
COORDINATOR



TAMMY NOLAN
DRIVER

BOB IOSSI
DRIVER

FLEET

CURRENT

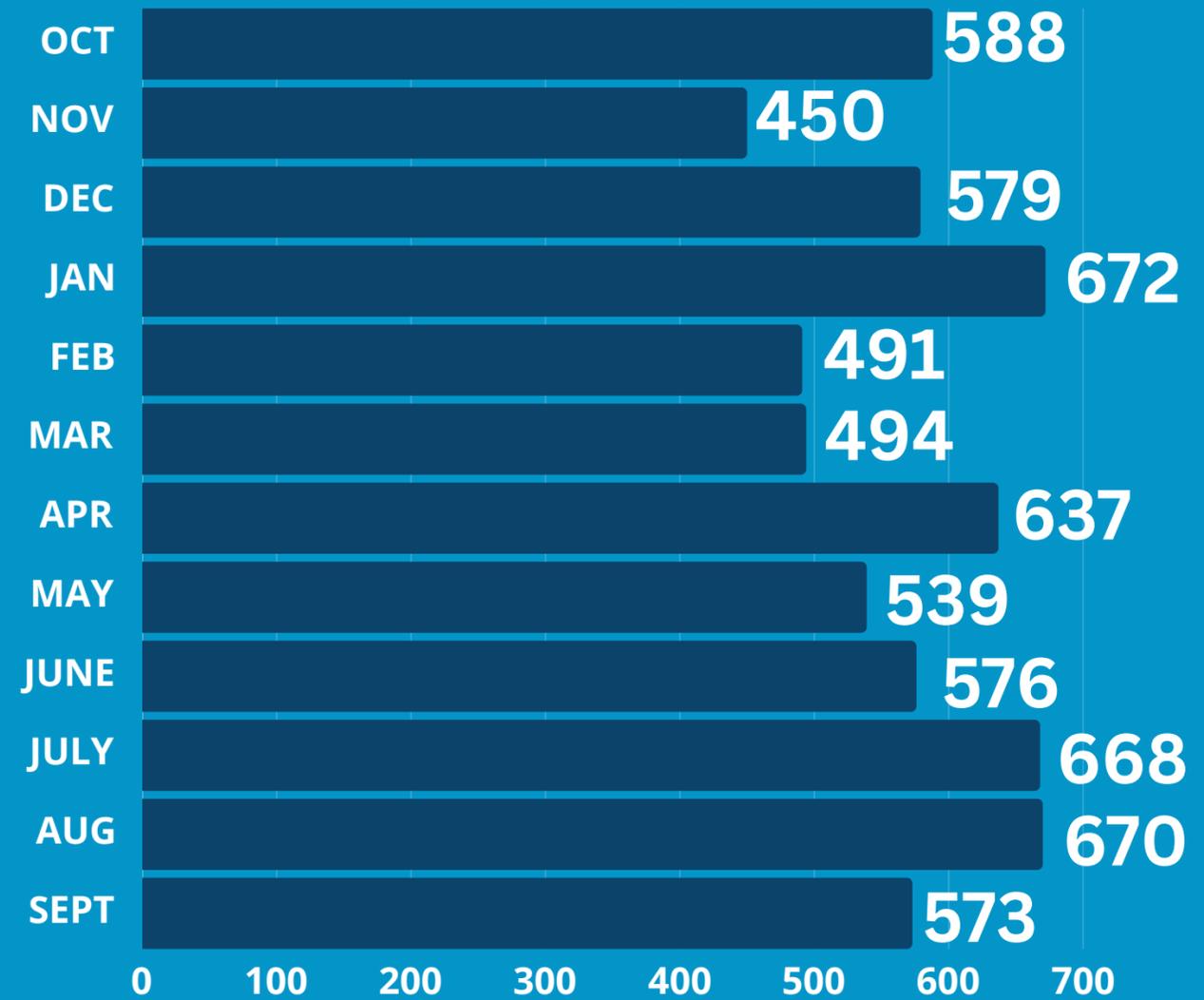
3 Mini Vans **1** Transit Van

FUTURE

1 Replacement Mini Van



RIDES
Total Rides: 6,937
An increase of 871 over 2024



TOP DESTINATIONS

- Friendship Center
- Fremont Methodist Hospital
- Walmart
- Davita Dialysis
- Nye Legacy
- Prairie Fields
- Hy-Vee
- Fremont Family Care
- Bakers
- MD West One

FLEX ROUTE

- Launched January 2
- Connects Gifford and Stanton Towers to Walmart
 - About one-third of all Walmart trips
- Allows FTP to provide more efficient service

TRAINING

Transit Manager Dakota Buesing attended the Midwest Transit Conference in Kansas City, September 3–5, 2025, where they networked with regional transit professionals and participated in roundtable discussions on industry trends, challenges, and best practices. Dakota also toured the Kansas City Area Transportation Authority headquarters to gain insight into large-scale transit operations.

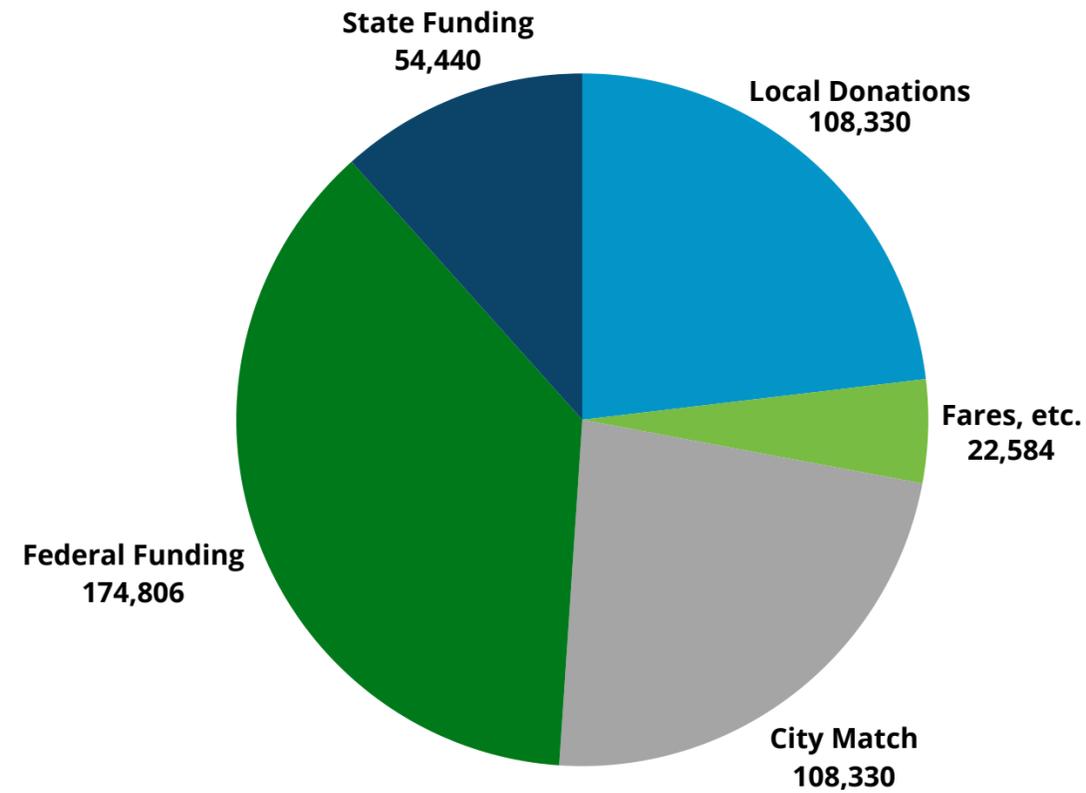
BUDGET



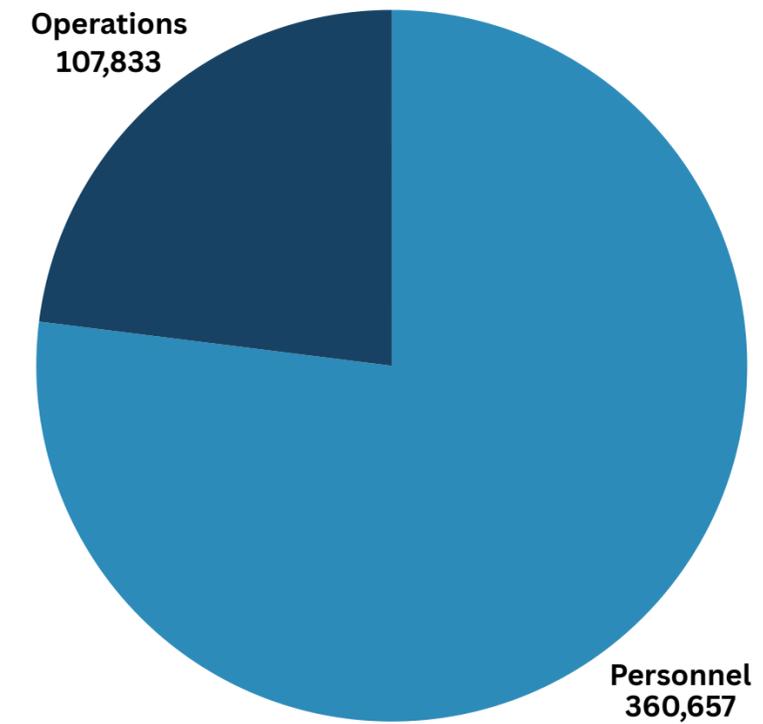
2025
\$1,150 GRANT FOR
MARKETING MATERIALS

THANK YOU
SO MUCH

2026 Budgeted Revenue



2026 Budgeted Expenses



STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Chris Gunderson, Director of Information Systems
DATE: February 10, 2026
SUBJECT: Authorize purchase of Computer Replacements for the 2026 IT Technology Refresh/System Lifecycle

Recommendation: Approve Resolution 2026-031 authorizing purchase of replacement computers for the 2026 IT Technology refresh/system lifecycle in the amount of \$88,828.30

Background:

Maintaining up-to-date computer systems, within warranty, and subject to ongoing hardware, software, and firmware support, is critical to IT security and efficient workflow for City employees. To this end, the Department of Information Systems aims to replace the City of Fremont’s computer systems on a rotating basis based on warranty expiration.

The lifecycle schedule for computer systems in 2026 includes the following items:

- 43 Small Form Factor (desktop) computers for use across the City, in areas that don’t require the users to work remotely.
- 11 Standard laptop computers for specific users that need to work remotely from time to time plus 20 docking stations for these laptops.

The Department of Information Systems received quotes from the following:

Insight Public Sector	\$83,017.10 base price <u>\$5,811.20 taxes</u> \$88,828.30
CDW-G	\$96,335.05 base price <u>\$6,743.45 taxes</u> \$103,078.50
Dell	Did not return a quote in a timely fashion.

This item will be discussed at the February 10, 2026 Utility and Infrastructure Board Meeting.

Fiscal Impact: Budgeted expense in the amount of \$88,828.30 plus any taxes not included above.

