



**BOARD OF PUBLIC WORKS
DEPARTMENT OF UTILITIES**

February 8, 2017

4:15 P.M.

**Fremont Municipal Building, 2nd Floor Conference Room,
400 East Military, Fremont Nebraska**

-
1. Roll call.
 2. Approve minutes of January 25, 2017.
 3. Consider Accounts Payable – 1st half of February 2017.
 4. Review Statement of Operations and Net Position for November 2016 (staff report).
 5. * Consider outside City limits water application for 4749 W Highway 30 (staff report).
 6. Investments (staff report).
 7. General Manager Update (no board action is requested).
 - a. Annual IT report – Nick Brand
 - b. Legislative bills – public power
 8. Adjournment

The agenda was posted at the Municipal Building on February 3, 2017. The agenda and enclosures are distributed to 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 General Manager. A copy of the Open Meeting Law is posted in the 2nd floor conference room for review by the public. The Board of Public Works reserves the right to adjust the order of items on this agenda.

***items referred to City Council (if any)**

**CITY OF FREMONT BOARD OF PUBLIC WORKS
JANUARY 25, 2017 - 4:15 P.M.**

A meeting of the Board of Public Works was held on January 25, 2017 at 4:15 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the General Manger, Department of Utilities, 400 East Military. The agenda was distributed to the Board of Public Works on January 20, 2017, and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

ROLL CALL

Roll call showed Board Members Behrens, Hoegemeyer, Shelso, and Sawtelle present and Vering as absent; 4 present, 1 absent. Others in attendance included Troy Schaben, Asst. General Manager; Jan Rise, Admin. Services Dir.; Jody Sanders, Finance Dir.; Al Kasper, Dir. Engineering; Larry Andreasen, Water Supt.; Kirk Hillrichs, Gas Sys. Supt.; John Hemschemeyer, Dir. HR; Keith Kontor, WWTP Supt.; and Dean Kavan, Stores Supervisor; and Councilwoman Jacobus.

APPROVE MINUTES

Moved by Member Behrens and seconded by Member Shelso to approve the minutes of the January 4, 2017 meeting. Motion carried 4-0.

CONSIDER ACCOUNTS PAYABLE – 2nd HALF OF JANUARY 2017

Moved by Member Shelso and seconded by Member Behrens to approve accounts payable in the amount of \$3,821,492.87. Motion carried 4-0.

REVIEW COLLECTIONS REPORT FOR DECEMBER 2017 (ATTACHED).

The Board received and reviewed the December 2017 collections report. Moved by Member Shelso and seconded by Member Behrens to accept the report. Motion carried 4-0.

APPROVE COST OF SERVICE STUDY PROPOSAL FROM JK ENERGY GROUP (STAFF REPORT).

Moved by Member Behrens and seconded by Member Shelso to approve the cost of service study proposal from JK Energy Group for \$18,000. Newton said JK Energy completed the cost of service studies for gas and electric in 2015 and recommended we stay with the same firm for water and wastewater. Motion carried 4-0.

CONSIDER TRENCHER PURCHASE FROM DITCH WITCH OF OMAHA THROUGH THE NJPA CONTRACT (STAFF REPORT).

Moved by Member Hoegemeyer and seconded by Member Shelso to approve the purchase of a RT 45-T4 Compact Trencher with backhoe from Ditch Witch of Omaha through the NJPA contract (Contract No. 031014-CMW) with Ditch Witch for \$65,528.13; and forward the recommendation to City Council for approval. Motion carried 4-0.

CONSIDER TRUCK PURCHASES (AERIAL AND DIGGER DERRICK) FROM ALTEC THROUGH THE NJPA CONTRACT (STAFF REPORT).

Moved by Member Hoegemeyer and seconded by Member Behrens to approve the purchase of a J42A aerial bucket truck and the purchase of a D3060B digger derrick through the NJPA contract (Contract No. 031014-ALT) with Altec for \$425,285; and forward the recommendation to City Council for approval. Motion carried 4-0.

CONSIDER OUT-OF-STATE EMPLOYEE TRAINING REQUEST (STAFF REPORT).

Moved by Member Shelso and seconded by Member Hoegemeyer to approve out-of-state training for

two gas department employees to attend the Iowa Association of Municipal Utilities Gas Measurement Seminar for \$5,708 (plus taxes) and for one accounting employee to attend the Government Finance Officers Association Annual Conference for \$1,443. Motion carried 4-0.

COMMUNITY SOLAR UPDATE (STAFF REPORT).

Newton presented proposed program parameters and price structure for a community solar farm. The public has been invited to informational meetings during the Builders Home Show on January 28-29 where Newton will make the presentations.

2015-2016 AUDIT REPORT.

Sanders presented a draft report of the 2015-2016 audit. The final audit report will be presented when it is available.

INVESTMENTS.

Sanders presented the board with information on Department of Utility investments.

GENERAL MANAGER UPDATE (NO BOARD ACTION IS REQUESTED).

Schaben presented an updated report on strategic plan activities and answered questions. Rise reported dates for employee and key account tours of Unit #8 at the Lon D. Wright power plant.

ADJOURNMENT

Member Behrens moved and Member Shelso seconded the motion to adjourn the meeting at 5:38 p.m. Motion carried 4-0.

Allen Sawtelle, Chairman

Toni Vering, Secretary

Dennis Behrens

David Shelso

Erik Hoegemeyer

EAL DESCRIPTION: EAL: 01312017 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/31/2017
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 2017
Disbursement year/per 2017/04
Payment date 01/31/2017

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

PROGRAM: GM339L

AS OF: 01/31/2017

PAYMENT DATE: 01/31/2017

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
9999999	00	GTR SALES						
000065133	UT		00	01/24/2017	051-0000-143.00-00	FINAL BILL REFUND	150.35	
						VENDOR TOTAL *	150.35	
9999999	00	HARTER, DYLAN J						
000071309	UT		00	01/24/2017	051-0000-143.00-00	FINAL BILL REFUND	69.54	
						VENDOR TOTAL *	69.54	
9999999	00	KRUSE, MATTHEW J & TILARA L						
000070919	UT		00	01/24/2017	051-0000-143.00-00	FINAL BILL REFUND	165.22	
						VENDOR TOTAL *	165.22	
9999999	00	LESSIG, LAURA L						
000063441	UT		00	11/08/2016	051-0000-143.00-00	FINAL BILL REFUND	CHECK #: 81786	122.97-
						VENDOR TOTAL *	.00	122.97-
9999999	00	LESSIG, LAURA L						
000063441	UT		00	01/31/2017	051-0000-143.00-00	FINAL BILL REFUND	122.97	
						VENDOR TOTAL *	122.97	
9999999	00	REINERT, DAN L						
000018527	UT		00	01/24/2017	051-0000-143.00-00	FINAL BILL REFUND	146.18	
						VENDOR TOTAL *	146.18	
9999999	00	SMITH, BRIANNA M						
000070445	UT		00	01/24/2017	051-0000-143.00-00	FINAL BILL REFUND	9.23	
						VENDOR TOTAL *	9.23	
0003109	00	UPS						
5E9752047			00	01/31/2017	051-5001-940.60-79	1/28/17 Serv Chrg Share	12.90	
5E9752047			00	01/31/2017	051-5001-917.60-79	1/28/17 Serv Chrg Share	12.90	
5E9752047			00	01/31/2017	053-6105-502.50-23	Water Samples	35.59	
						VENDOR TOTAL *	61.39	
9999999	00	WHITE, SHAE LI						
000070531	UT		00	01/24/2017	051-0000-143.00-00	FINAL BILL REFUND	126.28	
						VENDOR TOTAL *	126.28	
						HAND ISSUED TOTAL ***		122.97-
						TOTAL EXPENDITURES ****	851.16	122.97-
						GRAND TOTAL *****		728.19

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR BOARD OF PUBLIC WORKS MEETING: 2/8/17

AJ		WITHDRAWAL			WITHDRAWAL
<u>GROUP NO</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>ACCOUNT NO</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
5932	TSYS MERCHANT SOLUTIONS	02/03/17	051-5001-903-60-77	CREDIT CARD FEES	1,901.62
5932	TSYS MERCHANT SOLUTIONS	02/03/17	051-5001-903-60-77	CREDIT CARD FEES	5,250.17
				TOTAL EXPENDITURES	7,151.79

EAL DESCRIPTION: EAL: 02032017 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/09/2017
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 2017
Disbursement year/per 2017/05
Payment date 02/09/2017

PROGRAM: GM339L

AS OF: 02/09/2017

PAYMENT DATE: 02/09/2017

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0002981	00	A & D TECHNICAL SUPPLY CO INC									
0000246092		PI2268				00	02/09/2017	057-8205-870.50-35	PO NUM 044909	3,105.00	
									VENDOR TOTAL *	3,105.00	
0000959	00	ACE HARDWARE									
99384/3		PI2214				00	02/09/2017	051-5001-940.50-35	PO NUM 043953	85.57	
99436/3		PI2286				00	02/09/2017	051-5001-940.50-35	PO NUM 043953	24.09	
									VENDOR TOTAL *	109.66	
0004276	00	AIRGAS USA LLC									
9059565954		PI2235				00	02/09/2017	051-0000-154.00-00	PO NUM 045018	EFT:	332.48
9059279078		PI2119				00	02/09/2017	051-5105-502.50-35	PO NUM 043494	EFT:	276.30
9059606660		PI2285				00	02/09/2017	051-5105-502.50-35	PO NUM 043494	EFT:	386.82
9059606661		PI2295				00	02/09/2017	051-5105-502.50-35	PO NUM 044934	EFT:	173.48
									VENDOR TOTAL *	.00	1,169.08
0003124	00	ALLIED ELECTRONICS INC									
9007172230		PI2138				00	02/09/2017	051-5001-940.50-35	PO NUM 044955	EFT:	19.54
9007172230		PI2139				00	02/09/2017	051-5001-940.60-79	PO NUM 044955	EFT:	6.95
									VENDOR TOTAL *	.00	26.49
0001549	00	ALLIED OIL & TIRE CO INC									
206868-00		PI2141				00	02/09/2017	051-5105-502.50-48	PO NUM 044981	113.34	
206868-00		PI2142				00	02/09/2017	051-5105-502.60-61	PO NUM 044981	180.16	
									VENDOR TOTAL *	293.50	
0002612	00	ALTEC INDUSTRIES INC									
10688376		PI2201				00	02/09/2017	051-5205-580.50-48	PO NUM 044957	156.10	
10688376		PI2202				00	02/09/2017	051-5205-580.60-79	PO NUM 044957	17.36	
									VENDOR TOTAL *	173.46	
0004585	00	AMERICAN BROADBAND INTERNET									
51262 0217		PI2291				00	02/09/2017	051-5001-922.50-53	PO NUM 044176	195.00	
									VENDOR TOTAL *	195.00	
0004242	00	ARBOR DAY FOUNDATION									
8646828027		2017PI2111				00	02/09/2017	051-5205-580.60-67	PO NUM 044985	15.00	
									VENDOR TOTAL *	15.00	
0004904	00	ATLAS COPCO COMPRESSORS LLC									
811238		PI2279				00	02/09/2017	051-0000-153.00-00	PO NUM 044988	4,067.33	
									VENDOR TOTAL *	4,067.33	
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)									
491585		PI2282				00	02/09/2017	051-0000-153.00-00	PO NUM 045048	835.71	
									VENDOR TOTAL *	835.71	
0003660	00	BAUER BUILT INC									
880049548		PI2088				00	02/09/2017	051-5205-580.50-48	PO NUM 044738	236.39	
880049548		PI2089				00	02/09/2017	051-5205-580.60-61	PO NUM 044738	27.68	

