



UTILITY & INFRASTRUCTURE BOARD
February 10, 2026 - 4:00 P.M.
Fremont Municipal Building, 2nd Floor Conference Room
400 East Military, Fremont, Nebraska

REGULAR MEETING:

1. Meeting called to order
2. Roll call

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

3. Approve Minutes of January 27, 2026
4. Consider Accounts Payable through February 10, 2026

REGULAR AGENDA:

5. Review FY 2025 Financial Report for the Department of Utilities
6. Consider bid for installation of Wellfield fencing from Elkhorn Fence
7. Consider bid award for Well Pump servicing from The Cahoy Group
8. Consider cash transaction rounding policy for the City and Department of Utilities
9. Consider 2026 Staff and Elected Officials Use of Artificial Intelligence (AI) Policy
10. Consider purchase of replacement computers for the 2026 IT Technology refresh/system lifecycle
11. Consider use of facsimile signatures for checks for the City and Department of Utilities
12. Adjournment.

The agenda was posted at the Municipal Building on February 5, 2026. The agenda and enclosures are distributed to the Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Administrator. A copy of the Open Meeting Law is posted in the 2nd floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)
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 UIB.

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

- Direct deposit of employee payroll on February 12, 2026 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Transmission and energy purchases payable to Omaha Public Power District, Department of Energy/WAPA, and Cottonwood Wind Project.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, 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, and bank analysis. These are based on a fee schedule.

Fiscal Impact: Utility funds claims total **\$ 4,933,902.18**

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		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						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. | Nebr. I.D. Number | Rpt. Code | Tax Period
1 | 55808 | 1 | 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	\$	75.00
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

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Program PR530L

Account Number	Employee Name	Social Security	Deposit Amount
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Final Total	460,417.01	Count	189
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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 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#	VENDOR NAME VOUCHER 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	00	02/11/2026	051-5001-940.50-35	PO NUM 069306	33.32	
		PI2484	00	02/11/2026	051-5001-940.50-35	PO NUM 069306	88.85	
VENDOR TOTAL *							122.17	
0004276 9168313649	00	AIRGAS USA LLC PI2410	00	02/11/2026	051-5105-502.50-35	PO NUM 070112	EFT:	126.24
9168267634		PI2435	00	02/11/2026	051-5105-502.50-35	PO NUM 070112	EFT:	315.00
9168267634		PI2436	00	02/11/2026	051-5105-502.60-77	PO NUM 070112	EFT:	30.58
9168518525		PI2561	00	02/11/2026	051-5105-502.50-35	PO NUM 070112	EFT:	283.50
9168518525		PI2562	00	02/11/2026	051-5105-502.60-77	PO NUM 070112	EFT:	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	00	02/11/2026	051-0000-154.00-00	PO NUM 070507	EFT:	798.29
		PI2563	00	02/11/2026	051-5001-940.60-79	PO NUM 070195	EFT:	26.77
		PI2564	00	02/11/2026	051-5205-580.50-35	PO NUM 070195	EFT:	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	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 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
0004904 1126010443	00	ATLAS COPCO COMPRESSORS LLC PI2681	00	02/11/2026	051-5105-502.60-65	PO NUM 069824	EFT:	9,377.05
VENDOR TOTAL *							.00	9,377.05
0002637 650728 650677 652438 652458 652857 653674 653817 654159 654900 655007 655492 646958 650115 650210 650490 654244	00	BABCOCK & WILCOX CO (DIAMOND POWER) PI2653 PI2654 PI2655 PI2656 PI2657 PI2658 PI2659 PI2660 PI2661 PI2663 PI2665 PI2694 PI2695 PI2696 PI2673 PI2674	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 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026 02/11/2026	051-0000-153.00-00 051-0000-153.00-00 051-0000-153.00-00 051-0000-153.00-00 051-0000-155.00-00 051-0000-153.00-00 051-0000-153.00-00 051-0000-153.00-00 051-0000-153.00-00 051-0000-155.00-00 051-0000-153.00-00 051-0000-153.00-00 051-0000-153.00-00 051-0000-153.00-00 051-0000-153.00-00 051-5105-502.50-35 051-5105-502.50-35	PO NUM 069107 PO NUM 069413 PO NUM 069837 PO NUM 069837 PO NUM 069916 PO NUM 070074 PO NUM 070115 PO NUM 070200 PO NUM 070200 PO NUM 070391 PO NUM 070514 PO NUM 068502 PO NUM 068703 PO NUM 069164 PO NUM 068760 PO NUM 068760	1,552.59 818.30 1,805.02 651.94 2,682.83 2,643.33 2,898.49 1,607.70 2,972.83 2,686.92 3,542.60 1,789.68- 4,086.93 1,746.77 7,039.62 632.30	
VENDOR TOTAL *							35,578.49	
0005598 12696	00	BABKEL MECHANICAL LLC PI2494	00	02/11/2026	051-5105-502.60-59	PO NUM 069873	3,631.00	
VENDOR TOTAL *							3,631.00	
0004380 126707 126707	00	BENETECH INC PI2464 PI2465	00	02/11/2026 02/11/2026	051-5105-502.50-52 051-5105-502.60-79	PO NUM 070318 PO NUM 070318	EFT: EFT:	3,343.75 653.64
VENDOR TOTAL *							.00	3,997.39
0004593 257564/BELL C	00	BEST WESTERN PLUS GRAND ISLAND INN PI2697	00	02/11/2026	053-6205-583.60-62	PO NUM 069848	275.40	
VENDOR TOTAL *							275.40	
0004657 PI0140663	00	BGNE INC PI2567	00	02/11/2026	051-5001-940.50-35	PO NUM 070515	2,860.45	
VENDOR TOTAL *							2,860.45	
0003545 16145490	00	BOMGAARS SUPPLY INC PI2547	00	02/11/2026	051-0000-154.00-00	PO NUM 070312	EFT:	39.68
VENDOR TOTAL *							.00	39.68
9999999 000094539	00	BONNEFOND, LEO P M UT	00	02/11/2026	051-0000-143.00-00	MANUAL CHECK	132.11	
VENDOR TOTAL *							132.11	
0002902 931814965	00	BORDER STATES PI2386	00	02/11/2026	051-0000-154.00-00	PO NUM 069960	EFT:	589.70