Account name: 10929364

CITY OF FREMONT
 400 E MILITARY AVE
 FREMONT NE 68025-5141

SHIP-TO

CITY OF FREMONT
 400 E MILITARY AVE
 FREMONT NE 68025-5141

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : Insight Assigned Carrier/Ground
Terms of Delivery : FOB DESTINATION
Currency : USD

Quotation	
Quotation Number	: 0229133851
Document Date	: 24-JAN-2026
PO Number	:
PO Release	:
Sales Rep	: Mark Latiolais
Email	: MARK.LATIOLAIS@INSIGHT.COM
Phone	:
Sales Rep 2	: Jessa Herrero
Email	: JESSA.HERRERO@INSIGHT.COM
Phone	:

Material	Material Description	Quantity	Unit Price	Extended Price
3000197729267	CITY OF FREMONT - DELL PRO 16 PC16250 INTEL(R) CORE(TM) ULTRA 5 235U VPRO(R) (12 TOPS NPU, 12 CORES, UP TO 4.9 GHZ) 16" OPEN MARKET	11	1,714.45	18,858.95
	1 Dell Pro 16 (PC16250) XCTO Base 210-BQPL			
	1 Intel(R) Core(TM) Ultra 5 235U vPro(R) (12 TOPS NPU, 12 cores, up to 4.9 GHz) 379-BGGV			
	1 Windows 11 Pro 619-BBQD			
	1 Platinum silver color, metallic finish 354-BBKP			
	1 32 GB: 1 x 32 GB, DDR5, 5600 MT/s (5200 MT/s with Intel(R) Core(TM) processors) 370-BDCV			
	1 Integrated Intel(R) graphics for Intel(R) Core(TM) Ultra 5 235U vPro(R) processor 338-CTHY			
	1 1 TB SSD 400-BSKN			
	1 English, French, Spanish, Brazilian Portuguese 619-BBPD			
	1 16", Non-Touch, FHD+, IPS, 400 nits, 45% NTSC, Anti-Glare, FHD+IR Cam 391-BKQV			
	1 Fingerprint Reader, Smart Card Reader, Control Vault 3+, vPro(R) 354-BBKT			
	1 FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone 319-BBKH			
	1 English US backlit Copilot key keyboard with numeric keypad 583-BMQF			
	1 Intel(R) AX211 WLAN Driver 555-BMFD			
	1 Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card 555-BLLQ			
	1 3-cell, 55 Wh, ExpressCharge Capable, ExpressCharge Boost Capable 451-BDKX			
	1 65W AC adapter, USB Type-C 492-BDTG			
	1 E4 Power Cord 1M for US 537-BBDO			
	1 Quick Start Guide 340-DTVQ			
	1 Documentation 340-DNBV			
	1 ENERGY STAR Qualified 387-BBLW			
	1 Custom Configuration 817-BBBB			
	1 Dell Pro 16 (PC16250) Mix Model, 65W, Type-C 340-DXHP			
	1 EPEAT Gold with Climate+ 379-BDZB			
	1 Partner Success Program Management 998-2512			

Material	Material Description	Quantity	Unit Price	Extended Price
1	Intel® Rapid Storage Technology Driver 409-BCYT			
1	Intel vPro Enterprise Management Enabled 631-BCDM			
1	Intel Core Ultra 5 vPro Processor Label 389-FJMH			
1	Intel(R) Connectivity Performance Suite 640-BBTF			
1	ProSupport Plus: Next Business Day Onsite, 1 Year 714-0178			
1	ProSupport Plus: Next Business Day Onsite, 4 Year Extended 714-0206			
1	ProSupport Plus: Accidental Damage Service, 5 Years 714-0220			
1	ProSupport Plus: Keep Your Hard Drive, 5 Years 714-0221			
1	ProSupport Plus: 7x24 Technical Support, 5 Years 714-0222			
1	Dell Limited Hardware Warranty 714-0313			
1	Dell Limited Hardware Warranty Extended Year(s) 975-3461			
1	Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115 997-8367			
1	Activate Your Microsoft 365 For A 30 Day Trial 630-ABBT			
1	Dell Additional SW - Dell Pro Laptop 658-BFVB			
3000196893360	CITY OF FREMONT - DELL PRO SLIM QCS1250 INTEL(R) CORE(TM) ULTRA 5 235 (13 TOPS NPU, 14 CORES, UP TO 5.0GHZ) OPEN MARKET	43	1,492.05	64,158.15
1	Intel(R) Core(TM) Ultra 5 235 (13 TOPS NPU, 14 cores, up to 5.0GHz) 338-CRZK			
1	Windows 11 Pro 619-BBQD			
1	32GB: 2 x 16GB, DDR5, up to 5600 MT/s, non-ECC 370-BCWR			
1	1TB SSD 400-BSWV			
1	1st M.2 2280 SSD Screw 773-BBBC			
1	Integrated Graphics 490-BKSX			
1	No Wireless LAN Card 555-BLXL			
1	Dell Pro Slim chassis with 180W PSU 329-BKQH			
1	Dell Pro Smartcard Keyboard - KB813 - US English 580-BCCW			
1	Dell Wired Mouse - MS116 570-BBKP			
1	ENERGY STAR Qualified 387-BBLW			
1	System Power Cord C13 (Philippine/TH/US) 450-AAOJ			
1	Documentation 340-DNBV			
1	Watch Dog SRV 379-BFYR			
1	Quick Start Guide 340-DTTW			
1	US/Canada Battery Warning Label 389-FKHG			
1	Trusted Platform Module (Discrete TPM Enabled) 329-BBJL			
1	Shipping Material (DAO) 340-DTSR			
1	Shipping Label 389-BBUU			
1	FSJ Reg label for 180W PSU 389-FJYS			
1	Driver/APP for IRST 658-BFTS			
1	Intel Core Ultra 5 Processor Label 389-FGFR			
1	Desktop BTO Standard shipment 800-BBIO			
1	No Hard Drive Bracket 575-BBKX			
1	Intrusion cable switch 461-BBCC			
1	Dell Pro Slim QCS1250 210-BPQX			
1	No Optical Drive 429-BBCH			
1	CMS Software not included 632-BBBJ			
1	EPEAT Silver with Climate+ 379-BDTO			

Material	Material Description	Quantity	Unit Price	Extended Price
1	Internal speaker 520-BBKW			
1	No vPro(R) support 631-BCGG			
1	No Additional Add In Cards 382-BBHX			
1	No Additional Network Card Selected (Integrated NIC included) 555-BBJO			
1	No Option Included 340-ACQQ			
1	Optional DisplayPort 2.1, UHBR20 382-BBRF			
1	English, French, Spanish, Brazilian Portuguese 619-BBPD			
1	Partner Success Program Management 998-2512			
1	Custom Configuration 817-BBBB			
1	ProSupport Plus: Accidental Damage Service, 5 Years 716-4080			
1	ProSupport Plus: Keep Your Hard Drive, 5 Years 716-4085			
1	ProSupport Plus: Next Business Day Onsite, 5 Years 716-4090			
1	ProSupport Plus: 7x24 Technical Support, 5 Years 716-4095			
1	Dell Limited Hardware Warranty Plus Service 716-9303			
1	Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115 997-8367			
1	Activate Your Microsoft 365 For A 30 Day Trial 630-ABBT			
1	Dell Pro Slim QCS1250 658-BFWC			

Product Subtotal	83,017.10
TAX	0.00
Total	83,017.10

Lease & Financing options available from Insight Global Finance for your equipment & software acquisitions. Contact your Insight account executive for a quote.

PURCHASE ORDER REQUIREMENTS:

Quote Number:229133851

Purchase Order Number: _____

Authorized by/Title: _____ (please print)

Authorized Signature: _____ Date: _____

Additional signature, where required

Authorized by/Title: _____ (please print)

Authorized Signature: _____ Date: _____

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Mark Latiolais

MARK.LATIOLAIS@INSIGHT.COM

Jessa Herrero

JESSA.HERRERO@INSIGHT.COM

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you are purchasing under an Insight Public Sector, Inc. contract vehicle, in which case, that agreement will govern.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.

HARDWARE PURCHASES: Tariffs imposed by the United States government on technology-related products may lead to cost increases for manufacturers and suppliers, who then pass these increases on to partners like Insight. Additionally, supply constraints, production delays, component shortages, and logistical pressures have contributed to cost increases and product shipment delays from manufacturers and suppliers. Insight is actively engaged with its contracting officials, suppliers, and partners to address these challenges. While we strive to honor initial price proposals and quotes, the fluid nature of the impact on manufacturer and supplier costs and product availability due to tariffs and supply disruptions could require a requote, subject to the contract terms if the purchase is being made under an Insight Public Sector, Inc. contract vehicle, before finalizing any subsequent or impacted proposals, quotes, and orders. Insight will not finalize any transaction involving a requote without the client's written consent.

Insight's online Terms of Sale can be found at the "terms-and-policies" link below.
<https://www.insight.com/terms-and-policies>



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

NATHAN BREEDEN,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PSWF030	1/26/2026	PSWF030	1125925	\$96,335.05

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
DELL CTO PC16250 U5-235U 1 32 W11P Mfg. Part#: 3000198385717 Contract: Sourcewell 121923-State of Nebraska (111216 O4)	11	9058620	\$1,947.47	\$21,422.17
DELL CTO QCS1250 U5-235 1 32 W11P Mfg. Part#: 3000198385246 Contract: Sourcewell 121923-State of Nebraska (111216 O4)	43	9058624	\$1,742.16	\$74,912.88

SUBTOTAL	\$96,335.05
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$96,335.05

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF FREMONT ATTN:ACCOUNTS P 400 E MILITARY AVE FREMONT, NE 68025-5141 Phone: (402) 727-2630 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: CITY OF FREMONT NATHAN BREEDEN 400 E MILITARY AVE FREMONT, NE 68025-5141 Phone: (402) 727-2630 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



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RESOLUTION NO. 2026-031

A Resolution of the City Council of the City of Fremont, Nebraska, authorizing the purchase of Computer Replacements for the 2026 Information and Technology Department Refresh/System Life Cycle.

WHEREAS, maintaining up-to-date computer systems, within warranty, and subject to ongoing hardware, software, and firmware support, is critical to IT security and efficient workflow for city employees; and,

WHEREAS, the Department of Information Systems plans to replace the City of Fremont's computer systems on a rotating basis based on warranty expiration; and,

WHEREAS, the Department of Information Systems received quotes from Insight Public Sector and CDW-G. Insight Public Sector provided the lowest responsible quote of \$88,828.30.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Fremont, Nebraska authorize Staff to issue a purchase order for the 2026 Information and Technology Department Refresh/System Life Cycle Equipment to Insight Public Sector in the amount of \$88,828.30.

PASSED AND APPROVED THIS 10th DAY OF FEBRUARY, 2026.

Dev Sookram, Mayor

ATTEST:

Michael Chatterson, City Clerk

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Eric Fuhrmeister, Water/Sewer Superintendent
DATE: February 10, 2026
SUBJECT: Contract for Additional Wellfield Fencing

Recommendation: Approve Resolution 2026-032 awarding contract for Installation of Wellfield fencing to Elkhorn Fence in the amount of \$54,372

Background:

The City of Fremont Municipal Wellfield has areas that are not currently enclosed by fencing. Fencing is necessary to establish a clear demarcation of property boundaries, and to reduce risk of trespass and property disputes. The City requested proposals to construct additional fencing and received 6 proposals.

Staff performed an analysis of the proposals (including taxes and alternate items) and determined that Elkhorn Fence was the lowest responsible bidder.

BIDDER	TOTAL
Quality Fence	\$78,693.21
K&K Fencing	\$60,878.00
Superior Fencing	\$69,995.00
S&W Fencing	\$66,160.00
Elkhorn Fence	\$54,372.00
Security Fence (Outback Fence)	\$60,450.00

The Utility & Infrastructure Board will consider this item at their February 10, 2026 meeting.

Fiscal Impact: budgeted expense in the amount of \$54,372.



**P.O. Box 186
Elkhorn, NE 68022
Office 402-289-4945 / Fax 402-289-5566**

To:
City of Fremont
Department of Utilities
Attn:
Eric Fuhrmeister
Water/Sewer Superintendent

Date: 1/20/26

Project Name:
Wellfield Fence 2026

Elkhorn Fence proposes to supply all materials and labor to install 2600 LF of 6'tall, galvanized chain link fence for:

\$44,875.00 + no tax

Clarifications:

- 3" OD SS 40 terminal posts set in 12"x39" concrete footings.
- 2-1/2" OD SS40 line posts set in 10"x39" concrete footings.
- 1-5/8" OD SS40 top rails.
- 7 ga bottom tension wire
- Standard 2"x9ga. galvanized chain link mesh.
- For 3-strand barbed wire anti climb **Add \$3,910.00**

Conditions:

Fence to conform to drawings and written specifications and installed in a professional manner.
All terminal and corner points to be clearly marked prior to our crew's arrival unless otherwise indicated herein. Fence line location shall be the sole responsibility of the Owner/General Contractor.
Price includes Mobilizations to site.
Price assumes the entire fence line to be accessible by large skid-steer loader and the ability to dig post holes with hydraulic auger.
Project to be finish graded and ready for all fence installation upon notice to proceed and mobilization to the site.
This proposal to be attached to the Contract/Sub-contract as an Exhibit/Amendment to any Contract upon acceptance.