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0003660	00	BAUER BUILT INC							
						VENDOR TOTAL *	264.07		
0002768	00	BEARING HEADQUARTERS CO							
5182577		PI2307	00	02/09/2017	051-0000-153.00-00	PO NUM 045017	EFT:		183.14
5182578		PI2308	00	02/09/2017	051-0000-153.00-00	PO NUM 045017	EFT:		235.66
5183150		PI2309	00	02/09/2017	051-0000-153.00-00	PO NUM 045017	EFT:		445.63
						VENDOR TOTAL *	.00		864.43
0003545	00	BOMGAARS SUPPLY INC							
16205882		PI2236	00	02/09/2017	051-5001-940.50-35	PO NUM 043954		53.49	
16206584		PI2237	00	02/09/2017	051-5001-940.50-35	PO NUM 043954		117.66	
						VENDOR TOTAL *		171.15	
0001011	00	C & J UPHOLSTERY							
011817		PI2112	00	02/09/2017	051-5105-502.60-61	PO NUM 044986		55.00	
						VENDOR TOTAL *		55.00	
0004518	00	CAPPEL AUTO SUPPLY INC							
205945		PI2093	00	02/09/2017	051-5001-940.50-35	PO NUM 044872		587.43	
206045		PI2099	00	02/09/2017	051-5001-940.50-35	PO NUM 044919		502.88	
206381		PI2256	00	02/09/2017	051-5001-940.50-35	PO NUM 043990		145.23	
206470		PI2258	00	02/09/2017	051-5001-940.50-35	PO NUM 043990		75.44	
206487		PI2259	00	02/09/2017	051-5001-940.50-35	PO NUM 043990		110.78	
206685		PI2262	00	02/09/2017	051-5001-940.50-35	PO NUM 043990		175.44	
206221		PI2271	00	02/09/2017	051-5001-940.50-35	PO NUM 044975		380.67	
206090		PI2082	00	02/09/2017	051-5105-502.50-35	PO NUM 043990		6.59	
206684		PI2261	00	02/09/2017	051-5105-502.50-48	PO NUM 043990		84.73	
206144		PI2083	00	02/09/2017	051-5205-580.50-48	PO NUM 043990		55.03	
206249		PI2252	00	02/09/2017	051-5205-580.50-48	PO NUM 043990		132.44	
206253		PI2253	00	02/09/2017	051-5205-580.50-48	PO NUM 043990		234.20	
206323		PI2254	00	02/09/2017	051-5205-580.50-48	PO NUM 043990		19.26	
206404		PI2257	00	02/09/2017	051-5205-580.50-48	PO NUM 043990		173.31	
206558		PI2260	00	02/09/2017	051-5205-580.50-48	PO NUM 043990		72.34	
206579		PI2315	00	02/09/2017	051-5205-580.50-35	PO NUM 043990		25.82	
206580		PI2316	00	02/09/2017	051-5205-580.50-35	PO NUM 043990		7.66	
206380		PI2255	00	02/09/2017	053-6205-583.50-48	PO NUM 043990		185.10	
						VENDOR TOTAL *		2,935.83	
0003512	00	CDW GOVERNMENT INC							
GPC4412		PI2269	00	02/09/2017	051-5105-502.50-35	PO NUM 044935	EFT:		40.26
GPC4412		PI2270	00	02/09/2017	051-5105-502.60-79	PO NUM 044935	EFT:		15.04
						VENDOR TOTAL *		.00	55.30
0000584	00	CEI							
FEB 17 WC			00	02/09/2017	051-5001-919.20-29	Feb 2017 Worker Comp	EFT:		25,000.00
						VENDOR TOTAL *		.00	25,000.00
0004615	00	CENTRAL PLAINS ENERGY PROJECT*WIRE*							
011712A197			00	02/09/2017	057-8205-807.50-02	Jan'17 Dth		352,274.70	Natural gas purchase

PROGRAM: GM339L

AS OF: 02/09/2017

PAYMENT DATE: 02/09/2017

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0004615	00	CENTRAL PLAINS ENERGY PROJECT*WIRE*							
						VENDOR TOTAL *		352,274.70	
0002951	00	CENTRAL STATES GROUP							
1308856-00	PI2086		00	02/09/2017	051-5105-502.50-35	PO NUM 044722		18.01	
1308856-00	PI2087		00	02/09/2017	051-5105-502.60-79	PO NUM 044722		21.40	
						VENDOR TOTAL *		39.41	
0002675	00	CENTURYLINK							
4027272600	0117PI2124		00	02/09/2017	051-5001-922.50-53	PO NUM 043996		48.12	
4027272606	0117PI2125		00	02/09/2017	051-5001-922.50-53	PO NUM 043996		408.72	
4027272654	0117PI2126		00	02/09/2017	051-5001-922.50-53	PO NUM 043996		48.48	
						VENDOR TOTAL *		505.32	
0004659	00	CLARITUS INC							
IN261855	PI2207		00	02/09/2017	051-5001-903.60-65	PO NUM 045032		4,751.87	
						VENDOR TOTAL *		4,751.87	
0004266	00	CLEAR IMAGE SIGNS & GRAPHICS							
2938	PI2322		00	02/09/2017	051-5001-903.50-35	PO NUM 044884		78.11	
2938	PI2323		00	02/09/2017	051-5001-903.60-61	PO NUM 044884		71.69	
						VENDOR TOTAL *		149.80	
0001041	00	CRESCENT ELECTRIC SUPPLY CO (OMAHA)							
S502997585-002	PI2179		00	02/09/2017	051-0000-153.00-00	PO NUM 044794		46.31	
S502996849-001	PI2091		00	02/09/2017	051-5001-940.50-35	PO NUM 044831		145.77	
S502996849-001	PI2092		00	02/09/2017	051-5001-940.60-79	PO NUM 044831		25.04	
						VENDOR TOTAL *		217.12	
0004480	00	CSI SOUTH SIDE PRESS							
24172	PI2208		00	02/09/2017	051-5001-903.50-31	PO NUM 045040		178.69	
						VENDOR TOTAL *		178.69	
0002739	00	DAKOTA RIGGERS & TOOL SUPPLY INC							
0427354-IN	PI2211		00	02/09/2017	051-0000-154.00-00	PO NUM 045019		EFT:	198.76
						VENDOR TOTAL *		.00	198.76
0002897	00	DIERS INC							
6004845/1	PI2108		00	02/09/2017	051-5105-502.50-48	PO NUM 044958		EFT:	62.18
6004845/1	PI2109		00	02/09/2017	051-5105-502.60-61	PO NUM 044958		EFT:	253.44
5002480	PI2064		00	02/09/2017	051-5205-580.50-48	PO NUM 043958		EFT:	26.70
						VENDOR TOTAL *		.00	342.32
0001070	00	DODGE COUNTY REGISTER OF DEEDS							
012317	PI2121		00	02/09/2017	057-8205-870.60-77	PO NUM 043969		16.00	
						VENDOR TOTAL *		16.00	
0004212	00	DOWNTOWN RENTAL CENTER INC							
1259	PI2330		00	02/09/2017	051-5001-903.50-35	PO NUM 045045		10.50	
						VENDOR TOTAL *		10.50	
0002880	00	DUNRITE INC							

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DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0002880	00	DUNRITE INC						
B724124	PI2171		00	02/09/2017	051-5105-502.50-35	PO NUM 044936	34.41	
						VENDOR TOTAL *	34.41	
0003091	00	DUTTON-LAINSON CO						
752035-2	PI2116		00	02/09/2017	051-0000-154.00-00	PO NUM 044854	EFT:	12.01
S89322-2	PI2177		00	02/09/2017	051-0000-154.00-00	PO NUM 044502	EFT:	1,497.66
S89324-1	PI2178		00	02/09/2017	051-0000-154.00-00	PO NUM 044502	EFT:	233.26
						VENDOR TOTAL *	.00	1,742.93
0004605	00	DXP ENTERPRISES INC						
48530872	PI2278		00	02/09/2017	051-0000-154.00-00	PO NUM 044797	EFT:	491.92
48530875	PI2280		00	02/09/2017	051-0000-154.00-00	PO NUM 044997	EFT:	768.64
48530880	PI2281		00	02/09/2017	051-0000-154.00-00	PO NUM 045041	EFT:	159.21
						VENDOR TOTAL *	.00	1,419.77
0003087	00	EAKES OFFICE SOLUTIONS						
7166363-0	PI2324		00	02/09/2017	051-5001-940.50-35	PO NUM 044924	131.47	
						VENDOR TOTAL *	131.47	
0001444	00	ELECTRICAL ENGINEERING & EQUIPMENT						
4948491-00	PI2137		00	02/09/2017	053-6105-502.50-35	PO NUM 044913	EFT:	319.95
						VENDOR TOTAL *	.00	319.95
0004551	00	ELEMETAL FABRICATION LLC						
21708	PI2123		00	02/09/2017	053-6105-502.50-35	PO NUM 043975	55.85	
						VENDOR TOTAL *	55.85	
0005017	00	EMBROIDERY CONNECTION						
37576	PI2167		00	02/09/2017	053-6205-583.50-35	PO NUM 044893	105.83	
						VENDOR TOTAL *	105.83	
0002050	00	FASTENAL CO						
NEFRE143282	PI2065		00	02/09/2017	051-5001-940.50-35	PO NUM 043960	EFT:	74.09
						VENDOR TOTAL *	.00	74.09
0001132	00	FREMONT WINNELSON CO						
298474 00	PI2132		00	02/09/2017	053-6105-502.50-35	PO NUM 044770	732.82	
298474 00	PI2133		00	02/09/2017	053-6105-502.60-79	PO NUM 044770	12.00	
299619 00	PI2120		00	02/09/2017	053-6205-583.50-35	PO NUM 043961	20.33	
						VENDOR TOTAL *	765.15	
0001140	00	GETZSCHMAN HEATING LLC						
259474	PI2231		00	02/09/2017	051-5105-502.50-35	PO NUM 045051	150.00	
259474	PI2232		00	02/09/2017	051-5105-502.60-61	PO NUM 045051	310.00	
						VENDOR TOTAL *	460.00	
0001143	00	GLASS HOUSE						
52034	PI2194		00	02/09/2017	051-5001-932.50-35	PO NUM 044798	1,826.60	
52034	PI2195		00	02/09/2017	051-5001-932.60-61	PO NUM 044798	1,687.02	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0001143	00	GLASS HOUSE						
52034		PI2196	00	02/09/2017	051-5001-932.60-76	PO NUM 044798	946.38	
						VENDOR TOTAL *	4,460.00	
0004677	00	GOVCONNECTION INC						
54441433		PI2090	00	02/09/2017	051-5001-922.50-42	PO NUM 044766	EFT:	1,312.70
54449875		PI2131	00	02/09/2017	051-5001-922.50-42	PO NUM 044766	EFT:	166.15
						VENDOR TOTAL *	.00	1,478.85
0002804	00	GOVERNMENT FINANCE OFFICERS ASSN						
CONF DEP-GOEBEL			00	02/09/2017	051-0000-173.00-00	Denver Conf Dep-D Goebel	100.00	
						VENDOR TOTAL *	100.00	
0001445	00	GRAYBAR ELECTRIC CO						
989584581		PI2277	00	02/09/2017	051-0000-154.00-00	PO NUM 044504	301.80	
989559646		PI2223	00	02/09/2017	051-5205-580.50-35	PO NUM 044843	1,368.93	
989545487		PI2224	00	02/09/2017	055-7105-512.50-35	PO NUM 044920	219.26	
						VENDOR TOTAL *	1,889.99	
0004707	00	GREAT PLAINS COMMUNICATIONS INC						
4020010078		0117PI2160	00	02/09/2017	051-5001-922.50-53	PO NUM 044192	149.00	
4020010078		0117PI2161	00	02/09/2017	051-5001-922.60-65	PO NUM 044192	500.00	
4020010078		0117PI2162	00	02/09/2017	055-7105-502.60-76	PO NUM 044192	229.00	
						VENDOR TOTAL *	878.00	
0004386	00	GREAT PLAINS GOVERNMENT FINANCE						
1548 GOEBEL		PI2192	00	02/09/2017	051-5001-920.60-67	PO NUM 044692	50.00	
1550 SANDERS		PI2193	00	02/09/2017	051-5001-920.60-67	PO NUM 044692	50.00	
						VENDOR TOTAL *	100.00	
0003155	00	HACH COMPANY						
10275263		PI2097	00	02/09/2017	053-6105-502.50-35	PO NUM 044914	1,549.58	
10275263		PI2098	00	02/09/2017	053-6105-502.60-79	PO NUM 044914	66.39	
10290250		PI2296	00	02/09/2017	055-7105-502.50-52	PO NUM 045000	2,741.49	
10290250		PI2297	00	02/09/2017	055-7105-512.50-35	PO NUM 045000	245.52	
10291500		PI2325	00	02/09/2017	055-7105-512.50-35	PO NUM 045000	125.00	
						VENDOR TOTAL *	4,727.98	
0004419	00	HANSEN TIRE LLC						
17715		PI2068	00	02/09/2017	053-6205-583.50-48	PO NUM 043963	183.43	
17715		PI2069	00	02/09/2017	053-6205-583.60-61	PO NUM 043963	24.00	
17763		PI2240	00	02/09/2017	053-6205-583.50-48	PO NUM 043963	182.27	
17763		PI2241	00	02/09/2017	053-6205-583.60-61	PO NUM 043963	25.16	
17710		PI2066	00	02/09/2017	057-8205-870.50-48	PO NUM 043963	1.58	
17710		PI2067	00	02/09/2017	057-8205-870.60-61	PO NUM 043963	15.00	
						VENDOR TOTAL *	431.44	
0004573	00	HAYS COMPANIES						
331987			00	02/09/2017	051-0000-165.00-00	Property Prem 11/27/16-17	30,705.62	
349138			00	02/09/2017	051-0000-165.00-00	Broker Fee 11/27/16-17	6,800.00	