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
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#	VENDOR NAME VOUCHER P.O. NO 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	
			00	02/11/2026	057-8205-807.50-02	JAN '26 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 02/11/2026 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 02/11/2026 02/11/2026 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 02/11/2026 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 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
0004605	00	DXP ENTERPRISES INC						
						VENDOR TOTAL *	.00	587.00
0003087 9278076-0	00	EAKES OFFICE SOLUTIONS PI2550	00	02/11/2026	051-0000-154.00-00	PO NUM 070547	EFT:	130.52
						VENDOR TOTAL *	.00	130.52
0004551 209354	00	ELEMETAL FABRICATION & MACHINE 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 20128	00	EMANUEL PRINTING INC 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 61334	00	EMBROIDERY CONNECTION 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 191469	00	EMERSON LLLP 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 6248500	00	ENPRO INC PI2565	00	02/11/2026	051-5105-502.60-59	PO NUM 070285	1,650.25	
						VENDOR TOTAL *	1,650.25	
0005535 INV119891	00	ETHOSENERGY POWER PLANT SERVICES 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 NEFRE208722	00	FASTENAL CO 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 1778570	00	FASTWYRE BROADBAND PI2679	00	02/11/2026	051-5001-922.50-53	PO NUM 069359	504.83	
						VENDOR TOTAL *	504.83	
0001729 5524892	00	FCX PERFORMANCE INC PI2548	00	02/11/2026	051-0000-153.00-00	PO NUM 070356	EFT:	107.28