Price good for **30** days.

Submitted by: Rob Brooks Accepted By: _____
Rob Brooks
402-677-8677 cell

Fuhrmeister, Eric

From: Rob Brooks <Rob@elkhornfence.com>
Sent: Monday, January 26, 2026 1:47 PM
To: Fuhrmeister, Eric
Subject: RE: City of Fremont - Wellfield Fence Project

(1) 12' wide double swing gate spliced into existing fence = (1) @ no charge
(1) 12' wide cantilever slide gate = \$1,792.00

Rob Brooks
Estimator/PM
Elkhorn Fence, LLC
O 402-289-4945
C 402-677-8677
rob@elkhornfence.com

From: Fuhrmeister, Eric <Eric.Fuhrmeister@fremontne.gov>
Sent: Monday, January 12, 2026 9:33 AM
To: Rob Brooks <Rob@elkhornfence.com>
Subject: City of Fremont - Wellfield Fence Project

Rob,

Thanks for taking my call this morning.

Please see the attached project scope and map for the desired fencing at our wellfield. If you have any questions, feel free to contact me at any time.

If possible, we would like to receive your quote no later than Wednesday, January 21st.

Respectfully,

Eric Fuhrmeister

Water/Sewer Superintendent
City of Fremont / Department of Utilities
3000 E. First St.
Fremont NE. 68025
Phone: 402-719-4924
Eric.Fuhrmeister@fremontne.gov



Contract

THIS CONTRACT AND AGREEMENT, made and entered into this 10th day of February, 2026, by and between the CITY OF FREMONT, Nebraska, a municipal corporation (hereinafter called the “Owner”) and Elkhorn Fence, and hereinafter called the “Contractor.”

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein set forth, the Contractor and Owner agree as follows:

1. Payment: That the Contractor, for and in consideration of the sum of \$54,372.00, payable as set forth in the Contract Documents, constituting a part of this Contract and incorporated herein by reference, hereby agrees to complete the Wellfield Fencing Project in accordance with the specifications and other contract documents.
2. Contract: Contract documents include the specifications, including the general conditions, supplementary conditions, technical specifications and the bid proposal.
3. Claims and Costs: The Contractor herein agrees to pay all just claims for materials, supplies, tools, fuels, lubricants, equipment, equipment rental, machinery, insurance premiums, and services used or consumed in the construction of the work by him or any of his subcontractors, and for the payment of all laborers and mechanics for all labor performed in the work by him or any of his subcontractors, and for all other just claims filed against him or any of his subcontractors in carrying out the provisions of this contract and further agrees that the Bonds shall be held to cover all such claims.
4. Unemployment: The Contractor agrees to pay the Unemployment Compensation Fund of the State of Nebraska the unemployment contributions and interest due under provisions of Nebraska Law (Section 48-601 to 48-669) on wages paid to individuals employed, and to comply with the conditions regarding Fair Employment Practices as contained in the Nebraska Statutes (Section 48-1101 through 48-1125) in the performance of this Contract.
5. Assignment: The Contractor shall not assign this Contract or any moneys due or to become due without the prior written consent of the Owner. The Owner and Contractor each binds itself, its partners, successors, assigns and legal representatives to the other party hereto in respect to all covenants, agreements and obligations contained in the Contract Documents. The Contract Documents constitute the entire agreement between the Owner and the Contractor and may only be altered, amended or repealed by a duly executed written instrument.
6. Work to be completed: It is understood and agreed that the Contractor shall not do any work or furnish any material not covered and authorized by this Contract, except under an executed Change Order. Any such work which may be done or any such materials which may be furnished by the Contractor without such written order first being given, shall be at his own risk, cost and expense; and the Contractor hereby covenants and

agrees that he shall make no claim for compensation for any work so done or any materials so furnished.

7. Conflicts: Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Contractor, to solicit or secure this Contract, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working for the Contractor, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award of this Contract.
8. Ordinances: Contractor shall conduct all work to conform to all municipal, state, and federal codes and regulations as required by law.
9. Delays by Contractor: Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delay, disruption, or interference caused by or within the control of Contractor. Delay, disruption, and interference attributable to and within the control of a Subcontractor or Supplier shall be deemed to be within the control of Contractor.
10. Insurance: Contractor shall provide insurance coverage for not less than amounts or greater where required by Law.
 - a. Workers Compensation and related coverage
 - i. State: Statutory
 - ii. Applicable Federal: Statutory
 - iii. Employer's Liability: \$50,000
 - b. Contractors General Liability: Shall include completed operations and product liability coverages and eliminate the exclusion with respect to property under the care, custody and control of Contractor
 - i. General Aggregate: \$500,000
 - ii. Products – Completed Operations Aggregate \$500,000
 - iii. Each Occurrence (Bodily Injury and Property Damage) \$500,000
 - iv. Excess or Umbrella Liability
 1. General Aggregate \$1,000,000
 2. Each Occurrence \$1,000,000
 - c. Automobile Liability
 - i. Bodily Injury (Each Person) \$1,000,000
 - ii. Bodily Injury (Each Accident) \$1,000,000
 - iii. Property Damage (Each Accident) \$1,000,000
 - d. Contractor Liability
 - i. Bodily Injury
 1. Each Accident \$500,000
 2. Annual Aggregate \$500,000
 - ii. Property Damage
 1. Each Accident \$500,000
 2. Annual Aggregate \$500,000
 - e. Contractual Liability Coverage

- i. General Aggregate \$500,000
- ii. Each Occurrence (Bodily Injury and Property Damage) \$500,000

11. Liquidated Damages: Contractor acknowledges that actual damages incurred by Owner as a result of the Contractor's failure to meet the completion date and the performance guarantees would be difficult to determine. If the project is not successfully completed on or before May 1, 2024, then Contractor shall pay Owner \$100.00 per day until such time that the project is completed. Both parties agree that the liquidated damages provisions in this article are reasonable and appropriate measures of the damages for such performance shortfalls and not a penalty.
12. Subcontractors: Contractor shall be responsible for assuring that each Subcontract contains provisions whereby the Subcontractor waives all rights against Owner, Contractor, all individuals or entities identified in the Supplementary Conditions as insureds, the Engineer and its consultants, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, relating to, or resulting from fire or other peril, risk, or cause of loss covered by builder's risk insurance, installation floater, and any other property insurance applicable to the Work.
13. Permits: Contractor shall obtain and pay for all construction permits, licenses, and certificates of occupancy. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the Work which are applicable at the time of the submission of Contractor's Bid (or when Contractor became bound under a negotiated contract).
14. Stopping Work: If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, then Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work will not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.
15. Correcting Defective Work: If Contractor fails within a reasonable time after written notice from Customer to correct defective Work, or to remove and replace defective Work as required by Customer, then Customer may, after 7 days' written notice to Contractor, correct or remedy any such deficiency. In exercising the rights and remedies under this Paragraph 15, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives, agents and employees, Owner's other contractors,

consultants access to the Site to enable Owner to exercise the rights and remedies under this paragraph. All claims, costs, losses, and damages incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 15 will be charged against Contractor as set-offs against payments due. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.

16. Termination for Cause: The occurrence of any one or more of the following events will constitute a default by Contractor and justify termination for cause:

- Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment, or failure to adhere to the Progress Schedule);
- Failure of Contractor to perform or otherwise to comply with a material term of the Contract Documents;
- Contractor's disregard of Laws or Regulations of any public body having jurisdiction; or
- Contractor's repeated disregard of the authority of Owner

Contractor shall have ten (10) days following receipt of notice from Owner to cure the basis for termination, to the satisfaction of Owner.

If Owner proceeds as provided in Paragraph 16, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds the cost to complete the Work, including all related claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals) sustained by Owner, such excess will be paid to Contractor. If the cost to complete the Work including such related claims, costs, losses, and damages exceeds such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this paragraph, Owner shall not be required to obtain the lowest price for the Work performed.

17. Termination for Convenience: Upon 7 days' written notice to Contractor, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for completed and acceptable work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work.

18. Waiver: A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Contract.

19. Counter-parts: Counterparts, electronic copies, and other signed copies of this Agreement shall be enforceable as if the same were an original signed version.

20. Survival: All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract, as well as all continuing obligations indicated in the Contract, will survive final payment, completion, and acceptance of the Work or termination of the Contract or of the services of Contractor.
21. E-Verify: The Contractor shall register with and use a Federal Immigration Verification System to determine the work eligibility status of newly hired employees physically performing services within the State of Nebraska. The prime Contractor shall contractually require every subcontractor to register with and use a Federal Immigration Verification System to determine the work eligibility status of newly hired employees physically performing services within the State of Nebraska. The Federal Immigration Verification System shall be an electronic verification of the work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program. The Contractor may use an equivalent Federal Program designated by the United States Department of Homeland Security or other Federal Agency authorized to verify the work eligibility status of a newly hired employee. The equivalent program shall comply with the Immigration Reform and Control Act of 1986.
22. Jurisdiction: The Contract shall be governed and construed in accordance with the laws of the State of Nebraska, without giving effect on the principles of conflicts of laws.

IT WITNESS WHEREOF, we, the contracting parties by our agents hereto affix our signatures and seals.

OWNER: City of Fremont

CONTRACTOR:

By: _____

By: _____

Title: Mayor, City of Fremont NE.

Title: _____

WITNESS:

ATTEST: (Witness)

By: _____

By: _____

Title: City Clerk, City of Fremont NE.

RESOLUTION NO. 2026-032

A Resolution of the City Council of the City of Fremont, Nebraska, authorizing the Mayor to sign the proposal and contract for Wellfield Fencing Project 2026 with Elkhorn Fence in the amount of \$54,372.

WHEREAS, The City desires to install additional fencing around additional section of the Municipal Wellfield; and,

WHEREAS, Quotes were solicited and received for the supply and installation of 6' commercial chain link fence; and,

WHEREAS, Elkhorn fence was determined to be the lowest responsible bidder.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Fremont authorizes the Mayor to sign the proposal and contract for Wellfield Fencing with Elkhorn Fence in the amount of \$54,372.

PASSED AND APPROVED THIS 10th DAY OF FEBRUARY, 2026.

Dev Sookram, Mayor

ATTEST:

Michael Chatterson, City Clerk

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Angie Olson, Grant Coordinator
Nick Hansen, Parks and Recreation Director

DATE: February 10, 2026

SUBJECT: Civic and Community Center Financing Fund Assistance Award
Amendment

Recommendation: Approve Resolution 2026-033 authorizing the Mayor to sign the Civic and Community Center Financing Fund Assistance Award Amendment to Contract 24-03-385 for John C Fremont Park improvements

Background: On March 29, 2024, the City of Fremont received notification from the Nebraska Department of Economic Development that the City's application for grant assistance from the Civic and Community Center Financing Fund was approved for the construction of an amphitheater and auxiliary building in John C Fremont Park.

To allow for public events scheduled in August, construction on the project was postponed until late August. As a result, an amendment is needed to extend the project timeline.

Fiscal Impact: \$400,000 in grant funding with a \$400,000 match from the Parks and Recreation capital improvement budget.

**STATE OF NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
CIVIC AND COMMUNITY CENTER FINANCING FUND
ASSISTANCE AWARD
AMENDMENT TO CONTRACT NO. 24-03-385**

This contract amendment is entered into between the State of Nebraska Department of Economic Development ("Department") and the City of Fremont, Nebraska ("Recipient"), upon the date of signature by both parties.

RECITALS:

A. The parties have previously contracted via a 9-page contract, numbered 24-03-385, which was variously dated May 3, 2024 (by Department) and May 2, 2024 (by Recipient), and which has a contract term specified as from March 27, 2024 to March 28, 2026 ("Original Contract").