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004573	00	HAYS COMPANIES						
331987			00	02/09/2017	053-0000-165.00-00	Property Prem 11/27/16-17	11,514.60	
349138			00	02/09/2017	053-0000-165.00-00	Broker Fee 11/27/16-17	2,550.00	
331987			00	02/09/2017	055-0000-165.00-00	Property Prem 11/27/16-17	11,514.60	
349138			00	02/09/2017	055-0000-165.00-00	Broker Fee 11/27/16-17	2,550.00	
331987			00	02/09/2017	057-0000-165.00-00	Property Prem 11/27/16-17	23,029.21	
349138			00	02/09/2017	057-0000-165.00-00	Broker Fee 11/27/16-17	5,100.00	
						VENDOR TOTAL *	93,764.03	
0001492	00	HD ELECTRIC COMPANY						
515780		PI2165	00	02/09/2017	051-5205-580.60-61	PO NUM 044332	357.28	
515780		PI2166	00	02/09/2017	051-5205-580.60-79	PO NUM 044332	10.33	
						VENDOR TOTAL *	367.61	
0004152	00	HD SUPPLY WATERWORKS LTD						
G601485		PI2056	00	02/09/2017	053-0000-154.00-00	PO NUM 044807	4,698.97	
						VENDOR TOTAL *	4,698.97	
0002794	00	HDR ENGINEERING INC						
1200032533		PI2283	00	02/09/2017	051-5105-502.60-61	PO NUM 033491	2,701.35	
1200032533		PI2284	00	02/09/2017	051-5105-502.60-61	PO NUM 033491	4,396.26	
1200031327		PI2150	00	02/09/2017	053-6205-583.60-61	PO NUM 043936	8,660.26	
1200031327		PI2151	00	02/09/2017	055-7205-583.60-61	PO NUM 043936	8,660.26	
						VENDOR TOTAL *	24,418.13	
0000322	00	HERCULES INDUSTRIES INC						
96172		PI2115	00	02/09/2017	051-0000-154.00-00	PO NUM 044746	EFT:	991.50
						VENDOR TOTAL *	.00	991.50
0004188	00	HUNTEL COMMUNICATIONS						
226910		PI2157	00	02/09/2017	051-5001-922.60-61	PO NUM 043997	214.00	
226917		PI2158	00	02/09/2017	051-5001-922.60-61	PO NUM 043997	58.86	
						VENDOR TOTAL *	272.86	
0001167	00	HY-VEE						
344669		PI2169	00	02/09/2017	051-5105-502.50-35	PO NUM 044926	1,811.98	
344669		PI2170	00	02/09/2017	051-5105-502.60-79	PO NUM 044926	80.25	
						VENDOR TOTAL *	1,892.23	
0004599	00	IBT INC						
6945212		PI2209	00	02/09/2017	051-0000-154.00-00	PO NUM 044796	EFT:	2,194.61
6945213		PI2225	00	02/09/2017	051-5105-502.50-35	PO NUM 044925	EFT:	146.93
6945213		PI2226	00	02/09/2017	051-5105-502.60-79	PO NUM 044925	EFT:	26.75
						VENDOR TOTAL *	.00	2,368.29
0004838	00	IML NORTH AMERICA LLC						
12278		PI2134	00	02/09/2017	051-5205-580.60-61	PO NUM 044873	376.29	
						VENDOR TOTAL *	376.29	
0000205	00	INGERSOLL RAND COMPANY						

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000205	00	INGERSOLL RAND COMPANY						
23825634	PI2057		00	02/09/2017	051-0000-153.00-00	PO NUM 044879	99.13	
						VENDOR TOTAL *	99.13	
0003483	00	INTERSTATE CHEMICAL CO INC						
265648	PI2213		00	02/09/2017	051-5105-502.50-52	PO NUM 042699	2,840.34	
						VENDOR TOTAL *	2,840.34	
0003074	00	JACKSON SERVICES INC						
20170112	PR0112		00	02/09/2017	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	194.96
20170126	PR0126		00	02/09/2017	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	194.96
567 - 013117			00	02/09/2017	051-5001-932.50-46	Jan Mats	EFT:	14.98
567 - 013117			00	02/09/2017	051-5001-940.50-46	Jan Mops/Misc Washings	EFT:	6.91
567 - 013117			00	02/09/2017	051-5001-940.20-29	Jan Uniforms/Whse	EFT:	69.18
1110 - 013117			00	02/09/2017	051-5001-932.50-46	Jan Mats/Mops/Towels	EFT:	212.00
1110 - 013117			00	02/09/2017	051-5001-940.50-46	Jan Mats	EFT:	528.96
567 - 013117			00	02/09/2017	051-5105-502.50-46	Jan Mops	EFT:	82.40
567 - 013117			00	02/09/2017	051-5105-502.20-29	Jan Uniforms	EFT:	1,121.07
1110 - 013117			00	02/09/2017	051-5105-502.50-46	Jan Mats	EFT:	442.28
567 - 013117			00	02/09/2017	051-5205-580.20-29	Jan Uniforms/Elect Distr	EFT:	1,276.92
567 - 013117			00	02/09/2017	051-5205-580.20-29	Jan Uniforms/Engineers	EFT:	74.16
567 - 013117			00	02/09/2017	053-6205-583.20-29	Jan Uniforms	EFT:	296.91
567 - 013117			00	02/09/2017	055-7105-502.20-29	Jan Uniforms	EFT:	141.78
1110 - 013117			00	02/09/2017	055-7105-502.50-46	Jan Mats/Mops	EFT:	99.52
567 - 013117			00	02/09/2017	057-8205-870.20-29	Jan Uniforms	EFT:	819.40
						VENDOR TOTAL *	.00	5,576.39
0004205	00	JCI INDUSTRIES INC						
8134558	PI2210		00	02/09/2017	051-0000-153.00-00	PO NUM 044982	672.03	
						VENDOR TOTAL *	672.03	
0000614	00	JERRY'S ELECTRIC INC						
L01-023-2017	PI2187		00	02/09/2017	051-5205-580.60-61	PO NUM 044368	137.50	
						VENDOR TOTAL *	137.50	
0005021	00	JONES AUTOMOTIVE INC						
1-24777	PI2113		00	02/09/2017	051-5205-580.50-48	PO NUM 044994	107.82	
1-24777	PI2114		00	02/09/2017	051-5205-580.60-61	PO NUM 044994	302.21	
						VENDOR TOTAL *	410.03	
0004502	00	KEEP FREMONT BEAUTIFUL INC						
012317	PI2143		00	02/09/2017	051-5001-919.60-61	PO NUM 044999	4,000.00	
						VENDOR TOTAL *	4,000.00	
0003085	00	KELLY SUPPLY CO						
11117467-0	PI2305		00	02/09/2017	051-0000-153.00-00	PO NUM 044939	EFT:	208.41
						VENDOR TOTAL *	.00	208.41
0005023	00	KENNY PRODUCTS INC						
150215	PI2326		00	02/09/2017	051-5001-903.50-35	PO NUM 045009	287.50	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0005023	00	KENNY PRODUCTS INC							
						VENDOR TOTAL *		287.50	
0002902	00	KRIZ-DAVIS CO							
S101479870-003	PI2145		00	02/09/2017	051-0000-154.00-00	PO NUM 044853		EFT:	64.20
S101483953-001	PI2146		00	02/09/2017	051-0000-153.00-00	PO NUM 044938		EFT:	143.38
S101486492-001	PI2147		00	02/09/2017	051-0000-154.00-00	PO NUM 044959		EFT:	51.90
S101488473-001	PI2148		00	02/09/2017	051-0000-154.00-00	PO NUM 044987		EFT:	195.28
S101488473-002	PI2306		00	02/09/2017	051-0000-154.00-00	PO NUM 044987		EFT:	585.83
S101492505-001	PI2310		00	02/09/2017	051-0000-154.00-00	PO NUM 045063		EFT:	160.87
S101479522-001	PI2070		00	02/09/2017	051-5105-502.50-35	PO NUM 043965		EFT:	14.15
S101453683-001	PI2130		00	02/09/2017	051-5105-502.50-35	PO NUM 044627		EFT:	3,948.30
S101488605-001	PI2242		00	02/09/2017	051-5205-580.50-35	PO NUM 043965		EFT:	93.03
S101491371-002	PI2152		00	02/09/2017	053-6105-502.50-35	PO NUM 043965		EFT:	29.92
S101487158-001	PI2071		00	02/09/2017	055-7105-512.50-35	PO NUM 043965		EFT:	199.58
S101492944-001	PI2215		00	02/09/2017	055-7105-512.50-35	PO NUM 043965		EFT:	199.95
S101495537-001	PI2311		00	02/09/2017	055-7105-512.50-35	PO NUM 043965		EFT:	125.70
						VENDOR TOTAL *		.00	5,812.09
0001215	00	LOU'S SPORTING GOODS							
AAX765961-AX04	PI2222		00	02/09/2017	053-6205-583.50-95	PO NUM 044775		394.56	
						VENDOR TOTAL *		394.56	
0000480	00	MALLOY ELECTRIC							
6115742	PI2190		00	02/09/2017	051-5105-502.50-35	PO NUM 044427		4,855.00	
						VENDOR TOTAL *		4,855.00	
0004976	00	MARCO TECHNOLOGIES LLC							
INV3964944	PI2085		00	02/09/2017	051-5001-920.60-65	PO NUM 044364		122.23	
						VENDOR TOTAL *		122.23	
0002052	00	MATHESON LINWELD							
14761510	PI2144		00	02/09/2017	051-0000-153.00-00	PO NUM 044625		EFT:	3,716.22
14742601	PI2073		00	02/09/2017	051-5105-502.50-35	PO NUM 043967		EFT:	97.81
14742665	PI2074		00	02/09/2017	051-5105-502.50-35	PO NUM 043967		EFT:	195.29
14761514	PI2153		00	02/09/2017	051-5105-502.50-35	PO NUM 043967		EFT:	15.10
14761517	PI2154		00	02/09/2017	051-5105-502.50-35	PO NUM 043967		EFT:	115.59
14761556	PI2155		00	02/09/2017	051-5105-502.50-35	PO NUM 043967		EFT:	53.30
14795983	PI2312		00	02/09/2017	051-5105-502.50-35	PO NUM 043967		EFT:	114.89
14796034	PI2313		00	02/09/2017	051-5105-502.50-35	PO NUM 043967		EFT:	17.49
14742596	PI2072		00	02/09/2017	051-5205-580.50-35	PO NUM 043967		EFT:	154.15
						VENDOR TOTAL *		.00	4,479.84
0000667	00	MCMaster-CARR SUPPLY CO							
98874273	PI2118		00	02/09/2017	051-0000-154.00-00	PO NUM 044976		59.28	
10019115	PI2234		00	02/09/2017	051-0000-154.00-00	PO NUM 045013		108.14	
98874273	PI2140		00	02/09/2017	051-5001-940.60-79	PO NUM 044976		9.36	
						VENDOR TOTAL *		176.78	
0001229	00	MENARDS - FREMONT							