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
0001729	00	FCX PERFORMANCE INC						
						VENDOR TOTAL *	.00	107.28
0005008 2767868	00	FORVIS MAZARS LLP PI2504	00	02/11/2026	051-5001-920.60-56	PO NUM 070522	EFT:	3,565.00
						VENDOR TOTAL *	.00	3,565.00
9999999 000092871	00	FRANK, JACINDA S UT	00	02/02/2026	051-0000-143.00-00	MANUAL CHECK	34.87	
						VENDOR TOTAL *	34.87	
0004833 JAN26	00	FREMONT AREA UNITED WAY CARESHARE	00	02/11/2026	055-0000-242.02-00	JAN 2026 CARE SHARE	EFT:	267.01
						VENDOR TOTAL *	.00	267.01
0001132 425970 05 429716 01	00	FREMONT WINNELSON CO PI2560 PI2420	00	02/11/2026 02/11/2026	053-6205-583.50-35 057-8205-870.50-35	PO NUM 069526 PO NUM 070416	343.68 968.93	
						VENDOR TOTAL *	1,312.61	
0002440 304452	00	GOODWAY TECHNOLOGIES CORPORATION PI2467	00	02/11/2026	051-5105-502.50-35	PO NUM 070443	EFT:	137.96
						VENDOR TOTAL *	.00	137.96
0001742 9779925164	00	GRAINGER PI2502	00	02/11/2026	055-7105-502.50-35	PO NUM 070486	EFT:	192.06
						VENDOR TOTAL *	.00	192.06
0001445 9351704883	00	GRAYBAR ELECTRIC CO INC PI2422	00	02/11/2026	051-5001-940.50-40	PO NUM 070433	EFT:	577.45
						VENDOR TOTAL *	.00	577.45
0005324 FI5914 FI5915 FI5917 FR15829 FR15829 FI5916 FI5930 FR15708 FR15708	00	HANSEN TIRE & TRUCK REPAIR LLC PI2488 PI2489 PI2491 PI2492 PI2493 PI2490 PI2557 PI2686 PI2687	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 02/11/2026	051-5001-940.50-48 051-5001-940.50-48 051-5001-940.50-48 051-5001-932.50-48 051-5001-932.60-59 051-5205-580.50-48 051-5205-580.50-48 055-7205-583.50-48 055-7205-583.60-59	PO NUM 069321 PO NUM 069321 PO NUM 069321 PO NUM 069321 PO NUM 069321 PO NUM 069321 PO NUM 069321 PO NUM 070550 PO NUM 070550	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	206.04 249.64 229.75 3.21 30.40 183.01 55.14 89.34 790.00
						VENDOR TOTAL *	.00	1,726.25
0002341 1176502	00	HEATH CONSULTANTS INC PI2704	00	02/11/2026	057-8205-870.50-35	PO NUM 070123	6,281.40	
						VENDOR TOTAL *	6,281.40	
0004838 23001	00	IML NORTH AMERICA LLC PI2566	00	02/11/2026	051-5205-580.60-61	PO NUM 070359	487.75	

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
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#	VENDOR NAME VOUCHER P.O. NO 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#	VENDOR NAME VOUCHER P.O. NO 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 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
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