B. The Original Contract allows for amendments of its terms at §4.01.

C. The parties have reached agreement to amend the Original Contract in order to extend the termination date of the contract from March 28, 2026 to June 30, 2026.

AGREEMENT:

Premised on the Recitals above, and in consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

The following provisions of the Original Contract, indented below for clear identification, are amended as shown, by replacing §1.02 Contract Term, in its entirety, as follows.

Amendments to Original Contract.

§1.02 Period of Performance and Contract Term.

The Period of Performance for Recipient, meaning the time during which the Recipient may incur new obligations to carry out activities under this contract, pursuant to the requirements of §1.03 Use of Act Funds, shall begin on March 27, 2024 and terminate on June 30, 2026. All of the required activities, services, and deliverables, except for submission of final reports, must be completed by or before the termination date.

Final reports and closeout activities shall be due to the Department no later than ninety (90) days after the end of the Period of Performance (or termination, if earlier) ("Contract Term"), meaning that all final reports and closeout activities shall be completed by the Recipient by no later than September 28, 2026.

All other provisions of the Original Contract remain in full force and effect.

ACCEPTANCE PROVISIONS.

The parties acknowledge they have read and understand this instrument and agree to its provisions, and that it will be effective on the date when both parties have signed.

NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT	RECIPIENT → City of Fremont, Nebraska
By: _____ (Director or Designee)	By: _____ (Authorized Official)
_____ (Typed or Printed Name)	_____ (Typed or Printed Name)
_____ (Title)	_____ (Title)
_____ (Date)	_____ (Date)

RESOLUTION NO. 2026-033

A Resolution of the City Council of the City Of Fremont, Nebraska, authorizing the Mayor to sign the Civic and Community Center Financing Fund Assistance Award Amendment to Contract 24-03-385.

WHEREAS, the City of Fremont received a grant from the Civic and Community Center Financing Fund for the construction of an amphitheater and auxiliary building in John C Fremont Park; and,

WHEREAS, an amendment is needed to extend the project timeline.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Fremont, Nebraska, authorizes the Mayor to sign the Civic and Community Center Financing Fund Assistance Award Amendment to Contract 24-03-385 for the John C Fremont Park improvements.

PASSED AND APPROVED THIS 10th DAY OF FEBRUARY 2026.

Dev Sookram, Mayor

ATTEST:

Michael Chatterson, City Clerk

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Angie Olson, Grant Coordinator
Dakota Buesing, Transit Manager

DATE: February 10, 2026

SUBJECT: Fremont Transit Program Title VI Nondiscrimination Assurances

Recommendation: Approve Resolution 2026-034 authorizing the Mayor to sign the Title VI Nondiscrimination Assurances, a requirement for 5311 Rural Public Transportation grant funding

Background: Updated Title VI Nondiscrimination Assurances are required as part of the 5311 Rural Public Transportation federal funding program. This funding supports a portion of the Fremont Transit Program.

Title VI Nondiscrimination Assurances are included with this agenda item for review.

Fiscal Impact: Approval of the assurances is necessary for the City to remain eligible for grant funding under the 5311 Rural Public Transportation Program.

Federal Transit Administration

Title VI Program

Fremont Transit Program

2026

Reviewed and Approved by _____

Fremont City Council
Fremont Transit Program

Date



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Appendices

- A. Fremont Transit Program Title VI Notice
- B. Fremont Transit Program Title VI Discrimination Complaint Form
- C. Fremont Transit Program Language Assistance Plan
- D. Fremont Transit Program Title VI Complaint Investigation Log

Non-Discrimination Statement of Policy

Under Title VI of the Civil Rights Act of 1964 and related statutes, the Fremont Transit Program is committed to ensuring that no person shall, on the grounds of race, color, or national origin, be excluded from participation in, denied the benefits or services of, or be otherwise subjected to discrimination in all programs, services, or activities administered by the Fremont Transit Program.

Dev Sookram
Mayor
City of Fremont

Date

All entities who receive Federal Transit Administration (FTA) grant dollars either directly from the FTA or through the Nebraska Department of Transportation (NDOT) are subject to the Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d) and the U.S. Department of Transportation’s implementing regulations. This manual provides technical assistance on Title VI compliance requirements.

1 Introduction and Overview

1.1 Plan Statement

The Fremont Transit Program operates a demand response public transit program serving the residents of the City of Fremont in Nebraska and extending 2 miles beyond City limits. As a condition of receiving federal financial assistance to operate these services, the agency ensures that its programs, policies, and activities comply with Title VI of the Civil Rights Act of 1964. The following program details how the Fremont Transit Program meets the Title VI requirements set forth in the Federal Transit Administration (FTA) Circular 4702.1B.

The Fremont Transit Program receives federal FTA funding through the Nebraska Department of Transportation (NDOT) Transit Section. NDOT administers the Fremont Transit Program FTA transit service funding and provides all Title VI program oversight for the Fremont Transit Program.

1.2 Policy

Section 601 under Title VI of the Civil Rights Act of 1964 states the following:

“No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefit of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.”

The Fremont Transit Program is committed to ensuring that no person, on the basis of race, color, or national origin, shall be excluded from participation in or subjected to discrimination under its programs or services, or be denied the benefits of the level and quality of transit services provided by the agency’s employees, affiliates, and contractors.

1.3 Authorizing Legislation

Most federal transit laws are codified at Title 49 U.S.C. Chapter 53. Authorizing legislation is substantive legislation enacted by Congress that establishes or continues the operation of a federal program or agency. FTA’s most recent authorizing legislation is entitled the *Bipartisan Infrastructure Law*, signed into law on November 15, 2021.

1.4 How to Contact FTA and the Fremont Transit Program

For more information regarding the Fremont Transit Program’s Title VI Program, please contact the agency at:

Fremont Transit Program
Attn: Angie Olson
400 E Military Avenue
Fremont, NE 68025
402-727-2637
angie.olson@fremontne.gov

FTA may be contacted at:

Federal Transit Administration
Region 7
901 Locust Street, Suite 404
Kansas City, MO 64106
Phone: 816-329-3920

or

Federal Transit Administration
Office of Civil Rights
Attention: Title VI coordinator
East Building, 5th Floor-TCR
1200 New Jersey Ave., SE,
Washington, D.C. 20590

NDOT may be contacted at:

Nebraska Department of Transportation
Kimberly Baker, Civil Rights Compliance Manager
1500 Nebraska Parkway
P.O. Box 94759
Lincoln, NE 68509-4759
402-479-4544
ndot.civilrights@nebraska.gov

1.5 Governing Body

The governing body of the Fremont Transit Program comprises eight elected Fremont City Council members.

1.6 FTA Circular 4702.1B

The Fremont Transit Program's Title VI Plan has been developed to address FTA's Title VI requirements and oversight responsibilities. The plan follows the guidelines set forth in FTA Circular 4702.1B.

2 General Reporting Requirements

2.1 Assurances

The Fremont Transit Program annually submits its Certifications and Assurances to NDOT. NDOT collects the Fremont Transit Program's Title VI Assurances prior to passing through FTA funds.

2.2 Prepare and Submit a Title VI Program

The Fremont Transit Program submitted its previous Title VI Program to the NDOT Civil Rights Office in March 2024. The current Title VI Program is intended to fulfill submission requirements for the 2026–2029 reporting period.

The Fremont City Council will review and approve the current Title VI Program prior to its submission to NDOT. This approval is documented via the signature line on the cover of this Title VI Program, and

subsequent documentation will be submitted with the Fremont Transit Program's Title VI Program. The effective date of the Program will be the date of the resolution.

The Fremont Transit Program will submit its Title VI Program to the NDOT Civil Rights Office for review and approval.

2.3 Title VI Notice

The Fremont Transit Program complies with Title VI and notifies the public of the protections against discrimination afforded to them by Title VI. The notice is posted in the following public locations: (a) on the Fremont Transit Program website (<https://fremontne.gov/984/Fremont-Transit-Program>); (b) posted in a visible location inside transit vehicles; and (c) at a visible public location at Fremont Transit Program's main office. This notice has been translated in accordance with NDOT's LEP plan.¹ See **Appendix A** for a copy of the Fremont Transit Program's Title VI notice to the public.

2.4 Title VI Complaint Procedure and Complaint Form

The Fremont Transit Program has adopted the NDOT procedures and forms for investigating and tracking Title VI complaints of discrimination. The following complaint procedures are patterned after the FTA's requirements and guidance.

All FTA-related Title VI complaints filed against the Fremont Transit Program are forwarded to both the NDOT Civil Rights Compliance Manager and the NDOT Transit Program Manager in the Local Assistance Division for processing, in coordination with the NDOT Civil Rights Office. The Fremont Transit Program will maintain a log of all complaints received (see **Appendix D**), including the following:

- The date the complaint was filed
- A description of the complaint
- Dates of all significant actions taken
- All correspondence with the complainant or respondent

NDOT will review all complaints for programs and activities receiving FTA financial assistance.

The Fremont Transit Program's Title VI complaint procedures and forms are available to members of the public at <https://fremontne.gov/984/Fremont-Transit-Program> or by request. The Title VI Complaint Form has been translated in accordance with NDOT's LEP plan and is provided in **Appendix B**.

The following section describes the Fremont Transit Program's Title VI complaint procedures.

2.4.1 Filing a Transit-Related Complaint with the Fremont Transit Program

Persons Eligible to File

Any person who believes they, or any program beneficiary, has been subjected to unequal treatment or discrimination in their receipt of transit benefits and/or services on the basis of race, color, or national origin may file a Title VI complaint with the Fremont Transit Program. Complaints may be filed directly by the affected individual(s) or by a representative on their behalf.

¹ <https://dot.nebraska.gov/media/rngflsav/ndot-limited-english-proficiency-plan.pdf>

Complaint Substance and Format

To file a complaint with the Fremont Transit Program, complainants should complete and submit the agency's Title VI Complaint Form or submit a written letter containing the following information:

- The name(s) of the persons(s) filing the complaint (the complainant)
- Mailing address and phone number of the complainant(s)
- Name of the person(s) or entity alleged to have engaged in discrimination
- Date of the incident
- A detailed description of the incident
- An explanation of how the incident involved discrimination based on race, color, or national origin
- The names, mailing addresses, and phone numbers of witnesses or third parties to the incident
- Any additional information relevant to the complaint

A complaint may be filed on behalf of another person with their expressed written consent. The Title VI Complaint Form or letter of complaint must be signed by the complainant or by their authorized representative.

Time Frame for Filing Complaints

Complaints must be received no more than 180 calendar days after the alleged incident and must involve allegations of discrimination on the basis of race, color, or national origin to be investigated as an unlawful discriminatory practice under Title VI. FTA may grant an extension.

If the Fremont Transit Program receives a complaint, the Fremont Transit Program will submit the complaint to the NDOT Civil Rights Office for review.

After a complaint is received, an NDOT investigator will determine whether it meets the criteria and whether NDOT has jurisdiction. The complainant will receive an acknowledgement letter by mail about whether the investigation will proceed.

Processing and Investigating Complaints

NDOT strives to complete investigations within 90 days. At any time during the investigation, the investigator may request additional information to assist in the investigation of the incident. The complainant will be given 15 business days to respond to the request for additional information. If NDOT is not contacted by the complainant or does not receive the additional information within 15 business days, NDOT can administratively close the case. The case can be administratively closed if the complainant no longer wants to pursue the case.

Closing a Complaint

After NDOT reviews the complaint, one of two letters will be issued to the complainant: a closure letter or a letter of finding. A closure letter summarizes the allegations and states that there was not a Title VI violation and that the case will be closed. A letter of findings summarizes the allegations and the interviews regarding the alleged incident and explains whether any disciplinary action, additional training of the staff member, or other action will occur. Complainants have 30 days to appeal the findings of the investigation.