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0001229	00	MENARDS - FREMONT						
23574		PI2063	00	02/09/2017	051-0000-154.00-00	PO NUM 044977	217.49	
23573		PI2077	00	02/09/2017	051-5001-940.50-35	PO NUM 043970	23.61	
23793		PI2122	00	02/09/2017	051-5001-922.50-42	PO NUM 043970	26.04	
23867		PI2245	00	02/09/2017	051-5001-940.50-35	PO NUM 043970	32.09	
24191		PI2287	00	02/09/2017	051-5001-903.50-35	PO NUM 043970	32.08	
24191		PI2287	00	02/09/2017	051-5001-932.50-35	PO NUM 043970	28.76	
23057		PI2243	00	02/09/2017	051-5105-502.50-35	PO NUM 043970	246.46	
24045		PI2246	00	02/09/2017	051-5105-502.50-35	PO NUM 043970	180.59	
23801		PI2244	00	02/09/2017	051-5205-580.50-35	PO NUM 043970	25.66	
23576		PI2078	00	02/09/2017	053-6105-502.50-35	PO NUM 043970	5.42	
23866		PI2156	00	02/09/2017	053-6105-502.50-35	PO NUM 043970	36.09	
23904		PI2216	00	02/09/2017	053-6105-502.50-35	PO NUM 043970	28.82	
23498		PI2076	00	02/09/2017	053-6205-583.50-35	PO NUM 043970	38.46	
22987		PI2075	00	02/09/2017	055-7105-512.50-35	PO NUM 043970	51.90	
						VENDOR TOTAL *	973.47	
0004953	00	MERRITT TRAILERS INC						
R014073		PI2274	00	02/09/2017	051-5001-940.50-35	PO NUM 044995	143.40	
						VENDOR TOTAL *	143.40	
0004883	00	MISSISSIPPI LIME COMPANY						
1300889			00	02/09/2017	051-0000-158.02-00	1/27/17 23.75 TN	EFT:	4,066.77
1299676			00	02/09/2017	051-0000-158.02-00	1/19/17 25.20 TN	EFT:	4,315.06
1301890			00	02/09/2017	051-0000-158.02-00	2/02/17 25.54 TN	EFT:	4,381.39
						VENDOR TOTAL *	.00	12,763.22
0001486	00	MOTION INDUSTRIES INC						
NE01-459453		PI2058	00	02/09/2017	051-0000-153.00-00	PO NUM 044880	121.01	
						VENDOR TOTAL *	121.01	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
C56705187		PI2062	00	02/09/2017	051-0000-154.00-00	PO NUM 044956	EFT:	620.25
C56705187		PI2107	00	02/09/2017	051-5001-940.50-35	PO NUM 044956	EFT:	171.92
60695717		PI2303	00	02/09/2017	051-5001-940.50-35	PO NUM 045055	EFT:	141.92
60695727		PI2304	00	02/09/2017	051-5001-940.50-35	PO NUM 045055	EFT:	224.51
56529457		PI2191	00	02/09/2017	053-6205-583.50-35	PO NUM 044610	EFT:	57.99-
						VENDOR TOTAL *	.00	1,100.61
0003095	00	MUNICIPAL SUPPLY INC OF OMAHA						
0647642-IN		PI2264	00	02/09/2017	053-6205-583.50-35	PO NUM 044599	4,088.17	
						VENDOR TOTAL *	4,088.17	
0001958	00	NEBR PUBLIC HEALTH ENVIRONMENTAL						
484513		PI2129	00	02/09/2017	053-6105-502.60-61	PO NUM 044530	EFT:	786.00
						VENDOR TOTAL *	.00	786.00
0003052	00	NEBRASKA DEPT OF LABOR - BOILER						
104354		PI2175	00	02/09/2017	051-5001-932.60-61	PO NUM 045010	138.00	
						VENDOR TOTAL *	138.00	
0001473	00	NMC EXCHANGE LLC						

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INVOICE NO	VOUCHER NO	P.O. NO						
0001473	00	NMC EXCHANGE LLC						
CUI335327	PI2061		00	02/09/2017	051-0000-153.00-00	PO NUM 044948	626.44	
CUI335327	PI2104		00	02/09/2017	051-5105-502.50-35	PO NUM 044948	103.36	
CUI335327	PI2105		00	02/09/2017	051-5105-502.50-48	PO NUM 044948	898.80	
CUI335327	PI2106		00	02/09/2017	051-5105-502.50-48	PO NUM 044948	2,212.53	
CUI338343	PI2298		00	02/09/2017	055-7105-512.50-35	PO NUM 045022	33.32	
CUI338853	PI2299		00	02/09/2017	055-7105-512.50-35	PO NUM 045022	330.09	
CUI338856	PI2300		00	02/09/2017	055-7105-512.50-35	PO NUM 045022	443.64	
CUI338864	PI2301		00	02/09/2017	055-7105-512.50-35	PO NUM 045022	124.62	
CUI337998	PI2327		00	02/09/2017	055-7105-512.50-35	PO NUM 045022	27.43	
CUI340590	PI2328		00	02/09/2017	055-7105-512.50-35	PO NUM 045022	96.48	
						VENDOR TOTAL *	4,896.71	
0003136	00	NORTHERN NATURAL GAS CO *FNB WIRE*						
254675	JAN 2017		00	02/09/2017	057-8205-807.50-02		223,500.13	Natural gas
						VENDOR TOTAL *	223,500.13	
0002054	00	NORTHWEST ELECTRIC LLC						
0188649	PI2136		00	02/09/2017	055-7105-512.60-61	PO NUM 044901	825.00	
						VENDOR TOTAL *	825.00	
0001710	00	NUTS & BOLTS INC						
551286	PI2233		00	02/09/2017	051-0000-154.00-00	PO NUM 045003	55.95	
						VENDOR TOTAL *	55.95	
0002937	00	O'KEEFE ELEVATOR CO INC						
00452203	PI2163		00	02/09/2017	051-5001-932.60-65	PO NUM 044245	184.66	
00452203	PI2164		00	02/09/2017	051-5105-502.60-65	PO NUM 044245	1,046.44	
						VENDOR TOTAL *	1,231.10	
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-431364	PI2212		00	02/09/2017	051-0000-153.00-00	PO NUM 045028	478.85	
0397-431329	PI2250		00	02/09/2017	051-5001-940.50-35	PO NUM 043973	82.86	
0397-431331	PI2251		00	02/09/2017	051-5001-940.50-35	PO NUM 043973	158.68	
0397-429678	PI2079		00	02/09/2017	051-5105-502.50-35	PO NUM 043973	9.60	
0397-430860	PI2217		00	02/09/2017	051-5105-502.50-48	PO NUM 043973	214.81	
0397-431164	PI2218		00	02/09/2017	051-5105-502.50-35	PO NUM 043973	69.98	
0397-431171	PI2219		00	02/09/2017	051-5105-502.50-35	PO NUM 043973	126.02	
0397-431554	PI2220		00	02/09/2017	051-5105-502.50-35	PO NUM 043973	22.36	
0397-431756	PI2314		00	02/09/2017	051-5105-502.50-48	PO NUM 043973	191.14	
0397-430037	PI2247		00	02/09/2017	051-5205-580.50-35	PO NUM 043973	20.06	
0397-431197	PI2249		00	02/09/2017	051-5205-580.50-48	PO NUM 043973	119.09	
0397-430306	PI2248		00	02/09/2017	057-8205-870.50-48	PO NUM 043973	41.82	
						VENDOR TOTAL *	1,283.23	
0002888	00	OFFICENET						
860649-0	PI2096		00	02/09/2017	051-5001-940.50-40	PO NUM 044910	133.03	
861197-0	PI2172		00	02/09/2017	051-5001-940.50-40	PO NUM 044962	138.99	
862538-0	PI2206		00	02/09/2017	051-5001-922.50-40	PO NUM 044970	66.33	
861778-0	PI2275		00	02/09/2017	051-5001-903.50-40	PO NUM 045004	194.35	