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
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#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004696 101149 101151	00	PRIME SECURED INC PI2434 PI2450	00	02/11/2026 02/11/2026	051-5001-922.60-61 051-5001-940.60-61	PO NUM 070498 PO NUM 069132	924.28 2,624.56	
VENDOR TOTAL *							3,548.84	
0002876 961853 109170	00	RAWHIDE CHEMOIL INC PI2535 PI2648	00	02/11/2026 02/11/2026	051-5001-940.50-30 057-8205-870.50-30	PO NUM 070524 PO NUM 070585	24,315.76 16,760.00	
VENDOR TOTAL *							41,075.76	
0005445 33448 33448 33486 33486	00	RAY MARTIN COMPANY OF OMAHA PI2431 PI2432 PI2606 PI2607	00	02/11/2026 02/11/2026 02/11/2026 02/11/2026	051-5001-932.50-35 051-5001-932.60-61 051-5001-932.50-35 051-5001-932.60-61	PO NUM 070483 PO NUM 070483 PO NUM 070586 PO NUM 070586	262.43 925.00 107.19 2,818.75	
VENDOR TOTAL *							4,113.37	
0001444 5411-1205860 5411-1206334 5411-1204239	00	RENSENHOUSE PI2416 PI2421 PI2463	00	02/11/2026 02/11/2026 02/11/2026	051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35	PO NUM 070376 PO NUM 070430 PO NUM 070233	EFT: EFT: EFT:	300.77 30.43 72.18
VENDOR TOTAL *							.00	403.38
0004939 3101127	00	RESCO PI2664	00	02/11/2026	051-0000-154.00-00	PO NUM 070504	1,364.26	
VENDOR TOTAL *							1,364.26	
0002369 1299670	00	ROCKMOUNT RESEARCH AND ALLOYS INC PI2646	00	02/11/2026	051-5105-502.50-35	PO NUM 070573	2,693.35	
VENDOR TOTAL *							2,693.35	
0005000 492108	00	SAFERACK LLC PI2528	00	02/11/2026	051-5105-502.50-35	PO NUM 069732	1,005.92	
VENDOR TOTAL *							1,005.92	
0000663 98970391	00	SAFETY-KLEEN SYSTEMS INC PI2608	00	02/11/2026	051-5105-502.60-61	PO NUM 070596	EFT:	491.51
VENDOR TOTAL *							.00	491.51
0004639 IN4936131 IN4943289 IN4943290	00	SAPP BROS INC PI2530 PI2600 PI2601	00	02/11/2026 02/11/2026 02/11/2026	055-7105-502.50-30 057-8205-870.50-30 057-8205-870.50-30	PO NUM 070499 PO NUM 070558 PO NUM 070558	660.00 8,605.16 8,604.31	
VENDOR TOTAL *							17,869.47	
0004989 0563013	00	SCS ENGINEERS 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 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
0005527 0003072	00	SECURITY FENCE INC PI2652	00	02/11/2026	051-5001-940.60-61	PO NUM 070608	650.00	
						VENDOR TOTAL *	650.00	
0000429 292346	00	SKARSHAUG TESTING LABORATORY INC PI2446	00	02/11/2026	051-0000-154.00-00	PO NUM 070470	901.10	
						VENDOR TOTAL *	901.10	
0004760 TRN20260131	00 FREM	SOUTHWEST POWER POOL INC	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 4925	00	SRP ENVIRONMENTAL LLC PI2411	00	02/11/2026	051-5205-580.50-35	PO NUM 070128	12,165.90	
						VENDOR TOTAL *	12,165.90	
0003254 6053030319	00	STAPLES CONTRACT & COMMERCIAL LLC 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 1510665	00	STATE OF NEBRASKA - LANGUAGE LINE	00	02/11/2026	051-5001-903.50-53	LANGUAGE LINE SERVICE	EFT:	27.72
						VENDOR TOTAL *	.00	27.72
0000910 417220	00	SUNBELT SOLOMON SERVICES LLC PI2614	00	02/11/2026	051-0000-156.00-00	PO NUM 070216	6,414.65	
						VENDOR TOTAL *	6,414.65	
0005451 65924	00	S2 ROLLOFFS LLC 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#	VENDOR NAME VOUCHER P.O. NO 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 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 00 00 00 00 00 00 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 PO NUM 070500 PO NUM 070500 PO NUM 070500 PO NUM 070500 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 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:	3,928.00 1,010.18
VENDOR TOTAL *							.00	4,938.18
0001713 RA111008532 RA111008532 RA111008510 RA111008510 RA108049082-01 RA108049082-01	00	TRUCK CENTER COMPANIES PI2426 PI2427 PI2428 PI2429 PI2533 PI2534	00 00 00 00 00 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 00 00 00 00 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	USABBLUEBOOK PI2593 PI2642 PI2685	00 00 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 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
0004172 IN20260217	00	UTILITY SAFETY AND DESIGN INC PI2668	00	02/11/2026	057-8205-870.60-65	PO NUM 067458	225.00	
						VENDOR TOTAL *	225.00	
9999999 000094429	00	VALENCIA MARTINEZ, EMILIO UT	00	02/11/2026	051-0000-143.00-00	MANUAL CHECK	55.22	
						VENDOR TOTAL *	55.22	
0005414 20260115 20260129	00	VESTIS SERVICES LLC PR0115 PR0129	00	02/11/2026 02/11/2026	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	198.91 198.91	
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 INV20590 INV20590	00	WALTRON BULL & ROBERTS LLC PI2584 PI2585	00	02/11/2026 02/11/2026	051-5105-502.50-52 051-5105-502.60-79	PO NUM 070484 PO NUM 070484	EFT: EFT:	500.00 72.28
						VENDOR TOTAL *	.00	572.28
0004336 41030	00	WATERLINK INC PI2449	00	02/11/2026	051-5105-502.50-52	PO NUM 063837	EFT:	4,234.63
						VENDOR TOTAL *	.00	4,234.63
0000482 845378	00	WESCO RECEIVABLES CORP 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: Utility and Infrastructure Board

FROM: Jennifer Nabb, Director of Finance

DATE: February 10, 2026

SUBJECT: Financial Report Preliminary FY25 vs FY24 - DU

Recommendation: Review FY 2025 Financial Report for the Department of Utilities

Department of Utilities Preliminary Fiscal Year Report FY25 vs. FY24 – Unaudited

The financial information presented in this report reflects the preliminary results of operations and is subject to change as part of the year-end closing process. As a municipal and publicly owned utility, we are in the process of unitizing capital projects, closing work orders, and finalizing the allocation of costs between expenses and assets and between funds/units. Depreciation calculations are also underway and will be updated as required.