Contact Information

Complaint forms are available on the Fremont Transit Program website at <https://fremontne.gov/984/Fremont-Transit-Program>. For additional questions regarding the Fremont Transit Program's Title VI complaint procedures or Title VI Program, individuals may contact the Fremont Transit Program at the contact information provided in **Section 1.4**. For more information on NDOT's Title VI complaints procedure or Title VI Program, or for assistance placing a complaint in writing or for language assistance, contact the NDOT Civil Rights Office at the contact information provided in **Section 1.4**.

2.4.2 Fremont Transit Program Title VI Complaint Form

See **Appendix B** for a copy of the Fremont Transit Program's Title VI Discrimination Complaint Form.

2.5 List of Title VI Investigations, Complaints, and Lawsuits

As of the current Title VI Program submission, no transit-related complaints specific to Title VI were filed; therefore, there are no incidents to track or report. The Fremont Transit Program would use the Complaint and Lawsuit Tracking Form in **Appendix D** to conduct an investigation, receive a complaint, or file a lawsuit alleging discrimination on the basis of race, color, or national origin. The Fremont Transit Program will report all Title VI complaints to the NDOT Civil Rights Office and FTA.

2.6 Inclusive Public Participation

The Fremont Transit Program's public involvement strategy is intended to promote awareness and provide ample opportunity for the public to participate in the Fremont Transit Program's transportation decision-making surrounding projects, fares and/or service charges, and application for federal operating assistance. Examples include the following:

- Ensuring the timely dissemination of information to the public
- Considering the input and encouraging the participation of underserved groups in the Fremont Transit Program's transportation decision-making process
- Granting timely public notice and an adequate review period through this process
- Facilitating adequate public review of major project revisions
- Granting the opportunity for the review of proposed and final plans
- Encouraging and documenting public comment

For these purposes, the Fremont Transit Program will announce and hold a public hearing in the event of a fare increase, major change in service, or capital construction project. Additionally, the Fremont Transit Program will provide adequate public notice in the event of a vehicle purchase or when submitting an application for state or federal operating assistance funds with no major service changes or fare increases.

For the purpose of definition, a major change or reduction service will include a reduction in total system vehicle-hours of 10 percent or more, the elimination of service in an area with a population of 2,000 or more, the elimination of service on one or more days of the week, or a change in the type of transit service in an area with a population of 2,000 or more. A fare increase will include an increase in single ride fare for any transit service including other fare categories or a decrease in the discount(s) offered for fare categories.

Public hearings will be advertised in a newspaper of general circulation in the geographic area the project will serve at least 15 calendar days in advance of the public hearing, and the comment period will extend 15 days following the public hearing. Notice of hearings will include a concise description of the proposed project and will advertise the availability of translated copies of said hearing notice and/or other publicly released meeting documents in accordance with the Fremont Transit Program's LAP. Hearings will be held in accessible locations and at times convenient for public attendance.

Written or verbal comments from the public will be accepted during and for at least 15 days following the public hearing. These comments will be reviewed as part of the agency's decision-making process surrounding transportation projects.

An agency staff member will record and prepare formal minutes of the public hearing. These minutes will be available to the public on request. Translations of these minutes, as well as other publicly released meeting documents (e.g., announcements, surveys, comment cards), will be made available to members of the public on request. The availability of translated minutes and other public documents will be advertised on the agency's public hearing notice.

Summary of Past Outreach Efforts

The Fremont Transit Program routinely performs outreach to the public through a number of outlets (for example, public hearings; social media posts; local paper and radio station ads; local community festival parade participation; booths at events such as Manufacturing Employee Resource Fair hosted by the Fremont Area Chamber of Commerce and the Seasons of Support hosted by the Fremont Area Aging Resource Network; flyers posted at area businesses and social service organizations).

These outreach events were attended by the general public, including those who identify as minority, limited English proficiency (LEP), seniors, and persons with disabilities. The Fremont Transit Program personnel reported interactions with persons who identify as Hispanic and Spanish speaking. The staff translates English to Spanish in the office as needed.

2.7 Providing Meaningful Access to LEP Persons

Fremont Transit Program provides transportation to the general public located within a two-mile radius of the City of Fremont. Fremont Transit Program personnel report that contact with LEP persons is common and that bilingual staff members and Nebraska Language Line services have been used, as needed. The following analysis was completed to inform a Language Assistance Plan that considers the needs of LEP persons who could potentially be encountered by the agency as it administers its programs in the service area.

To facilitate this analysis, 2019-2023 America Community Survey data was analyzed for the agency's service area to inform the Four-Factor Analysis and subsequent Language Assistance Plan. The data show that the number and proportion of LEP persons in the service area is significant, with approximately 84 percent of the population estimated to speak only English. These results and the Fremont Transit Program Language Assistance Plan can be found in **Appendix C**.

Service Area Profile Conclusions

Based on the four-factor analysis, the number and proportion of non-English speaking LEP persons in the vicinity of Fremont Transit Program is significant, with Spanish-speaking LEP persons exceeding the Safe Harbor Threshold of 1,000 or more LEP persons and greater than 5 percent of the service area population. As a result, Fremont Transit Program has identified a current need to develop additional language assistance measures. Should staff encounter individuals with limited English proficiency, employees are trained to respond appropriately and to provide meaningful access to

services, as detailed in the Language Assistance Plan, using language assistance resources available through NDOT.

2.7.1 Monitoring and Updating the Fremont Transit Program LAP

The Fremont Transit Program understands that language needs will change as the service area population changes. The Fremont Transit Program will revisit the LAP every 3 years and make appropriate changes. Updates may include the following:

- The number of documented LEP person contacts encountered since the last update
- Description of how the needs of LEP persons have been addressed
- Determination of the current LEP population in the agency service area
- Determination of whether the need for language assistance has changed
- Determination of whether local language assistance has been effective and sufficient at meeting needs
- Determination of whether the agency's available outreach resources are sufficient to supply necessary language assistance
- Determination of whether complaints have been received concerning the agency's failure to meet the needs of LEP persons

2.7.2 Employee Training

The Fremont Transit Program's personnel are required to review the current Title VI Program document and sign a written statement declaring their understanding of their obligation to provide service regardless of race, color, or national origin.

Necessary personnel will be familiar with the agency's procedures for handling a potential Title VI complaint.

The Fremont Transit Program Transit Manager has taken part in the Title VI planning and training sessions through NDOT.

Additional resources for employee training include a Title VI training course hosted by NDOT and ongoing Title VI assistance and oversight provided by the NDOT Civil Rights Office.

2.8 Planning and Advisory Bodies

The City of Fremont does not have a transit-related, non-elected planning board, advisory council, or other committee. In the event such a committee were established prior to the City of Fremont's next Title VI program submission, the demographic makeup of the planning board or committee would be summarized, as required.

2.9 Equity Analysis to Determine Site or Location of Facilities

The City of Fremont Transit will complete a Title VI equity analysis during the planning stage for construction projects using FTA funds with regard to where a project is located or sited and to compare the impact of siting alternatives. The purpose of the equity analysis will be to ensure that the determination of the site or location of facilities was made without denying anyone the benefits of a federally funded program or subjecting anyone to discrimination on the basis of race, color, or national origin. Copies of subsequent equity analyses will be included in NDOT's 2029 Title VI Program submission. The City of Fremont Transit will complete an equity analysis for projects related to

facilities, including but not limited to storage facilities, maintenance facilities, operations centers, etc. NDOT follows the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970.

As of the publication of this Title VI Program Plan, no new location or existing facility upgrade is programmed for the time period of this plan. If one is programmed after approval, it will be amended into this document as an appendix.

3 Requests for Additional Information

The Fremont Transit Program will fully cooperate with any FTA investigation of discrimination complaints to the extent required by Title VI regulations of FTA Circular 4702.1B.

Appendix A

Fremont Transit Program Title VI Notice

Title VI Notice to the Public

Fremont Transit Program operates its programs and services without regard to race, color, or national origin in accordance with Title VI of the Civil Rights Act. Any person who believes they have been aggrieved by an unlawful discriminatory practice under Title VI may file a complaint of discrimination by completing and submitting the agency's Title VI Discrimination Complaint Form. This form can be downloaded on the subrecipient's website at <https://fremontne.gov/984/Fremont-Transit-Program> or requested by contacting Angie Olson at the address provided below.

To request more information on the agency's Title VI obligations or to obtain a detailed description of the agency's Title VI discrimination complaint procedures, please visit the agency website or contact the agency using the information provided. A telephone interpreter can be provided to assist persons of limited English proficiency.

Questions about Title VI? Please contact:

¿Preguntas sobre el Título VI? Por favor comuníquese con:



Subrecipient Organization: Fremont Transit Program

Attn: Angie Olson

Mailing Address: 400 E Military Avenue
City, State ZIP: Fremont, NE 68025



Phone: 402-727-2637



Email: angie.olson@fremontne.gov



Website:
<https://fremontne.gov/984/Fremont-Transit-Program>

Notificación al Público sobre el Título VI

Fremont Transit Program opera sus programas y servicios sin tomar en cuenta raza, color, u origen nacionalidad de conformidad con el Título VI del Acta de Derechos Civiles. Cualquier persona que crea que ha sido agraviada por cualquier práctica discriminatoria ilegal bajo el Título VI puede presentar una queja de discriminación al completar y enviar el Formulario de Queja de Discriminación de Título VI de la agencia. Este formulario se puede descargar del sitio web del subreceptor en <https://fremontne.gov/984/Fremont-Transit-Program> o solicitarse comunicándose con Angie Olson a la dirección proporcionada arriba.

Para solicitar mas información sobre las obligaciones de Título VI de la agencia o para obtener una descripción detallada del procedimiento de Quejas de Discriminación del Título VI, favor de visitar la pagina de la agencia o contactar la agencia a la dirección proporcionada arriba. Un interprete telefónico está disponible para asistir personas de dominio de Inglés limitado.



NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION

Appendix B
Fremont Transit Program Title VI Discrimination Complaint Form

Title VI Discrimination Complaint Form

Please complete, sign, and return this form to the address listed at the bottom of the page.

Complainant name												
Address				City			State			Zip code		
Phone				Email								

Person discriminated against, if different from complainant												
Address				City			State			Zip code		
Phone				Email								

Type of discrimination:	<input type="checkbox"/> Race/Color	<input type="checkbox"/> Age	<input type="checkbox"/> Sex	<input type="checkbox"/> National origin	<input type="checkbox"/> Disability	<input type="checkbox"/> Other
Date of incident						

Please provide the date and location of the alleged discriminatory actions, including both the earliest and most recent incidents.

Please provide a brief and clear account of the discriminatory incident, including details of what happened, who was involved and any differential treatment compared to others. You may also include supporting materials for your complaint. Please attach any additional written or supporting information that you believe is relevant to this complaint.

Please provide the names and contact information of persons, including witnesses or others, whom we may contact for additional information to investigate your complaint.

To process your complaint, please ensure it is signed and dated below.		MAIL 	
Signature			
Date		EMAIL 	

OFFICE USE ONLY				
Received by			Date received	

Título VI Formulario de queja por discriminación

Complete, firme y envíe este formulario a la dirección que aparece en la parte inferior de la página.

Nombre del denunciante							
Dirección		Ciudad		Estado		Código postal	
Teléfono		Correo electrónico					

Víctima de la discriminación, si es diferente del denunciante							
Dirección		Ciudad		Estado		Código postal	
Teléfono		Correo electrónico					

Tipo de discriminación:	<input type="checkbox"/> Raza/Color	<input type="checkbox"/> Edad	<input type="checkbox"/> Sexo	<input type="checkbox"/> Nación de origen	<input type="checkbox"/> Discapacidad	<input type="checkbox"/> Otra opción
Fecha del incidente						

Proporcione la fecha y el lugar de las supuestas acciones discriminatorias, incluidos tanto los incidentes más tempranos como los más recientes.

Proporcione un informe breve y claro del incidente discriminatorio, incluidos los detalles de lo que sucedió, quién estuvo involucrado y cualquier tratamiento diferencial en comparación con otros. También puede incluir materiales de respaldo para su queja. Adjunte cualquier información adicional por escrito o de apoyo que considere relevante para esta queja.