PROGRAM: GM339L

AS OF: 02/09/2017

PAYMENT DATE: 02/09/2017

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0002888	00	OFFICENET						
862035-0	PI2288		00	02/09/2017	051-5001-926.60-61	PO NUM 043998	294.38	
862078-0	PI2329		00	02/09/2017	051-5105-502.50-40	PO NUM 045031	460.16	
862465-0	PI2263		00	02/09/2017	051-5205-580.60-65	PO NUM 044440	99.44	
861971-0	PI2302		00	02/09/2017	053-6105-502.50-40	PO NUM 045024	266.43	
VENDOR TOTAL *							1,653.11	
0002946	00	OMAHA PUBLIC POWER DISTRICT						
2462853776	0117		00	02/09/2017	051-5105-502.60-65	Jan '17 SPP Participation	EFT:	8,882.50
1115740525	0117		00	02/09/2017	051-5305-560.60-76	Jan 2017 Interconnection	EFT:	4,285.88
VENDOR TOTAL *							.00	13,168.38
0001624	00	OMAHA VALVE & FITTING CO						
4139461	PI2198		00	02/09/2017	051-5105-502.50-35	PO NUM 044941	910.04	
4139461	PI2199		00	02/09/2017	051-5105-502.60-79	PO NUM 044941	19.11	
VENDOR TOTAL *							929.15	
0001268	00	P & H ELECTRIC INC						
116263	PI2110		00	02/09/2017	053-6105-502.50-35	PO NUM 044966	68.48	
VENDOR TOTAL *							68.48	
0003414	00	PEERLESS ENERGY SYSTEMS LLC						
39297	PI2117		00	02/09/2017	055-0000-154.00-00	PO NUM 044891	140.38	
VENDOR TOTAL *							140.38	
0003827	00	PEST PRO'S INC						
MNCP BLD	012417	PI2293	00	02/09/2017	051-5001-932.60-61	PO NUM 044194	42.80	
ASHPD	012317	PI2317	00	02/09/2017	051-5105-502.60-61	PO NUM 044208	48.15	
CMBTTUR	012317	PI2318	00	02/09/2017	051-5105-502.60-61	PO NUM 044208	53.50	
PWR PLT	013017	PI2319	00	02/09/2017	051-5105-502.60-61	PO NUM 044208	85.60	
SUBSTA	013017	PI2294	00	02/09/2017	051-5205-580.60-61	PO NUM 044218	190.35	
WTR PLT	012417	PI2290	00	02/09/2017	053-6105-502.60-61	PO NUM 044137	69.55	
WWTP	012417	PI2292	00	02/09/2017	055-7105-502.60-61	PO NUM 044189	110.00	
VENDOR TOTAL *							599.95	
0001279	00	PETTY CASH						
011917	PI2084		00	02/09/2017	051-5105-502.50-35	PO NUM 043999	36.00	
VENDOR TOTAL *							36.00	
0004800	00	PINNACLE BANK - VISA						
335459/N ROYUK	PI2265		00	02/09/2017	051-5205-580.60-62	PO NUM 044785	250.00	
335461/A KASPAR	PI2266		00	02/09/2017	051-5205-580.60-62	PO NUM 044785	250.00	
335462/MENKING	PI2267		00	02/09/2017	051-5205-580.60-62	PO NUM 044785	250.00	
VENDOR TOTAL *							750.00	
0001627	00	PIPING RESOURCES INC						
0246862-IN	PI2060		00	02/09/2017	051-0000-153.00-00	PO NUM 044943	47.71	
0246862-IN	PI2102		00	02/09/2017	051-5105-502.50-35	PO NUM 044943	65.65	
0246862-IN	PI2103		00	02/09/2017	051-5105-502.60-79	PO NUM 044943	13.03	
VENDOR TOTAL *							126.39	
0002793	00	PLIBRICO COMPANY LLC						

PROGRAM: GM339L

AS OF: 02/09/2017

PAYMENT DATE: 02/09/2017

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0002793	00	PLIBRICO COMPANY LLC							
97071		PI2320	00	02/09/2017	051-5001-932.50-35	PO NUM 044711	239.30		
97071		PI2321	00	02/09/2017	051-5001-932.60-61	PO NUM 044711	1,890.00		
						VENDOR TOTAL *	2,129.30		
0004696	00	PRIME COMMUNICATIONS INC							
40996		PI2200	00	02/09/2017	051-5001-922.60-61	PO NUM 044952	8,560.00		
41097		PI2276	00	02/09/2017	051-5001-950.80-50	PO NUM 045033	7,592.65		
						VENDOR TOTAL *	16,152.65		
0004728	00	PRIORITY ONE SIGNS							
454		PI2331	00	02/09/2017	051-5001-903.60-61	PO NUM 045080	40.00		
454		PI2332	00	02/09/2017	051-5001-903.60-78	PO NUM 045080	47.08		
						VENDOR TOTAL *	87.08		
0004499	00	QUATRED LLC							
53982		PI2100	00	02/09/2017	051-5001-940.50-35	PO NUM 044931	240.61		
53982		PI2101	00	02/09/2017	051-5001-940.60-79	PO NUM 044931	15.00		
						VENDOR TOTAL *	255.61		
0003639	00	R&S TRACK MAINTENANCE INC							
017014		PI2174	00	02/09/2017	051-5105-502.60-61	PO NUM 044979	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0002876	00	RAWHIDE CHEMOIL INC							
759820		PI2168	00	02/09/2017	053-6105-502.50-35	PO NUM 044917	352.78		
						VENDOR TOTAL *	352.78		
0003059	00	REAMS SPRINKLER SUPPLY CO							
S1338277-001		PI2059	00	02/09/2017	051-0000-154.00-00	PO NUM 044922	EFT:	855.02	
						VENDOR TOTAL *	.00	855.02	
0003036	00	SHAFFER COMMUNICATIONS INC							
17-0067		PI2094	00	02/09/2017	051-5105-502.50-35	PO NUM 044882	419.45		
17-0067		PI2095	00	02/09/2017	051-5105-502.60-79	PO NUM 044882	16.05		
						VENDOR TOTAL *	435.50		
0001308	00	SHERWIN-WILLIAMS CO							
2238-8		PI2197	00	02/09/2017	053-6105-502.50-35	PO NUM 044933	407.47		
						VENDOR TOTAL *	407.47		
0000429	00	SKARSHAUG TESTING LABORATORY INC							
214953		PI2185	00	02/09/2017	051-5205-580.60-61	PO NUM 043994	231.40		
214953		PI2186	00	02/09/2017	051-5205-580.60-79	PO NUM 043994	95.29		
215003		PI2227	00	02/09/2017	051-5205-580.50-35	PO NUM 044930	2,249.16		
215003		PI2228	00	02/09/2017	051-5205-580.60-61	PO NUM 044930	25.49		
						VENDOR TOTAL *	2,601.34		
0002023	00	SOLUTIONONE							
464890		PI2159	00	02/09/2017	051-5001-903.60-65	PO NUM 044126	263.76		

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0002023	00	SOLUTIONONE						
VENDOR TOTAL *							263.76	
0003923	00	STATE OF NEBRASKA - CELLULAR						
1046805			00	02/09/2017	051-5001-903.50-53	Cellular	EFT:	104.37
1046805			00	02/09/2017	051-5001-926.50-53	Safety Mgr Cellular	EFT:	57.53
1046805			00	02/09/2017	051-5105-502.50-53	Cellular	EFT:	138.28
1046805			00	02/09/2017	051-5205-580.50-53	Engineers Cellular	EFT:	230.12
1046805			00	02/09/2017	051-5205-580.50-53	Elect Distr Cellular	EFT:	414.66
1046805			00	02/09/2017	053-6105-502.50-53	Cellular	EFT:	57.53
1046805			00	02/09/2017	053-6205-583.50-53	Cellular	EFT:	166.55
1046805			00	02/09/2017	055-7105-502.50-53	Cellular	EFT:	22.52
1046805			00	02/09/2017	057-8205-870.50-53	Cellular	EFT:	207.07
VENDOR TOTAL *							.00	1,398.63
0000434	00	STOVER CO, RS						
INV-478721		PI2181	00	02/09/2017	051-0000-153.00-00	PO NUM 044963	981.97	
INV-478721		PI2182	00	02/09/2017	051-0000-153.00-00	PO NUM 044963	122.07	
INV-478626		PI2127	00	02/09/2017	051-5105-502.50-35	PO NUM 044465	595.99	
INV-478626		PI2128	00	02/09/2017	051-5105-502.60-79	PO NUM 044465	6.28	
INV-478722		PI2183	00	02/09/2017	057-8205-870.50-35	PO NUM 043275	396.04	
INV-478722		PI2184	00	02/09/2017	057-8205-870.60-79	PO NUM 043275	10.17	
VENDOR TOTAL *							2,112.52	
0003891	00	SUNGARD PUBLIC SECTOR INC						
132015		PI2188	00	02/09/2017	051-5001-903.60-77	PO NUM 044387	EFT:	239.43
132015		PI2189	00	02/09/2017	051-5001-917.60-77	PO# 044387	EFT:	12.60
VENDOR TOTAL *							.00	252.03
0004754	00	TOTAL TOOL SUPPLY INC						
08557628		PI2135	00	02/09/2017	051-5105-502.60-61	PO NUM 044881	59.92	
VENDOR TOTAL *							59.92	
0004515	00	TRACTOR SUPPLY CREDIT PLAN						
260959		PI2080	00	02/09/2017	051-5001-940.50-35	PO NUM 043982	177.52	
261171		PI2081	00	02/09/2017	057-8205-870.50-35	PO NUM 043982	103.77	
VENDOR TOTAL *							281.29	
0004045	00	UNITED RENTALS (NORTH AMERICA) INC						
143602612-001		PI2229	00	02/09/2017	053-6205-583.50-35	PO NUM 044969	56.97	
VENDOR TOTAL *							56.97	
0000647	00	USABLUEBOOK						
159565		PI2272	00	02/09/2017	051-5105-502.50-35	PO NUM 044980	65.90	
159565		PI2273	00	02/09/2017	051-5105-502.60-79	PO NUM 044980	8.74	
VENDOR TOTAL *							74.64	
0004336	00	WATERLINK INC						
10730		PI2203	00	02/09/2017	051-5105-502.50-52	PO NUM 044967	2,785.29	
10730		PI2204	00	02/09/2017	051-5105-502.50-52	PO NUM 044967	728.88	

PROGRAM: GM339L

AS OF: 02/09/2017

PAYMENT DATE: 02/09/2017

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0004336	00	WATERLINK INC							
10730	PI2205		00	02/09/2017	051-5105-502.50-52	PO NUM 044967	1,945.30		
						VENDOR TOTAL *	5,459.47		
0000482	00	WESCO RECEIVABLES CORP							
807116	PI2149		00	02/09/2017	051-0000-154.00-00	PO NUM 044998	EFT:	128.40	
807644	PI2176		00	02/09/2017	051-0000-154.00-00	PO NUM 043952	EFT:	190.46	
807492	PI2180		00	02/09/2017	051-0000-154.00-00	PO NUM 044832	EFT:	47.08	
						VENDOR TOTAL *	.00	365.94	
0004135	00	WINDOW PRO INC							
31033	PI2221		00	02/09/2017	051-5001-932.60-61	PO NUM 044095	EFT:	10.70	
31063	PI2289		00	02/09/2017	051-5001-932.60-61	PO NUM 044095	EFT:	117.70	
						VENDOR TOTAL *	.00	128.40	
0004119	00	WINDSTREAM OF THE MIDWEST INC							
4027272600	0117PI2230		00	02/09/2017	051-5001-922.50-53	PO NUM 045046	30.55		
						VENDOR TOTAL *	30.55		
						EFT/EPAY TOTAL ***		83,246.72	
						TOTAL EXPENDITURES ****	796,609.94	83,246.72	
						GRAND TOTAL *****		879,856.66	

STAFF REPORT

TO: Board of Public Works
Brian Newton, Utilities General Manager

FROM: Jody Sanders, CPA, Director of Finance

DATE: February 6, 2017

SUBJECT: Statement of Operations and Net Position for November 2016

Recommendation: Review Statement of Operations and Net Position for November 2016

Background: The financial and operating statements for November are presented for your review. Typically we skip reporting October separately each year, as those statements are prepared several months after October, and the year-to-date data is the same as the single month data. In the following analysis, I will include comments relating to both October and November activity in explaining the year-to-date results. This month represents the second-month mark of the City's fiscal year, or 16.67% of the budget.

One recurring theme for 2017 is the change in recording administration costs. Expenses for Customer Service, Executive Management, Accounting/Finance, Information Technology, Human Resources and Warehouse are being accumulated differently to allow for budgeting and monitoring for these departments individually. The result for the Board's financial reports is only that Payroll in Dollars activity for these departments stay in the Electric Fund for the Finance Activity report. The Administration expenses remain split predominantly 50% City, 20% Electric, 7.5% each for Water and Sewer and 15% Gas funds, with certain exceptions on the Board's reports.

One other change is including depreciation in the calculation of production cost per unit of sales in the Electric, Water and Sewer Fund reports.