The final audited financial statements, which will include all necessary adjustments and reclassifications, are scheduled to be completed following the annual audit presented in April. As is standard practice, the year-end closing process ensures compliance with accounting standards and provides the most accurate representation of our financial position.

We appreciate your understanding as these numbers may shift during this process.

Overview

This report summarizes the performance of the electric, gas, water, and wastewater/sewer departments in Fremont, NE. The fiscal year runs from October 1 to September 30. Key performance indicators include year-over-year (YOY) billing comparisons, operational trends, and cash reserve positions.

As requested by City Council, the DU is reviewing all rates and will present the findings upon completion of the FY25 Audit which is a required component for that study. The GM will present all rate studies at once for all the Utilities, expected in April/May.

Electric

Billing Trends:

- **FY25 vs. FY24:** Electric billings increased by 3.19% primarily due to Residential Customers whose consumption increased 3.80% vs PY

Coal Supply and Expenses:

- At the end of Coal purchasing season (Nov 25). The coal pile had 160,944.84 tons which is a 29.5% increase vs FY24 (this includes a 20,093.78 one-time density study adjustment, 13.3% increase without this required adjustment). Because of the repairs to the generating units resulting in less coal consumed (but higher gas consumed) we forecast we need to purchase less coal in FY26.
- Fuel Expenditures decreased ~8.8% YOY to \$10.9m (this includes a 6.3% decrease related to the coal density adjustment above for \$766k), and because we purchased less coal than prior year. Looking forward, We expect to see higher cost in FY26 due to the gas consumed during Unit 8 outage in fall of 2025 and increased cost of coal, which will be partial offset by current coal pile reserve.
- Operational expenses rose by ~6.6% YOY, largely attributed to inflationary pressures, scheduled maintenance activities, and a \$921K increase in purchased power.

Reserves and Debt Service:

- Electric reserves are at **10.9 months** of operating expenses, exceeding the 8-month requirement.
- Annual debt service for FY26 the electric fund totals \$5 million, with a bond coverage ratio of 3.26x.
- However, with planned capital expenditures (capex) outlook for projects like ELG, Generator Rewind and OPPD/NPPD Transformer Replacement which may run \$14M in the next 12 months outlook, we will reduce our \$39.2M of Unrestricted Cash/investments very close to the \$28.8m reserve requirement to maintain 8 months of operational reserves for this fund. Additional planned projects **may require us to issue additional bonds** in this fiscal year as planned.

Water

Billing Trends:

- **FY25 vs. FY24:** Total billings increased by 26.54%, driven by drier conditions compared to the prior year that resulted in higher water consumption, along with approved rate increases. Overall consumption rose 12.42%, primarily due to residential usage, which increased 13.92%.

Reserves and Debt Service:

- Water reserves are at **45.2 months** of operating expenses, currently over the policy threshold
(outlook dropping to under 8 by end of FY28).
- Annual debt service for the water fund totals \$0.4 million, with a bond coverage ratio of 6.24x.
- The planned horizontal well (\$16.5M) and lead pipe rule replacement program (~\$8M over 7-10 years) will erode our \$13.3m of Cash/investments and **will require partially forgivable government loans and perhaps issuing bonds in the next 2-3 years** to maintain an 8 month operational reserve for this fund.

Wastewater and Sewer

Billing Trends:

- **FY25 vs. FY24:** Billings increased by 18.75% largely due to the rate increase (Residential Consumption also increased 1.76% offset by a decrease in Commercial)

Corporate Loads and Rebates:

- Corporate wastewater loads fell below projections, leading to reduced revenue from industrial customers.

Rate Adjustment and Reserves:

- A **rate increase** was implemented mid-FY24 so we are seeing a full year of the rate increase vs partial year in FY24. Wastewater reserves are now at **1.5 months**, working toward the 8-month target.

Debt Service:

- Annual debt service for the wastewater fund totals \$4.1 million, with a bond coverage ratio of 1.27x.

Gas

Billing Trends:

- **FY25 vs. FY24:** Billings increased 19.48% as natural gas cost increased vs FY24 (FY25 \$2.925 Ave Cost/MCF vs \$2.182 for FY24 or 13.41%) as well an increase in consumption of 5.35%

Reserves and Debt Service:

- Gas reserves currently cover **8.5 months** of operating expenses, meeting policy requirements.
- The gas fund has **no outstanding debt** and, therefore, no bond service obligations.