Proporcione los nombres y la información de contacto de las personas, incluidos los testigos u otras personas, con quienes podamos comunicarnos para obtener información adicional para investigar su queja.

Para procesar su queja, asegúrese de que esté firmada y fechada a continuación.	
Firma	
Fecha	

DIRECCIÓN POSTAL 

CORREO ELECTRÓNICO 

SOLO PARA USO DEL OFICINA			
Recibido por		Fecha de recepción	

Appendix C

Fremont Transit Program Language Assistance Plan

LANGUAGE ASSISTANCE PLAN

PREPARED BY

The City of Fremont

LANGUAGE ASSISTANCE PLAN

As a result of a Four Factor Analysis, the City of Fremont has developed a Language Assistance Plan for the Fremont Transit Program. The Language Assistance Plan addresses the identified needs of the LEP persons the City of Fremont serves, the process by which the City of Fremont will monitor and update the LAP.

The City of Fremont understands that the actions the City of Fremont is expected to take to meet its LEP obligations depend upon the results of the Four Factor Analysis including the services the Fremont Transit Program offers, the Fremont Transit Program's service area, the resources the City of Fremont, and the costs of various language service options. However, the City of Fremont is to take reasonable steps to ensure meaningful access to LEP persons. The meaningful access is based upon a reasonableness standard that is both flexible and fact dependent.

1. The procedures the City of Fremont used to identify LEP persons with whom the City of Fremont has contact, the size of LEP populations, and the languages of LEP populations.

The City examined the 2023 American Community Survey 5-year estimates and determined that out of the 25,434 residents over the age of 5 years, 4,035 speak a language other than English. Out of these 4,035, 1,627 speak English "less than very well." Of the LEP persons in Fremont, 1,434 or 5.6% speak Spanish.

The City will consider these LEP persons. The Fremont Transit Program has experienced encounters with LEP persons in the past and has used bilingual staff members and Language Line services.

2. Points and types of contact the Fremont Transit Program may have with LEP persons.

DOT's General LEP Guidance states that written translations of vital documents should be provided for each eligible LEP language group that constitutes 5% or 1,000, whichever is less, of the population of persons eligible to be served or likely to be affected or encountered.

The City of Fremont has determined that because there are more than 1,000 Hispanic or Latino residents, who may speak English less than very well, the City will translate vital Fremont Transit Program documents into Spanish. Other language groups in the City of Fremont had few LEP persons and therefore did not meet the threshold to require written translation of vital documents into those languages. The City of Fremont will provide oral interpretation as needed to all LEP persons requesting such services.

The City of Fremont will provide the appropriate level of oral interpretation and written translation services based on the four-factor analysis.

3. Ways in which language assistance will be provided by the City of Fremont and the plan for outreach to LEP populations.

Public Hearing notices for Fremont Transit Program capital projects and planning shall be published (written or oral) in the most common language, after English, and any language reflecting more than 5% of the reported municipal population.

4. The City of Fremont's plan for training Fremont Transit Program staff members on LEP guidance and the LAP.

The City of Fremont will provide a copy of this plan to Fremont Transit Program staff and will also provide training as to its contents and what is required of them under its policies. This training shall include the types of services available to individuals and how to access them and updates of substantive changes. New Fremont Transit Program employees will receive this plan and the same training as part of their orientation.

5. A list of Vital Documents to be translated, the languages into which they will be translated and the timetable for translations.

Due to financial constraints and undemonstrated need at this time for certain program documents to receive written translation, the City of Fremont will focus its resources on providing written translations for LEP populations with the greatest language needs for essential public information.

The following vital documents have been translated into Spanish and made available on the City of Fremont's Fremont Transit Program webpage:

- Fremont Transit Program Handbook
- ADA Manual, Grievance Processes and Forms
- Fremont Transit Program Title VI Non-Discrimination Policy and Complaint Forms

The following will be added to the NDOT website.

- General Complaint Procedure/Form

These documents will be translated into Spanish or other languages as the need arises:

- Public Meeting/Hearing Information
- Public Meeting/Hearing Comment Sheets
- Legal Notices of Public Meetings/Hearings

The City uses Google Translate on its website to allow users to translate any page or document on the site to a foreign language, including Spanish. The City recognizes Google Translate does not always provide accurate translations.

6. The City of Fremont’s plan for translating informational materials that detail services and activities provided to Beneficiaries and the City of Fremont’s plan for providing appropriately translated notices to LEP persons.

The City will also seek funding to translate its Fremont Transit Program vital documents into the languages spoken by groups of LEP people in Fremont that exceed 1,000 people. To determine which documents are vital, the City has considered the importance of the program, information or service involved and the consequence to the person with LEP if the information is not provided accurately or in a timely manner. The City has also considered that awareness of rights or services is an important part of “meaningful access.”

The City will seek funding and/or utilize services provided by NDOT to translate Fremont Transit Program documents into Spanish. In selecting translators, the City will bear in mind the skill of translating is different than the skill of interpreting. Nevertheless, like interpreters, translators must be competent. Competency does not necessarily mean formal certification as a translator, but certification is preferable. If a translator is not certified, membership in a professional translation association may be another indicator of competence.

7. The City of Fremont’s plan for providing interpreters for large, medium, small and one-on-one meetings.

When needed, the City will provide in-person interpretation upon request in advance of public hearings related to the Fremont Transit Program.

8. The City of Fremont’s plan for developing community resources, partnerships, and other relationships to help with the provision of language services.

The City of Fremont shall promote an organizational culture which supports the LEP Assistance Plan by encouraging the hiring of bilingual employees. The City will consider providing bilingual pay for any qualified employee as approved by the City Administrator. A list of employees and their languages(s) shall be made available to the City’s customer service employees.

9. The City of Fremont’s plan for monitoring and updating the LAP.

In order to ensure that LEP persons know that the language services described in this Plan are available, the City will post notices on its Fremont Transit Program webpage and in its Fremont Transit Program office in the most common languages that free language assistance is available.

The City will continue to explore and implement other outreach efforts and will keep Fremont Transit Program staff informed.

The City will continue to monitor its LEP services in light of state and federal requirements, changes to the City’s documents and procedures, changes to the composition of the City’s LEP population, and the effectiveness of its language translation services. This Plan will be updated periodically based on the City’s findings.

COMPLAINTS

If you believe that you have been denied the benefits of this Language Assistance Plan, you may file a written complaint by mail to:

The City of Fremont
Fremont Transit Program
Transit Manager
400 E. Military Ave.
Fremont, NE 68026
402-727-2637
Dakota.buesing@fremontne.gov

Appendix D

Fremont Transit Program Title VI Complaint Investigation Log

Title VI Complaint and Lawsuit Tracking Form

Title VI Complaints							
Complainant Name	Date of Incident	Date Filed	Summary of Complaint (include basis of complaint: race, color, or national origin)	Complaint resulted in investigation? (Y/N)	Status of complaint: active or closed?	Summary of Findings OR Reason Complaint was not Investigated (N/A if active)	Notes

Title VI Lawsuits						
Name of Plaintiff	Date of Incident	Date Filed	Allegation(s)	Status: Active or Closed?	Result (N/A if active)	Notes

Submitted by:

Subrecipient Organization: Fremont Transit Program

Attn: Angie Olson

Address: 400 E Military Avenue

City, State ZIP: Fremont, NE 68025

Phone: 402-727-2637

Email: angie.olson@fremontne.gov



RESOLUTION NO. 2026-034

A Resolution authorizing the Mayor to execute the Title VI Nondiscrimination Assurances, a requirement of for the 5311 Rural Public Transportation grant funding.

WHEREAS, updated Title VI Nondiscrimination Assurances are required as part of the 5311 Rural Public Transportation federal funding program; and,

WHEREAS, 5311 Rural Public Transportation funding supports a portion of the Fremont Transit Program.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Fremont, Nebraska, authorizes the Mayor to execute the updated Title VI Nondiscrimination Assurances.

PASSED AND APPROVED THIS 10th DAY OF FEBRUARY 2026.

Dev Sookram, Mayor

ATTEST:

Michael Chatterson, City Clerk

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Eric Fuhrmeister, Water/Sewer Superintendent
DATE: February 10, 2026
SUBJECT: Service Contract for Well Pump

Recommendation: Approve Resolution 2026-037 authorizing the Mayor to sign the proposal and contract for Well Pump Service to The Cahoy Group in the amount of \$67,601.40

Background:

City Drinking Water well pumps #5 and #9 have reached eleven and ten years of use since last service. Drinking water wells are scheduled for service every ten years. Staff recommend proceeding with planned pull, inspection, and servicing of both pumps to minimize disruption and ensure reliable operation. Contractors included screen cleaning, which will be performed if necessary.

Three quotes were received to perform the Well Pump servicing:

BIDDER:	TOTAL:
The Cahoy Group	\$67,601.40
Layne	\$83,250.00
Sargent Drilling	\$64,500.00

Staff performed an analysis of the proposals and determined that The Cahoy Group was the lowest, responsible bidder.

The Utility and Infrastructure Board will consider this item at their February 10, 2026, meeting.

Fiscal Impact: Budgeted expense in the amount of \$67,601.40.

				Screen Clean		TAX				
PROJECT NUMBER	2	BIDDER	RANK	BASE BID	ALT 1	ALT 2	TOTAL BID	SUBS LISTED	BOND ATTACHED	QUAL. VERIFIED
PROJECT NAME	Well Pump Service 2026	The Cahoy Group		\$ 46,885.00	\$ 16,000.00	\$ 4,716.40	\$ 67,601.40	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ARCHITECT		Layne		\$ 83,250.00	inc	n	\$ 83,250.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BID DATE	01/29/2026	Sargent Drilling		\$ 54,950.00	\$ 5,050.00	\$ 4,500.00	\$ 64,500.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LOCATION							\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ARCHITECT'S EST.							\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
							\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DATE							\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NAME							\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TITLE							\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SIGNATURE							\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
							\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
							\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
							\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
							\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
							\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
							\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



CAHOY PUMP SERVICE

The Premier Provider of Municipal, Industrial, & Water Well Services

Quote:
Job Number:
Purchase Order #

Mike Parde
Fremont Dept. of Utilities
3000 East 1st St.
Fremont, NE 68025
Phone: 402 727-2613 / 402 720-7903 Cell
email: mike.parde@fremontne.gov

Job Description:

Well Pump Service 2026 #5 & #9

QUANTITY	DESCRIPTION	PRICE	TOTAL
1	Job Mobilization/ Demobilization		
1	Well #5 Pull & Set Pump		
20	Shop Labor- Tear Down, Inspect w/ Report, & Reassemble		
1	Sand Blasting		
1	Epoxy Painting- Pump, Column Pipe, & Discharge Head		
1	Stuffing Box Bearing		
5	Lineshaft Rubber Bearings		
1	Complete Chemical Treatment W/ AIRBURST		
1	Chemicals		
1	TV Survey		
1	Misc. Items Airline Fittings Etc.		
1	Well #9 Pull & Set Pump		
20	Shop Labor- Tear Down, Inspect w/ Report, & Reassemble		
1	Sand Blasting		
1	Epoxy Painting- Pump, Column Pipe, & Discharge Head		
1	Stuffing Box Bearing		
6	Lineshaft Rubber Bearings		
1	Complete Chemical Treatment W/ AIRBURST		
1	Chemicals		
1	TV Survey		
1	Misc. Items Airline Fittings Etc.		
	Any additional recommended repair parts will quoted for approval prior to installation.		
		TOTAL	62,885.00

The undersigned Purchaser hereby agrees with the work described with the understanding that Cahoy Group will not be held liable for any damage in anyway whatsoever for failure to complete the described work, nor for any injury or damage resulting from Cahoy Group or it's subcontractor's efforts to perform such work, or for delay resulting from completion of same. All work described herein will be provided as quoted above. Any additional repairs or changes in work scope will be quoted and approved prior to proceeding. Quote is good for 60 days.