Fiscal Impact:

Electric Fund:

Finance Activity: Year to date (YTD) this fund has recognized a positive 44% of the Change in Net Position budgeted for the fiscal year, compared to 28.5% last YTD. Off system sales are \$330,000 more than last year, accounting for much of the increase in revenue. Both Operating and Nonoperating expenses were also higher, with depreciation expense on both the Air Quality Control System (AQCS) and the Unit 8 precipitator generating the largest increase. Interest income also increased significantly, as two-year investments matured during the two months. Other expenses are within budgeted amounts for the year, and overall, margins improved in both months and on a YTD basis. October 2016 included the vacation and sick leave payouts to both the former Director of Electrical Engineering and the Utilities General Manager.

E-1: Production reports reflect the increase in Off system sales, with increased generation and fuel use.

Staff Report, page 2
Statement of Operations and Net Position for November 2016
February 6, 2017

E-2: Cash balance remains solid, as revenues increased more than expenditures, accounting for the current month increase of \$447,532 increase in Electric fund cash balance for November. October cash decreased \$1,816,347, driven by a \$1 million progress payment to Fagen on the AQCS project, as well as some debt service payments and three coal shipments paid.

Water Fund:

Finance Activity: YTD this fund has recognized 48% of the budgeted Change in Net Position for 2017. Revenues and consumption were up in October, driven by Commercial billings, but November revenues were down slightly, with residential services down \$9,000. YTD expenses for departments came in under budget. The apparent \$15,000 increase year-to-year in production is due to the prior year's capital activity reducing November 2016 production expense.

W-1: November total water pumped was up 12.5%, with nearly every metric reflecting this increase. We continue to monitor the production versus sales data, and find that this is the month where we again have a large difference of 10%, with 7 percent of unexplained difference year to date.

W-2: Cash increased \$125,624 for the period, due in part to a receipts from the increased October revenues.

Wastewater Fund:

Finance Activity: YTD this fund has recognized 107% of the budgeted Change in Net Position for 2017. Commercial revenue was down \$32,000 in October, but rebounded and was \$56,000 higher than last year in November. Nonoperating revenue increase is from the Biosolids application program, with the offsetting cost included in production expense. Expenses are all within budget.

S-1: Volumes are 1.7% more year to year, with the 12-month rolling average costs remaining just over \$1.00 per 1,000 gal of input. Cash and investment balances increased \$121,670 in October and \$200,104 in November, as receipts outpaced expenditures each month.

Gas Fund:

Finance Activity: As we've discussed in Board meetings previously, this fund's bottom line bounces throughout the year, with an inauspicious start of a loss of \$436,000 YTD, only slightly better than 2016's start. Expense categories came in at or below budget, led by a \$75,000 YTD increase in gas purchase expense.

G-1: The inventory level was level for October and November, with gas prices moving upward. Cash balances have decreased \$276,013 in October and \$292,154 in November as we finished injecting natural gas for the season.

The Utilities' Statement of Net Position shows each fund's net position (sometimes referred to as "reserves") and the restrictions on net position.

FREMONT DEPARTMENT OF UTILITIES
ELECTRIC SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 11/30/16

2/03/17
3:08 PM
1. 1

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	2,881,352	5,728,680	2,475,541	5,150,401	6,508,248	39,049,500	14.67
Less Operating Expense	2,580,741	4,413,023	2,219,111	4,183,693	5,463,744	32,783,095	13.46
Net Operating Revenue	300,611	1,315,657	256,430	966,708	1,044,504	6,266,405	21.00
Nonoperating Revenue	33,216	90,904	11,959	15,996	39,164	235,000	38.68
Less Nonoperating Expense	-	228,803	-	232,178	408,948	2,453,700	9.32
Net Nonoperating Revenue	33,216	(137,899)	11,959	(216,182)	(369,784)	(2,218,700)	6.22
Net Operating Revenue	300,611	1,315,657	256,430	966,708	1,044,504	6,266,405	21.00
Net Nonoperating Revenue	33,216	(137,899)	11,959	(216,182)	(369,784)	(2,218,700)	6.22
Net Revenue	333,827	1,177,758	268,389	750,526	674,720	4,047,705	29.10
Interfund Transfer In	-	-	9,005	9,005	9,520	57,125	-
Interfund Transfer Out	(186,074)	(372,155)	(176,905)	(353,815)	(380,480)	(2,282,895)	16.30
Net Interfund Transfer	(186,074)	(372,155)	(167,900)	(344,810)	(370,960)	(2,225,770)	16.72
Change in Net Position	147,753	805,603	100,489	405,716	303,760	1,821,935	44.22
EXPENSE IN DOLLARS							
Production	1,691,645	2,792,681	1,487,609	2,588,608	3,407,942	20,447,810	13.66
Distribution	226,875	330,022	187,033	331,066	520,176	3,121,225	10.57
Administrative & General	166,507	516,929	133,085	549,571	697,494	4,185,260	12.35
Depreciation	409,685	819,577	311,611	568,359	839,514	5,037,100	16.27
Subtotal	2,494,712	4,459,209	2,119,338	4,037,604	5,465,126	32,791,395	13.60
Purchased Power	86,029	182,617	99,773	378,267	407,500	2,445,000	7.47
Cost of Inventory Sold	-	-	-	-	66	400	-
Total Expenses	2,580,741	4,641,826	2,219,111	4,415,871	5,872,692	35,236,795	13.17
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS							
Regular	557,560	832,728	401,102	716,045	1,142,908	6,857,470	12.14
Overtime	46,340	62,105	54,928	82,658	95,914	575,500	10.79
Total Payroll	603,900	894,833	456,030	798,703	1,238,822	7,432,970	12.04
Off System Sales	528,352	750,396	198,368	289,417	300,000	1,800,000	41.69
Late Payment Revenue	14,430	33,963	17,154	37,327	-	-	-
Fixed Asset/Capital WIP	(39,962)	100	18,110	18,110	-	-	-

ELECTRIC SYSTEM

**Statement of Operations
For the Month Ended 11/30/2016**

Production Data:	CURRENT YEAR		PRIOR YEAR	
	Current Month	Y-T-D	Current Month	Y-T-D
GENERATION:				
Gross Generation in M's	52,232	95,483	44,524	82,928
Less Plant Use	4,458	8,090	3,917	7,474
Net Generation	47,774	87,393	40,608	75,454
Purchased from other Utilities	2,465	4,497	2,575	9,940
Less sales to other Utilities	17,389	26,918	9,287	18,287
<i>System Net Output</i>	<i>32,850</i>	<i>64,971</i>	<i>33,896</i>	<i>67,107</i>
LOCAL LOAD PEAKS:				
Gross System Output, KW	67,650		67,730	
Gross System Output, Date	30-Nov-16		30-Nov-15	
Gross System Output, Time	6:00 PM		7:00 PM	
System Net Output, KW	60,900		62,550	
System Net Output, Date	30-Nov-16		30-Nov-15	
System Net Output, Time	6:00 PM		7:00 PM	
MISCELLANEOUS				
BTU Per KWH, Gross Generation	11,210		10,900	
BTU Per KWH, Net Generation	12,250		11,950	
Load Factor, Gross Generation	0.766		0.775	
Load Factor, Net Generation	0.749		0.753	
FUEL USE:				
Coal, Tons	32,031	56,041	26,670	50,620
Natural gas, Mcf	15,914	38,422	16,610	34,264
Propane, Gallons				
FUEL EXPENSE IN DOLLARS:				
Coal	\$ 890,022	\$ 1,561,592	\$ 766,717	\$ 1,460,367
Natural gas	\$ 63,658	\$ 156,614	\$ 64,447	\$ 132,943
Propane	\$ -	\$ -	\$ -	\$ -
Total	\$ 953,680	\$ 1,718,206	\$ 831,165	\$ 1,593,310
AVERAGE EXPENSE Per KWH				
Fuel, Gross Generation	\$0.01826		\$0.01867	
Fuel, Net Generation	\$0.01996		\$0.02047	
Production, Net Generation	\$0.04126	\$0.0383	\$0.04134	\$0.03865
INVENTORIES IN DOLLARS:				
Propane	\$ 12,400		\$ 12,400	
Fuel Oil	\$ 30,228		\$ 30,228	
Coal	\$ 2,891,930		\$ 3,288,954	
Production supplies	\$ 2,841,400		\$ 2,858,855	
Distribution supplies	\$ 1,525,599		\$ 1,513,149	
Gasboy	\$ 21,482		\$ 31,673	
Total	\$ 7,323,040		\$ 7,735,258	
COAL INVENTORY	104,077		114,406	

**City of Fremont Department of Utilities
Electric Fund Cash Transactions
For the Month Ended 11/30/2016**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 3,564,641	\$ 4,304,817	\$ (3,904,722)	\$ 3,964,735	A.
Offset cash	\$ 229,756	204,429	(157,138)	\$ 277,048	A.
Petty Cash/drawers	\$ 2,300	-	-	\$ 2,300	A.
Money Market Accounts	\$ 1,020,644	104	-	\$ 1,020,748	A.
Bond proceeds	\$ 509,186	42	-	\$ 509,228	B.
Unrestricted CD Investments	\$ 11,500,000	1,000,000	(1,000,000)	\$ 11,500,000	C.
Insurance Reserve CD	\$ 250,000	-	-	\$ 250,000	D.
Monofill Closure CD	\$ 500,000	-	-	\$ 500,000	D.
Debt Service CDs	\$ 7,696,000		-	\$ 7,696,000	D.
Total	\$ 25,272,527	\$ 5,509,392	\$ (5,061,860)	\$ 25,720,058	
		net change	447,532		

Totals			Per Stmt of net position	
Unrestricted cash	A.	\$ 5,264,831	\$ 5,264,831	\$ -
Restricted cash	B.	\$ 509,228	\$ 509,228	\$ -
Unrestricted investments	C.	\$ 11,500,000	\$ 12,316,175	\$ (816,175)
Restricted investments	D.	\$ 8,446,000	\$ 7,629,825	\$ 816,175
Ending balance		\$ 25,720,058	\$ 25,720,058	\$ -

FREMONT DEPARTMENT OF UTILITIES
WATER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 11/30/16

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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Water Sales	271,997	580,091	283,930	575,205	551,832	3,311,000	17.52
Tap Fees	-	-	-	-	1,000	6,000	-
Total Operating Revenue	271,997	580,091	283,930	575,205	552,832	3,317,000	17.49
Less Operating Expense	199,295	361,873	194,823	348,437	458,090	2,749,010	13.16
Net Operating Revenue	72,702	218,218	89,107	226,768	94,742	567,990	38.42
Nonoperating Revenue	422	2,538	1,035	2,029	2,364	14,200	17.87
Less Nonoperating Expense	-	25,423	-	25,798	26,176	157,061	16.19
Net Nonoperating Revenue	422	(22,885)	1,035	(23,769)	(23,812)	(142,861)	16.02
Net Operating Revenue	72,702	218,218	89,107	226,768	94,742	567,990	38.42
Net Nonoperating Revenue	422	(22,885)	1,035	(23,769)	(23,812)	(142,861)	16.02
Net Revenue	73,124	195,333	90,142	202,999	70,930	425,129	45.95
Interfund Transfer In	-	-	-	-	18,748	112,497	-
Interfund Transfer Out	(17,312)	(34,630)	(15,492)	(30,994)	(34,624)	(207,750)	16.67
Net Interfund Transfer	(17,312)	(34,630)	(15,492)	(30,994)	(15,876)	(95,253)	36.36
Change in Net Position	55,812	160,703	74,650	172,005	55,054	329,876	48.72
EXPENSE IN DOLLARS							
Production	16,614	30,517	30,792	48,679	78,750	472,630	6.46
Distribution	55,555	90,882	40,891	52,376	106,146	637,030	14.27
Administrative & General	46,437	104,544	44,373	115,849	124,348	746,261	14.01
Depreciation	80,689	161,353	78,767	157,331	175,022	1,050,150	15.36
Total Expense	199,295	387,296	194,823	374,235	484,266	2,906,071	13.33
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS							
Regular	23,679	37,945	39,287	74,778	113,852	683,140	5.55
Overtime	1,369	1,980	3,145	3,891	5,440	32,650	6.06
Total Payroll	25,048	39,925	42,432	78,669	119,292	715,790	5.58
Fixed Asset/Capital WIP	-	-	(18,442)	-	-	-	-