Overall Bad Debt

- We did see a sharp increase in the monthly dollar amount sent to the credit bureau related to unpaid Utility bills. On average for Calendar Year 2025 we sent \$11K per month vs \$6.7K in the prior year. However, our % of billed revenue we send to Credit Bureau remains VERY low at 0.14% (2013 to 2019 our average was 0.18%). (Per a 2019 publication, McKinsey & Company reported that Utilities historically write off up to 2% as non-collectable in the United States.)

Cash Reserves and Bond Coverage Summary

The Department of Utilities is required to maintain a minimum of 8 months of operating expenses in reserves.

Current reserve levels are:

DU Overall: 11.3 Months

- **Electric:** 10.9 months
- **Water:** 45.2 months
- **Wastewater:** 1.5 months
- **Gas:** 8.5 months

Annual Debt Service and Bond Coverage:

DU Overall: \$110.7M | Bond coverage: 2.92x (1.2x minimum, higher is better)

- **Electric:** \$59.4M | Bond coverage: 3.26x
- **Water :** \$0.95 M | Bond coverage: 6.24x
- **Wastewater :** \$50.4 M | Bond coverage: 1.27x
- **Gas :** No debt

Overall, the utilities department remains committed to maintaining financial health, ensuring uninterrupted service delivery, and meeting reserve and debt obligations. Strategic rate adjustments and operational efficiencies have been instrumental in mitigating inflation and maintenance challenges to keep utility rates as low as possible in the long run.

Fiscal Impact: None to receive

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Eric Fuhrmeister, Water/Sewer Superintendent

DATE: February 10, 2026

SUBJECT: Contract for Additional Wellfield Fencing

Recommendation: Recommend City Council approve contract award for Installation of Wellfield fencing to Elkhorn Fence

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

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:

ADD Option: Gate Install

- 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**

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

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

Rob Brooks
402-677-8677 cell

Accepted By: _____

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.

STAFF REPORT

TO: Utility and Infrastructure Board
FROM: Eric Fuhrmeister, Water/Sewer Superintendent
DATE: February 10, 2026
SUBJECT: Contract Well Pump 10-Year Services

Recommendation: Recommend City Council approve resolution awarding contract for Well Pump servicing to The Cahoy Group.

Background:

City Drinking Water well pumps #5 and #9 have reached 11 and 10 years of use since last service. Drinking water wells are scheduled for service every 10 years. Staff recommends proceeding with planned pull, inspection, and servicing of both pumps to minimize disruption and ensure reliable operation. Contractors included screen cleaning which is believed to not be necessary but added provisions if needed.

Staff performed an analysis of the proposals and determined that The Cahoy Group was the best value bidder.

Staff recommends that the Utility and Infrastructure Board recommend that City Council award the contract for pull, inspection, and service of 2 drinking water well pumps to The Cahoy Group in the amount of \$67,601.40

Fiscal Impact:

The project is within the current capital budget.



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

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

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Chris Gunderson, Director of Information Systems

DATE: February 10, 2026

SUBJECT: Staff Use of Artificial Intelligence Platforms

RECOMMENDATION: Recommend City Council approve resolution implementing 2026 Staff and Elected Official Use of AI Policy

BACKGROUND:

Artificial Intelligence (AI) assisted software platforms such as ChatGPT, Canva, and Microsoft Copilot are becoming increasingly available. Many other software applications are coming with 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 to the Utility and Infrastructure Board for review.

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: Utility and Infrastructure Board

FROM: Chris Gunderson, Director of Information Systems

DATE: February 10, 2026

SUBJECT: Purchase of Computer Replacements for the 2026 IT Technology Refresh/System Lifecycle

RECOMMENDATION: Recommend City Council approve purchase of replacement computers for the 2026 IT Technology refresh/system lifecycle.

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.

Staff requests the Utility and Infrastructure Board recommend to the City of Fremont Mayor and City Council authorize Utility Staff to issue a purchase order for \$88,828.30 to Insight Public Sector.

FISCAL IMPACT: \$88,828.30 plus any taxes not included above; budgeted expense.



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: Sourcwell 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: Sourcwell 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	



Sales Contact Info

Mike Elliott | (877) 459-7057 | mike.elliott@cdwg.com

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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 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	11	1,714.45	18,858.95

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

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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

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STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Jennifer Nabb, Director of Finance/Treasurer

DATE: February 10, 2026

SUBJECT: Facsimile Signatures

Recommendation: Staff recommends UIB recommend City Council Approve Resolution 2026-036 approving the use of facsimile signatures for checks 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