Purchaser

By: _____
Title: _____
Date: _____

Contractor

Cahoy Group

By: Anthony Sherman
Title: Regional Sales Manager
Date: 1/26/2026

Phone: (515) 210-0385 Fax: (563) 578-1135 Email: anthony@cahoypump.com

Contract

THIS CONTRACT AND AGREEMENT, made and entered into this 10th day of February, 2026, by and between the CITY OF FREMONT, Nebraska, a municipal corporation (hereinafter called the “Owner”) and The Cahoy Group and hereinafter called the “Contractor.”

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein set forth, the Contractor and Owner agree as follows:

1. Payment: That the Contractor, for and in consideration of the sum of \$67,601.40, payable as set forth in the Contract Documents, constituting a part of this Contract and incorporated herein by reference, hereby agrees to complete the Well Pump Service Project in accordance with the specifications and other contract documents.
2. Contract: Contract documents include the specifications, including the general conditions, supplementary conditions, technical specifications and the bid proposal.
3. Claims and Costs: The Contractor herein agrees to pay all just claims for materials, supplies, tools, fuels, lubricants, equipment, equipment rental, machinery, insurance premiums, and services used or consumed in the construction of the work by him or any of his subcontractors, and for the payment of all laborers and mechanics for all labor performed in the work by him or any of his subcontractors, and for all other just claims filed against him or any of his subcontractors in carrying out the provisions of this contract and further agrees that the Bonds shall be held to cover all such claims.
4. Unemployment: The Contractor agrees to pay the Unemployment Compensation Fund of the State of Nebraska the unemployment contributions and interest due under provisions of Nebraska Law (Section 48-601 to 48-669) on wages paid to individuals employed, and to comply with the conditions regarding Fair Employment Practices as contained in the Nebraska Statutes (Section 48-1101 through 48-1125) in the performance of this Contract.
5. Assignment: The Contractor shall not assign this Contract or any moneys due or to become due without the prior written consent of the Owner. The Owner and Contractor each binds itself, its partners, successors, assigns and legal representatives to the other party hereto in respect to all covenants, agreements and obligations contained in the Contract Documents. The Contract Documents constitute the entire agreement between the Owner and the Contractor and may only be altered, amended or repealed by a duly executed written instrument.
6. Work to be completed: It is understood and agreed that the Contractor shall not do any work or furnish any material not covered and authorized by this Contract, except under an executed Change Order. Any such work which may be done or any such materials which may be furnished by the Contractor without such written order first being given, shall be at his own risk, cost and expense; and the Contractor hereby covenants and

agrees that he shall make no claim for compensation for any work so done or any materials so furnished.

7. Conflicts: Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Contractor, to solicit or secure this Contract, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working for the Contractor, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award of this Contract.
8. Ordinances: Contractor shall conduct all work to conform to all municipal, state, and federal codes and regulations as required by law.
9. Delays by Contractor: Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delay, disruption, or interference caused by or within the control of Contractor. Delay, disruption, and interference attributable to and within the control of a Subcontractor or Supplier shall be deemed to be within the control of Contractor.
10. Insurance: Contractor shall provide insurance coverage for not less than amounts or greater where required by Law.
 - a. Workers Compensation and related coverage
 - i. State: Statutory
 - ii. Applicable Federal: Statutory
 - iii. Employer's Liability: \$50,000
 - b. Contractors General Liability: Shall include completed operations and product liability coverages and eliminate the exclusion with respect to property under the care, custody and control of Contractor
 - i. General Aggregate: \$3,000,000
 - ii. Products – Completed Operations Aggregate \$3,000,000
 - iii. Each Occurrence (Bodily Injury and Property Damage) \$3,000,000
 - iv. Excess or Umbrella Liability
 1. General Aggregate \$5,000,000
 2. Each Occurrence \$5,000,000
 - c. Automobile Liability
 - i. Bodily Injury (Each Person) \$1,000,000
 - ii. Bodily Injury (Each Accident) \$1,000,000
 - iii. Property Damage (Each Accident) \$1,000,000
 - d. Contractor Liability
 - i. Bodily Injury
 1. Each Accident \$3,000,000
 2. Annual Aggregate \$3,000,000
 - ii. Property Damage
 1. Each Accident \$3,000,000
 2. Annual Aggregate \$3,000,000
 - e. Contractual Liability Coverage

- i. General Aggregate \$3,000,000
- ii. Each Occurrence (Bodily Injury and Property Damage) \$3,000,000

11. Liquidated Damages: Contractor acknowledges that actual damages incurred by Owner as a result of the Contractor's failure to meet the completion date and the performance guarantees would be difficult to determine. If the project is not successfully completed on or before May 1, 2024, then Contractor shall pay Owner \$100.00 per day until such time that the project is completed. Both parties agree that the liquidated damages provisions in this article are reasonable and appropriate measures of the damages for such performance shortfalls and not a penalty.
12. Subcontractors: Contractor shall be responsible for assuring that each Subcontract contains provisions whereby the Subcontractor waives all rights against Owner, Contractor, all individuals or entities identified in the Supplementary Conditions as insureds, the Engineer and its consultants, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, relating to, or resulting from fire or other peril, risk, or cause of loss covered by builder's risk insurance, installation floater, and any other property insurance applicable to the Work.
13. Permits: Contractor shall obtain and pay for all construction permits, licenses, and certificates of occupancy. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the Work which are applicable at the time of the submission of Contractor's Bid (or when Contractor became bound under a negotiated contract).
14. Stopping Work: If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, then Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work will not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.
15. Correcting Defective Work: If Contractor fails within a reasonable time after written notice from Customer to correct defective Work, or to remove and replace defective Work as required by Customer, then Customer may, after 7 days' written notice to Contractor, correct or remedy any such deficiency. In exercising the rights and remedies under this Paragraph 15, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives, agents and employees, Owner's other contractors,

consultants access to the Site to enable Owner to exercise the rights and remedies under this paragraph. All claims, costs, losses, and damages incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 15 will be charged against Contractor as set-offs against payments due. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.

16. Termination for Cause: The occurrence of any one or more of the following events will constitute a default by Contractor and justify termination for cause:

- Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment, or failure to adhere to the Progress Schedule);
- Failure of Contractor to perform or otherwise to comply with a material term of the Contract Documents;
- Contractor's disregard of Laws or Regulations of any public body having jurisdiction; or
- Contractor's repeated disregard of the authority of Owner

Contractor shall have ten (10) days following receipt of notice from Owner to cure the basis for termination, to the satisfaction of Owner.

If Owner proceeds as provided in Paragraph 16, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds the cost to complete the Work, including all related claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals) sustained by Owner, such excess will be paid to Contractor. If the cost to complete the Work including such related claims, costs, losses, and damages exceeds such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this paragraph, Owner shall not be required to obtain the lowest price for the Work performed.

17. Termination for Convenience: Upon 7 days' written notice to Contractor, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for completed and acceptable work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work.

18. Waiver: A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Contract.

19. Counter-parts: Counterparts, electronic copies, and other signed copies of this Agreement shall be enforceable as if the same were an original signed version.

20. Survival: All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract, as well as all continuing obligations indicated in the Contract, will survive final payment, completion, and acceptance of the Work or termination of the Contract or of the services of Contractor.
21. E-Verify: The Contractor shall register with and use a Federal Immigration Verification System to determine the work eligibility status of newly hired employees physically performing services within the State of Nebraska. The prime Contractor shall contractually require every subcontractor to register with and use a Federal Immigration Verification System to determine the work eligibility status of newly hired employees physically performing services within the State of Nebraska. The Federal Immigration Verification System shall be an electronic verification of the work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program. The Contractor may use an equivalent Federal Program designated by the United States Department of Homeland Security or other Federal Agency authorized to verify the work eligibility status of a newly hired employee. The equivalent program shall comply with the Immigration Reform and Control Act of 1986.
22. Jurisdiction: The Contract shall be governed and construed in accordance with the laws of the State of Nebraska, without giving effect on the principles of conflicts of laws.

IT WITNESS WHEREOF, we, the contracting parties by our agents hereto affix our signatures and seals.

OWNER: City of Fremont

CONTRACTOR:

By: _____

By: _____

Title: Mayor, City of Fremont NE.

Title: _____

WITNESS:

ATTEST: (Witness)

By: _____

By: _____

Title: City Clerk, City of Fremont NE.

RESOLUTION NO. 2026-037

A Resolution of the City Council of the City of Fremont, Nebraska, authorizing the Mayor to sign the proposal and contract for Well Pump Service with The Cahoy Group in the amount of \$67,601.40.

WHEREAS, drinking water well pumps #5 and #9 have reached ten years of continuous use since last service; and,

WHEREAS, quotes were solicited and received for the pull, inspection, and servicing of two well pumps and casings; and,

WHEREAS, the Cahoy Group was determined to be the lowest, responsible bidder.

NOW, THEREFORE BE IT RESOLVED, the City Council of the City of Fremont, Nebraska authorizes the Mayor to sign the proposal and contract for Well Pump Servicing to the Cahoy Group in the amount of \$67,601.40 and authorize the Mayor to sign the proposal.

PASSED AND APPROVED THIS 10th DAY OF FEBRUARY 2026.

Dev Sookram, Mayor

ATTEST:

Michael Chatterson, City Clerk

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Chris Gunderson, Director of Information Systems

DATE: February 10, 2026

SUBJECT: Staff Use of Artificial Intelligence (AI) Platforms

Recommendation: Approve Resolution 2026-035 authorizing the City of Fremont/Department of Utilities AI Policy for Staff and Elected Officials

Background:

Artificial Intelligence (AI) assisted software platforms such as ChatGPT, Canva, and Microsoft Copilot are becoming increasingly available. Many other software applications contain some form of AI-integration or AI tools built into them.

The rapidly growing availability of AI-assisted tools makes it necessary to adopt an official policy governing responsible use of AI platforms and tools by City of Fremont and Fremont Department of Utilities elected officials and staff.

The proposed policy has been reviewed by legal staff and is presented for review by the Fremont City Council.

Fiscal Impact: None

City of Fremont

Internal Control Policy: Use of Artificial Intelligence (AI)**

Resolution 2026-035

A Resolution of the City of Fremont, Nebraska establishing procedures for the Responsible use of Artificial Intelligence by City Officials and Employees.

1. Purpose

The purpose of this policy is to establish internal controls governing the appropriate, ethical, secure, and transparent use of Artificial Intelligence (AI) tools by City and Department of Utilities employees. This policy ensures AI is used in a manner that protects confidential information, maintains compliance with state and federal regulations, and supports efficient and accountable municipal operations.

2. Scope

This policy applies to all City and Utilities employees, officers, and officials who use AI tools or AI-generated outputs while conducting City business. Any violation of this Policy may result in discipline as applicable, which may include but not be limited to termination or removal.

3. Definitions

- **Artificial Intelligence (AI):** Software systems that generate content, make predictions, identify patterns, or assist in decision-making (e.g., large language models, generative AI, machine learning tools).
- **AI Output:** Text, images, code, calculations, recommendations, or any other content generated by AI.
- **Confidential or Protected Data:** Any data protected and/or restricted by law, contract, policy, or ethical requirement (e.g., HIPAA-restricted data, PCI, PII, employee records, confidential legal matters, proprietary engineering documents).

4. Policy Requirements

4.1 Acceptable Uses

AI may be used to:

- Draft documents, reports, presentations, templates, staff communications, or process maps.
- Support research, brainstorming, and non-binding policy development.
- Assist with automation of routine tasks where approved (e.g., data categorization, summarization).
- Enhance public communication materials, provided content is reviewed and approved by appropriate staff prior to publication.
- Support customer service functions (e.g., FAQs, chatbots) with supervisory oversight.

AI tools **may assist** but shall **not** replace human judgment. Final decisions and approvals remain the responsibility of City personnel.