WATER SYSTEM

**Statement of Operations
For the Month Ended 11/30/2016**

PRODUCTION DATA:	Current Year Current Month		Prior Year Current Month	
TOTAL WATER PUMPED				
In 1,000 Gallons:	99,364		88,356	
Plant II Bypass:	1,036		-	
PEAKS:				
Peak Flow - Gallons/Minutes	7,307		6,568	
- Date	28-Nov-16		3-Nov-15	
- Time	11:35 AM		8:20 AM	
Peak Day - 1,000 Gallons	4,496		4,286	
- Date	2-Nov-16		3-Nov-15	
Avg. Day - 1,000 Gallons	3,312		2,945	
COST PER 1,000 GALLONS PUMPED:				
		YTD		YTD
Average Electric Cost	\$0.0830		\$0.0830	
Average Production Cost	\$0.3364	\$0.2441	\$0.3636	\$0.2727
Average Kilowatts Used	0.986		0.927	

October Production Data/November Sales Data

% OF TOTAL GALLONS PUMPED: CURRENT YEAR -	Previous month		Previous Month Y-T-D	
	M-GALLONS	%	M-GALLONS	%
Total Sales	109,169	87%	245,056	73%
Bulk Water Sales	2	0%	32	0%
Systems Use	1,158	1%	2,915	1%
Plant II Bypass	3,370	3%	65,182	19%
Unmetered	310	0%	614	0%
Difference	12,049	10%	22,526	7%
Total Water Pumped	126,059	100%	336,325	100%

PRIOR YEAR

Total Sales	120,784	78%	260,555	71%
Bulk Water Sales	98	0%	196	0%
Systems Use	1,674	1%	3,321	1%
Plant II Bypass	25,777	17%	87,589	24%
Unmetered	991	1%	991	0%
Difference	5,957	4%	14,161	4%
Total Water Pumped	155,281	100%	366,813	100%

12-month rolling average production cost per 1,000 gallons pumped:

\$0.2010	\$0.2112
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**City of Fremont Department of Utilities
Water Fund Cash Transactions
For the Month Ended 11/30/2016**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 1,120,872	\$ 279,663	\$ (154,207)	\$ 1,246,328	A.
Money Market Accounts	\$ 746,867	168		\$ 747,035	A.
Unrestricted CD Investments	\$ -			\$ -	B.
Debt Service CDs	\$ 875,000			\$ 875,000	C.
Total	\$ 2,742,739	\$ 279,831	\$ (154,207)	\$ 2,868,363	
		net change	125,624		

Totals			Per Stmt of net position	
Unrestricted cash	A.	\$ 1,993,363	\$ 1,983,667	\$ 9,696
Restricted cash	A.	\$ -	\$ 9,696	\$ (9,696)
Unrestricted investments	B.	\$ -	\$ -	\$ -
Restricted investments	C.	\$ 875,000	\$ 875,000	\$ -
Ending balance		\$ 2,868,363	\$ 2,868,363	\$ (0)

FREMONT DEPARTMENT OF UTILITIES
 SEWER SYSTEM
 FINANCE ACTIVITY
 FOR MONTH ENDED 11/30/16

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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Sewer Rentals	491,554	920,435	431,090	889,540	844,264	5,065,600	18.17
Tap Fees	-	-	-	-	-	-	-
Total Operating Revenue	491,554	920,435	431,090	889,540	844,264	5,065,600	18.17
Less Operating Expense	354,770	589,531	322,662	598,634	740,030	4,440,685	13.28
Net Operating Revenue	136,784	330,904	108,428	290,906	104,234	624,915	52.95
Nonoperating Revenue	18,776	29,874	410	830	11,032	66,200	45.13
Less Nonoperating Expense	-	-	-	-	31,828	190,986	-
Net Nonoperating Revenue	18,776	29,874	410	830	(20,796)	(124,786)	(23.94)
Net Operating Revenue	136,784	330,904	108,428	290,906	104,234	624,915	52.95
Net Nonoperating Revenue	18,776	29,874	410	830	(20,796)	(124,786)	(23.94)
Net Revenue	155,560	360,778	108,838	291,736	83,438	500,129	72.14
Interfund Transfer In	-	-	-	-	15,026	90,163	-
Interfund Transfer Out	(25,000)	(50,000)	(26,268)	(52,540)	(50,000)	(300,000)	16.67
Net Interfund Transfer	(25,000)	(50,000)	(26,268)	(52,540)	(34,974)	(209,837)	23.83
Change in Net Position	130,560	310,778	82,570	239,196	48,464	290,292	107.06
EXPENSE IN DOLLARS							
Production	152,516	223,658	136,436	213,118	293,596	1,761,800	12.69
Collection	42,810	60,848	31,027	74,621	93,412	560,575	10.85
Administrative & General	48,017	82,201	46,685	94,059	135,960	815,946	10.07
Depreciation	111,427	222,824	108,514	216,836	248,890	1,493,350	14.92
Total Expense	354,770	589,531	322,662	598,634	771,858	4,631,671	12.73
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS							
Regular	58,453	86,303	70,767	125,275	187,818	1,126,960	7.66
Overtime	2,710	3,062	3,881	5,047	6,722	40,350	7.59
Total Payroll	61,163	89,365	74,648	130,322	194,540	1,167,310	7.66
Fixed Asset/Capital WIP	-	106	(18,442)	228,000	-	-	-

SEWAGE SYSTEM**Statement of Operations/Finance Activity
For the Month Ended 11/30/2016**

TREATMENT PLANT:	CURRENT YEAR		PRIOR YEAR	
	Current Month	Y T D	Current Month	Y T D
Input in 1,000 Gallons	123,980	256,360	133,185	269,337
Minimum Flow	3,210	6,520	3,361	6,821
Maximum Flow	4,620	9,420	6,500	11,580
Peak Hour Flow	4,100	7,200	6,900	7,000
Average Day	4,130	8,400	4,440	8,830
Gas Produced - 1,000 Cubic Feet	3,930	7,936	3,483	7,020
Propane Used - Gallons	-	-	-	-
Treatment Cost/ 1,000 Gallons 12-month rolling avg	1.7772	1.4015	1.5187	1.2801
production cost/1,000 gal. input:	1.0303		1.5226	
Inventory in Dollars	\$ 136,347		\$ 128,481	

**Sewer Fund Cash Transactions
For the Month Ended 11/30/2016**

	Beginning balance	Receipts	Disburse- ments	Ending balance
Cash	\$ 2,018,934	\$ 495,281	\$ (295,216)	\$ 2,218,999 A.
Money Market Accounts	\$ 304,465	38	-	\$ 304,503 A.
Unrestricted CD Investments	\$ 5,200,000	-	-	\$ 5,200,000 B.
Debt Service CDs	\$ 175,000	-	-	\$ 175,000 C.
Total	\$ 7,698,399	\$ 495,319 net change	\$ (295,216) 200,104	\$ 7,898,503

Totals		Per Stmt of net position	
Unrestricted cash	\$ 2,523,503 A.	\$ 2,523,503	\$ -
Unrestricted investments	\$ 5,200,000 B.	\$ 5,097,655	\$ 102,345
Restricted investments	\$ 175,000 C.	\$ 277,345	\$ (102,345)
Ending balance	\$ 7,898,503	\$ 7,898,503	\$ -

FREMONT DEPARTMENT OF UTILITIES
 GAS SYSTEM
 FINANCE ACTIVITY
 FOR MONTH ENDED 11/30/16

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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	751,094	1,408,687	735,287	1,349,874	2,572,830	15,437,000	9.13
Less Operating Expense	1,059,472	1,728,499	1,023,478	1,686,184	2,434,208	14,605,555	11.83
Net Operating Revenue	(308,378)	(319,812)	(288,191)	(336,310)	138,622	831,445	(38.46)
Nonoperating Revenue	270	612	389	874	5,832	35,000	1.75
Less Nonoperating Expense	-	-	-	-	1,862	11,179	-
Net Nonoperating Revenue	270	612	389	874	3,970	23,821	2.57
Net Operating Revenue	(308,378)	(319,812)	(288,191)	(336,310)	138,622	831,445	(38.46)
Net Nonoperating Revenue	270	612	389	874	3,970	23,821	2.57
Net Revenue	(308,108)	(319,200)	(287,802)	(335,436)	142,592	855,266	(37.32)
Interfund Transfer In	-	-	-	-	-	-	-
Interfund Transfer Out	(58,333)	(116,670)	(55,881)	(111,772)	(124,998)	(750,000)	15.56
Net Interfund Transfer	(58,333)	(116,670)	(55,881)	(111,772)	(124,998)	(750,000)	15.56
Change in Net Position	(366,441)	(435,870)	(343,683)	(447,208)	17,594	105,266	(414.07)
=====							
EXPENSE IN DOLLARS							
Gas Purchase Expense	813,155	1,327,741	797,152	1,252,578	1,916,666	11,500,000	11.55
Distribution	115,507	167,255	100,276	175,720	240,230	1,441,480	11.60
Administrative & General	93,774	159,469	88,821	183,215	201,362	1,208,369	13.20
Depreciation	37,036	74,034	37,229	74,671	77,812	466,885	15.86
Total Expense	1,059,472	1,728,499	1,023,478	1,686,184	2,436,070	14,616,734	11.83
=====							
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS							
Regular	45,092	68,871	86,471	154,054	211,590	1,269,550	5.42
Overtime	1,707	2,438	2,343	3,027	4,966	29,800	8.18
Total Payroll	46,799	71,309	88,814	157,081	216,556	1,299,350	5.49
=====							
Late Payment Revenue	3,237	6,275	2,121	3,591	10,832	65,000	9.65
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

GAS SYSTEM

**Statement of Operations/Finance Activity
For the Month Ended 11/30/2016**

GAS SYSTEM:	CURRENT YEAR		PRIOR YEAR	
	Current Month	Y T D	Current Month	Y T D
Gas volume delivered (Mmbtu)	222,318	424,538	310,044	538,310
Gas Available for Sale	<u>222,318</u>	<u>424,538</u>	<u>310,044</u>	<u>538,310</u>
Cost of Gas / Mmbtu	2.66652	3.12750 A	2.46813	2.32687
Gas Use / Day / Mmbtu	7,411		10,335	
Gas Cost / Day	19,760.500		25,507.600	
Gas Storage in Mcf	<u>291,176</u>		<u>291,256</u>	
Natural Gas inventory	\$ 936,005		\$ 852,058	
Other inventory	\$ 480,256		\$ 493,898	
Total inventory	<u>\$ 1,416,261</u>		<u>\$ 1,345,956</u>	

A. YTD is calculation using adjusted Gas Purchase Expense YTD/Gas Available for Sale YTD.

**Gas Fund Cash Transactions
For the Month Ended 11/30/2016**

	Beginning balance	Receipts	Disburse- ments	Ending balance
Cash	\$ 410,848	\$ 693,220	\$ (985,592)	\$ 118,476 A.
Money Market Accounts	\$ 1,726,607	218	-	\$ 1,726,826 A.
Unrestricted CD Investments	\$ 3,750,000	-	-	\$ 3,750,000 B.
Debt Service CDs	\$ 250,000	-	-	\$ 250,000 C.
Total	<u>\$ 6,137,455</u>	<u>\$ 693,439</u> net change	<u>\$ (985,592)</u> (292,154)	<u>\$ 5,845,302</u>

Totals

		Per Stmt of net position	
Unrestricted cash	\$ 1,845,302 A.	\$ 1,845,302	\$ -
Unrestricted investments	\$ 3,750,000 B.	\$ 4,000,000	\$ (250,000)
Restricted investments	\$ 250,000 C.	\$ -	\$ 250,000
Ending balance	<u>\$ 5,845,302</u>	<u>\$ 5,845,302</u>	<u>\$ -</u>

CITY OF FREMONT, NEBRASKA
Statement of Net Position - Proprietary Funds
November 30, 2016

	Enterprise Funds				Total
	Electric Fund	Water Fund	Sewer Fund	Gas Fund	
ASSETS					
Current assets:					
Cash and cash equivalents	\$ 5,264,831	\$ 1,983,667	\$ 2,523,503	\$ 1,845,302	\$ 11,617,302
Investments	12,316,175	-	5,097,655	4,000,000	21,413,830
Receivables					
Accounts, net of allowance for doubtful accounts	1,170,039	263,032	178,385	376,184	1,987,640
Budget billing balance	(277,048)	-	-	-	(277,048)
Unbilled revenue	2,300,058	235,075	392,058	541,447	3,468,638
Due from other funds	32,532	3,580	606	1,725	38,442
Due from other governments	-	-	-	-	-
Interest	193,548	10,026	51,995	39,780	295,349
Inventory	7,323,040	366,811	136,347	1,416,261	9,242,459
Prepaid expenses	118,064	11,700	18,404	23,057	171,224
Total current assets	<u>28,441,239</u>	<u>2,873,891</u>	<u>8,398,952</u>	<u>8,243,755</u>	<u>47,957,837</u>
Noncurrent assets:					
Restricted cash and cash equivalents	509,228	9,696	-	-	518,924
Restricted investments	7,629,825	875,000	277,345	-	8,782,170
Unamortized bond discount	46,123	-	-	-	46,123
Capital assets					
Land	2,086,695	1,890,618	143,803	116,340	4,237,456
Construction in progress	2,596,414	155,290	182,310	161,717	3,095,730
Depreciable capital assets	202,183,514	39,988,357	50,740,022	15,883,510	308,795,402
Less Accumulated depreciation	(95,603,648)	(16,493,085)	(24,848,949)	(10,766,272)	(147,711,955)
Net capital assets	<u>111,262,974</u>	<u>25,541,180</u>	<u>26,217,185</u>	<u>5,395,295</u>	<u>168,416,634</u>
Total noncurrent assets	<u>119,448,149</u>	<u>26,425,876</u>	<u>26,494,530</u>	<u>5,395,295</u>	<u>177,763,850</u>
Total assets	<u>147,889,388</u>	<u>29,299,767</u>	<u>34,893,483</u>	<u>13,639,050</u>	<u>225,721,687</u>
Deferred Outflows of Resources					
Deferred loss on bond refunding	133,825	27,546	19,226	-	180,597
Total Deferred outflows of resources	<u>133,825</u>	<u>27,546</u>	<u>19,226</u>	<u>-</u>	<u>180,597</u>
LIABILITIES					
Current liabilities:					
Accounts payable	792,040	22,529	40,513	800,675	1,655,757
Due to other funds	-	-	-	-	-
Accrued payroll	-	-	-	-	-
Sales tax payable	164,152	291	-	894	165,337
Accrued interest payable	562,489	31,009	2,806	-	596,304
Customer deposits	536,455	-	501	-	536,956
Warranty reserve surge protection	5,794	-	-	-	5,794
Current portion of long-term obligations	<u>2,507,356</u>	<u>635,434</u>	<u>312,211</u>	<u>-</u>	<u>3,455,001</u>
Total current liabilities	<u>4,568,287</u>	<u>689,263</u>	<u>356,030</u>	<u>801,569</u>	<u>6,415,149</u>
Noncurrent liabilities:					
Fly Ash liability	61,371	-	-	-	61,371
Compensated absences	1,047,139	51,503	94,155	265,370	1,458,168
Unamortized bond premium	1,918,215	45,856	-	-	1,964,071
Noncurrent portion of long-term obligations	<u>56,054,670</u>	<u>5,644,934</u>	<u>1,795,395</u>	<u>-</u>	<u>63,494,999</u>
Total noncurrent liabilities	<u>59,081,396</u>	<u>5,742,293</u>	<u>1,889,550</u>	<u>265,370</u>	<u>66,978,609</u>
Total liabilities	<u>63,649,682</u>	<u>6,431,556</u>	<u>2,245,580</u>	<u>1,066,939</u>	<u>73,393,758</u>
Deferred Inflows of Resources					
Deferred gain on bond refundings	421	425	238	-	1,084
Total Deferred inflows of resources	<u>421</u>	<u>425</u>	<u>238</u>	<u>-</u>	<u>1,084</u>
NET POSITION					
Invested in capital assets, net	50,400,192	19,211,493	24,125,999	5,395,295	99,132,979
Restricted for:					
Debt service	7,191,196	884,696	277,345	-	8,353,237
Fly Ash disposal	438,629	-	-	-	438,629
Unrestricted	26,343,093	2,799,143	8,263,546	7,176,816	44,582,598
Total net position	<u>\$ 84,373,110</u>	<u>\$ 22,895,332</u>	<u>\$ 32,666,890</u>	<u>\$ 12,572,110</u>	<u>\$ 152,507,442</u>

STAFF REPORT

TO: Honorable Mayor
City Council and Board of Public Works

FROM: Brian Newton, General Manager

DATE: August 30, 2016

SUBJECT: Outside City limits water/sewer connection to 1804 Old Highway 8.

Recommendation: Approve the resolution granting the Department of Utilities General Manager authorization to make an outside City Limits water/sewer connection for MBEE, LLC at 1804 Old Highway 8.

BACKGROUND: The Municipal Code requires the City Council approve water and sewer connections to property located outside the City limits and that the appropriate connection fees be charged. An outside corporate limits application for water and sewer service has been requested by MBEE, LLC at 1804 Old Highway 8.

Water line: A domestic/fire 6-inch line service is requested to the property. Charges associated with this connection are: a \$5,000 connection fee, approximately \$3,500 for material to tap the main line, \$600 one-time tap fee, and a \$50 inspection fee. The construction is also subject to a permit from Dodge County for construction in County Right of Way.

Sewer line: An existing 8-inch main line will be extended approximately 350-feet by the applicant, so other than \$40 inspection fee, no other costs will be assessed.

FISCAL IMPACT: none, costs are assessed/incurred by the applicant.

402-490-8492

**APPLICATION TO THE CITY OF FREMONT, NEBRASKA
FOR WATER CONNECTION TO SERVE PROPERTY OUTSIDE OF THE CORPORATE LIMITS**

NO APPLICATION WILL BE APPROVED UNLESS ALL SIGN BEFORE A NOTARY PUBLIC

From: Deborah Rinaker Date: January 23, 2017

To the City of Fremont, Nebraska

ATTENTION: Board of Public Works

The undersigned apply herewith for **WATER** connection, and for the purpose do state, warrant, affirm and agree as follows:

The proposed location of the **WATER** connection is: 4749 W Highway 30, #House
Fremont, NE

The undersigned, hereinafter referred to as **OWNER**, does own the described property and desires to have said property served by allowing it to be connected to the **WATER** system.

Which property is now being or will be used for the following purposes: residential

The **OWNER** is required to pay all expenses in making the **WATER** connection and further agrees to pay prescribed rate for the privilege of making a **WATER** connection together with the fees as set forth by City ordinance and subsequent revisions.

The **OWNER** agrees that where a connection to the City **WATER** System is made, they will pay prescribed rate for the connection, together with the tap and meter fees as specified by resolution of the City Council.

The **OWNER** does hereby agree to submit plans and specifications of said **WATER** connection, and further agrees to not commence work thereon until said plans and specifications have been approved by the proper authorities of said City of Fremont, Nebraska.

The **OWNER** does hereby further grant to the City permission to enter in and upon said premises for all purposes relating to **WATER** and does hereby agree to conform to and comply with all laws, ordinances, resolutions, rules, and regulations which have been or may be at any time hereafter enacted by the Government, State or City, relative to **WATER** service.

The **OWNER** does hereby agree to pay any and all inspection fees for plumbing inspections as set forth by the ordinances of the City of Fremont, Nebraska.

The **OWNER** does hereby further agree that in the event that this application is granted that the **OWNER** hereby waives all claims and demands for damages at law or in equity against the City by reason of or on account of said **WATER** connection and on this application being honored the terms thereof shall bind the **OWNER** and the successive **OWNERS** of said premises.

The City reserves the right to disconnect and discontinue service upon **OWNERS** failure to comply with any ordinance of rule of the City of Fremont, Nebraska. Further, should the laws of the State of Nebraska or ordinances of the City make it necessary to disconnect or discontinue service, or should the City of the Board of Public Works determine that the **WATER** facilities of the City require discontinuing said services, the City reserves the right to do so upon one months notice, and the undersigned agree that the City and Board of Public Works may in its solo discretion determine that supplying of these services to the undersigned shall be terminated.

REQUEST

I, (we) Deborah Rinaker
A partnership or corporation for ourselves, heirs, successors, and assigns, owner of the following described real estate:

hereby respectfully request that the above-described property be annexed to the City of Fremont, Nebraska, at such time as the City desires. We also hereby agree to pay any future assessments or connection fees levied by the City of Fremont for water main installations to serve any portion of said property: 4749 W Highway 30 #House, Dodge County, Nebraska.

I, (we) hereby agree that this request shall be binding on our heirs, personal representatives, successors, and assigns.

Owners Signature: Deborah Rinaker Date: 1/23/2017
Owners Signature: [Signature] Date: 1/23/2017
Owners Signature: _____ Date: _____

STATE OF NEBRASKA }
COUNTY OF DODGE }

On this 23 day of January, 2017, before me, the undersigned a Notary Public, duly commissioned and qualified for said County, personally came

Deborah Rinaker
to me known to be the identical person or persons whose name is or names are subscribed to the foregoing instruments, and acknowledged the execution thereof to be his, her or their voluntary act and deed.

WITNESS my hand and Notarial Seal the day and year last above written.



Deborah Wissing Gaudio
Notary Public

My commission expires: 10-2-19

WATER Assessment Fee \$ _____ Date Paid: _____

Outside Corporate Limits WATER Application Fee \$40.00 Date Paid: 1-23-17

BOARD OF PUBLIC WORKS: Approved Date: _____ Denied Date: _____

BY: General Manager, DEPARTMENT OF UTILITIES

CITY OF FREMONT, CITY COUNCIL: Approved date: _____ Denied Date: _____

BY: Mayor, CITY OF FREMONT

DEPARTMENT OF UTILITIES

*** CUSTOMER RECEIPT ***

Oper: RANR67E Type: OT Drawer: 1
Date: 1/23/17 12 Receipt no: 42852

Description	Quantity	Amount
HE	MISCELLANEOUS--ELECTRIC	
4749 W HWY 30	1.00	\$40.00

Tender detail
CA CASH \$40.00
Total tendered \$40.00
Total payment \$40.00

Trans date: 1/23/17 Time: 11:11:19

THANK YOU FOR YOUR PAYMENT