4.2 Prohibited Uses

Employees **shall not** use AI tools to:

1. Upload, input, or share confidential or protected data, including but not limited to:
 - Employee or personnel information
 - Financial account numbers
 - Utility customer records
 - Vendor proprietary data
 - Critical infrastructure details restricted for security purposes
 - Draft contractual terms not yet public
 - Information subject to attorney–client privilege
 - Trade Secrets
 - Confidential Licensed Information
2. Generate or approve:
 - Legal opinions
 - Binding financial decisions or forecasts
 - Ordinance or policy changes without review by appropriate legal/administrative staff

- Safety-critical engineering recommendations
 - 3. Automate approvals, signatures, or any action that creates a binding record without required human oversight.
 - 4. Introduce AI tools not vetted or approved by the IT Department (e.g., browser plug-ins, external applications, API integrations).
-

4.3 Human Review and Verification

All AI-generated outputs must undergo review by the employee and, when applicable, supervisory staff.

Review must ensure:

- Accuracy and completeness
- Compliance with policy, law, and regulations
- Preservation of tone, intent, and factual correctness in public-facing content
- Removal of any fabricated citations (“hallucinations”)

AI outputs **are advisory or brainstorming only** until validated by such review.

4.4 Data Security and Privacy Controls

To maintain compliance with state and federal requirements and to protect sensitive operational information:

- Only City-approved AI tools may be used on City-issued devices.
 - Employees must follow cybersecurity best practices as advised by the City IT department for City business.
 - No confidential or restricted data may be pasted, uploaded, or transmitted to AI platforms not designated as secure.
 - Data classification rules must be followed when determining whether content may be processed by AI.
 - Utility infrastructure maps, SCADA details, system vulnerabilities, outage data, penetration testing results, and emergency plans are **strictly prohibited** from being used in AI systems.
-

4.5 Transparency and Recordkeeping

- When AI is used to substantially contribute to a final work product (e.g., staff reports, public documents), employees should note internally that AI assisted in the drafting process.
 - AI-generated content incorporated into official documents must follow State retention schedules and be stored only on City-approved platforms.
 - Outputs that directly inform a decision or recommendation must be retained as part of the project file.
-

4.6 Procurement and System Integration

Before procuring or integrating any AI-enabled system (e.g., automated customer service, meter data analytics, predictive maintenance tools), departments must:

- Obtain IT review and security assessment
 - Conduct legal and compliance review, including vendor privacy policies
 - Evaluate the impact on public records, data ownership, and retention requirements
 - Ensure contractual terms protect the City's data and prevent unauthorized model training on City information
-

4.7 Training and Awareness

Employees using AI tools shall receive information or training that covers:

- Identifying confidential vs. non-confidential data
 - Approved AI applications and proper usage
 - Risk awareness (e.g., hallucinations, bias, misinformation)
 - Ethical considerations and transparency requirements
 - Records retention implications
-

4.8 Monitoring and Compliance

- IT and Administration may monitor AI usage to ensure compliance, evaluate tool effectiveness, and identify misuse or security risks.

- Violations of this policy may result in corrective action, up to and including revocation of system access, disciplinary action, or legal consequences where applicable.
 - Suspected misuse or breaches must be reported immediately to IT and the City Administrator/Utility General Manager.
-
-

5. Policy Review

This policy may be reviewed **annually** or more frequently as technology, regulations, or operational needs evolve. Any updates require approval by the City Council.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Fremont, Nebraska authorizes the Artificial Intelligence (AI) Policy as outlined herein.

PASSED AND APPROVED THIS 10th DAY OF FEBRUARY, 2026.

Dev Sookram, Mayor

ATTEST:

Michael Chatterson, City Clerk

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Jennifer Nabb, Director of Finance/Treasurer

DATE: February 10, 2026

SUBJECT: Facsimile Signatures

Recommendation: Approve Resolution 2026-036 approving the use of facsimile signatures for checks and other disbursement instruments for the City and Department of Utilities

Background:

The City of Fremont and the Department of Utilities (DU) issue a significant volume of checks each year in the normal course of business, including payroll, vendor payments, and other authorized disbursements. Historically, these checks have required manual signatures from authorized officials, which can create operational delays and administrative inefficiencies without providing additional security.

The proposed Resolution authorizes the use of facsimile signatures on checks and other disbursement instruments. This practice is widely accepted among governmental entities and financial institutions and is consistent with modern cash-management standards. The Resolution affirms that facsimile signatures are legally equivalent to manual signatures when applied in accordance with approved policies and procedures.

Upon approval of the Resolution, finance staff will work with the City's ERP system to establish and control the required check templates for facsimile signatures, ensuring that signatures are applied only within the approved system environment and in accordance with City policies.

Internal Controls and Security Measures

The use of facsimile signatures does not eliminate or weaken existing internal controls. Checks will continue to be issued only after all required approvals, purchasing requirements, and budget authority have been satisfied.

Key security and control measures include, but are not limited to:

- Formal approval workflows within the City's ERP system, ensuring expenditures are authorized prior to check issuance
- Segregation of duties between invoice approval, check processing, and reconciliation

- Positive Pay and other bank-level security controls on main accounts for the City and DU prevent any check from being cashed unless it matches the approved issue file transmitted to the bank.
- Daily cash management and exception monitoring, with immediate investigation of any rejected or flagged items

Under these controls, no check on the City or DU's main checking accounts can be processed or paid by the bank unless it has passed through the City's approval process and matches the authorized check data on file with the bank.

Auditor and Banking Review

The Finance Department has worked closely with the City's external auditors and financial institutions in developing the requirements and processes supporting this change. Both auditors and banking partners have confirmed that the use of facsimile signatures—when combined with ERP approval workflows, Positive Pay, and documented procedures—meets or exceeds industry best practices for security and internal control.

The proposed Resolution also authorizes staff to execute any documentation required by the City's banks to implement this change and maintain appropriate safeguards.

Fiscal Impact:

There is no direct fiscal impact associated with this action. The authorization of facsimile signatures is expected to improve efficiency, reduce processing delays, and maintain strong financial controls.

RESOLUTION NO. 2026-036

A Resolution of the City Council of the City of Fremont, Nebraska, authorizing the use of facsimile signatures on checks and other disbursement instruments of the City of Fremont, Nebraska and the Department of Utilities.

WHEREAS, the City of Fremont issues checks for payment of obligations in the normal course of business for the City and the Department of Utilities (DU); and,

WHEREAS, the use of facsimile signatures on checks is a widely accepted and secure practice among governmental entities; and,

WHEREAS, the use of facsimile signatures improves operational efficiency while maintaining strong internal controls; and,

WHEREAS, appropriate policies and procedures are in place to ensure that no check is issued without proper authorization and approval.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Fremont, Nebraska authorizes the use of facsimile signatures of all authorized officials, as designated by policy, on checks and other disbursement instruments issued by the City and its Departments and Agencies, including the Department of Utilities, subject to any applicable law or regulation. Any check or disbursement instrument bearing an authorized facsimile signature shall be deemed the legal equivalent of a manually signed instrument. Facsimile signatures shall only be applied after expenditures have been properly approved in accordance with law and City policies, purchasing requirements, and budget authority. City staff are authorized to execute any documentation required by the City's financial institutions to implement this resolution.

PASSED AND APPROVED THIS 10th DAY OF FEBRUARY, 2026.

Dev Sookram, Mayor

ATTEST:

Michael Chatterson, City Clerk

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Jennifer Nabb, Director of Finance/Treasurer
Lottie Mitchell, Director of Customer Service Department of Utilities

DATE: February 10, 2026

SUBJECT: Cash Transaction Rounding Policy

Recommendation: Approve Resolution 2026-038 approving the cash transaction rounding policy for the City and Department of Utilities

Background:

The City of Fremont and the Department of Utilities (DU) continue to calculate all fees, rates, taxes, utility charges, and balances to the penny within their financial and billing systems. However, the practical availability of U.S. pennies in everyday circulation has declined significantly, creating challenges when settling **cash-only transactions**.

To provide consistency, transparency, and fairness for both customers and staff, the proposed Cash Transaction Rounding Policy establishes a uniform approach for handling cash payments and refunds when pennies are not available, while preserving penny-level accuracy in all billing and accounting systems.

Key components of the proposed policy include:

- **Cash-only rounding:**
Rounding applies only to the final total of **cash payments or cash refunds**, and only when pennies are unavailable.
- **No impact on non-cash payments:**
Payments made by check, ACH, credit/debit card, or online methods will continue to be settled to the exact penny.
- **De minimis refunds:**
The City will not issue refund checks or cash refunds for final balances less than five cents (\$0.05); such amounts will be resolved through rounding.

No system changes are required, as existing financial and billing systems will continue to calculate all charges to the penny.

Fiscal Impact:

There is no material fiscal impact associated with adoption of this policy. Rounding impacts are expected to net to zero over time due to the symmetric rounding method.

City of Fremont Cash Transaction Rounding Policy

Resolution 2026-038

CASH TRANSACTION ROUNDING POLICY – City and Department of Utilities

Background

This policy establishes a consistent and transparent approach for handling cash transactions in the absence of practical penny usage. The City of Fremont (“City”), including all departments and the Department of Utilities (DU), will continue to calculate all charges to the penny within its financial systems. Rounding will apply only to cash payments and cash refunds, as described below.

The U.S. penny is increasingly unavailable in everyday circulation, and many businesses nationwide are adjusting their cash-handling practices accordingly. Local businesses within the City of Fremont, including grocery stores and other retailers, have already implemented similar cash-rounding approaches.

While the City’s billing, accounting, and tax systems will continue to calculate charges to the penny for accuracy, auditability, and compliance, cash transactions require a practical settlement method.

Scope

This policy applies to all City of Fremont departments, the Department of Utilities (Electric, Water, Sewer/Wastewater, Gas), and all cash payments, cash refunds, and cash-based final bill settlements.

This policy does not apply to electronic payments, checks, online payments, or automated billing calculations.

Policy Provisions

1. Continued Use of Pennies When Available

Both the City / DU and Customers may continue to use pennies indefinitely when they are available. This policy kicks in when one or both parties do not have pennies during cash only transactions.

2. Calculation of Charges

All fees, rates, taxes, utility charges, penalties, credits, and balances shall continue to be calculated to the penny within City and DU financial systems.

3. Cash Transaction Rounding

When payment or refund is made in cash, the final total only shall be rounded to the nearest five cents.

4. Electronic and Check Payments

Payments made by check, ACH, credit/debit card, or online methods will be charged and settled to the exact penny.

5. Final Bills and Small Balances

The City will not issue checks or refunds for final balances under five cents (\$0.05). Final balances under \$0.05 will be resolved through rounding.

6. Monthly Billed Accounts Paying in Cash

For customers with monthly billing accounts who pay by cash, rounding differences will be carried forward as part of the account balance and self-adjust over time.

Most Calculations Still Happen to the Penny

- **Internally and electronically**, the City and Department of Utilities (billing systems, ERP, accounting, tax reporting, etc.) will continue to calculate totals *to the penny*. Nothing changes for:
 - **Electronic payments**
 - **Checks**
 - **Billing statements**
 - **Utility invoices**
 - **Online portals**

These systems still compute taxes, balances, usage, credits, etc., down to the cent as usual.

Note: there's currently no federal rule in the U.S. on rounding, so practices vary and guidance is evolving. This policy will be updated if/when there are federal rules issued. However, some banks are already halting the issue of pennies to customers (but will still issue to businesses/municipalities for the time being).

In Practice :

A. Rounding Cash to the Nearest Nickel (5¢)

- \$X.01–\$X.02 → round **down** to \$X.00
 - \$X.03–\$X.04 → round **up** to \$X.05
 - \$X.06–\$X.07 → round **down** to \$X.05
 - \$X.08–\$X.09 → round **up** to \$X.10
- This “symmetric rounding” balances ups and downs over time.

Cash Transaction Rounding Policy – Resolution 2026-038
February 10, 2026

Example:

- **\$18.02 cash** → \$18.00 final
- **\$18.04 cash** → \$18.05 final

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Fremont, Nebraska authorizes the Cash Transaction Rounding Policy as outlined herein.

PASSED AND APPROVED THIS 10TH DAY OF FEBRUARY, 2026.

Dev Sookram, Mayor

ATTEST:

Michael Chatterson, City Clerk