



**BOARD OF PUBLIC WORKS
DEPARTMENT OF UTILITIES**

March 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 February 22, 2017.
 3. Consider Accounts Payable – 1st half of March 2017.
 4. Review Statement of Operations and Net Position for December 2016 (staff report).
 5. * Consider approval of Brick Repair Bid – Lon D. Wright Power Plant (staff report).
 6. * Consider insurance settlement on LDW Unit 8 Generator and Turbine claims (staff report).
 7. * Consider approval of LDW Unit 8 Heater 4 Tube Bundle Replacement (staff report).
 8. Investments (staff report).
 9. General Manager Update (no board action is requested).
 - a. Annual report – Dean Kavan
 - b. Retail electric choice - Newton
 10. Adjournment

The agenda was posted at the Municipal Building on March 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
FEBRUARY 22, 2017 - 4:15 P.M.**

A meeting of the Board of Public Works was held on February 22, 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 February 6, 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, Shelso, and Sawtelle, Vering, and Hoegemeyer present. 5 present, 0 absent. Others in attendance included Brian Newton, General Manager/Interim City Administrator; Troy Schaben, Asst. General Manager; Jody Sanders, Finance Dir.; Al Kasper, Dir. Engineering; John Hemschemeyer, Dir. HR; Keith Kontor, WWTP Supt.; and Dean Kavan, Stores Supervisor; Jeff Shanahan, Power Plant Superintendent; Mike Royuk, Electric Dist. Supt.; Jan Rise, Admin. Services; Kirk Hillrichs, Gas Sys. Supt.; Susan Jacobus, Council Member; Lottie Mitchell, Exec. Asst.; and Cecilia Harry, GFDC.

APPROVE MINUTES

Moved by Member Behrens and seconded by Member Vering to approve the minutes of the February 8, 2017 meeting. Motion carried 5-0.

RECEIVE QUARTERLY REPORT BY CECILIA HARRY, GREATER FREMONT DEVELOPMENT COUNCIL

Cecelia Harry, Executive Director of the Greater Fremont Development Council presented the 2016 fourth quarter report and answered questions regarding recent economic activities. Moved by Member Vering and seconded by Member Shelso to receive the quarterly report. Motion carried 5-0.

CONSIDER ACCOUNTS PAYABLE – 2nd HALF OF FEBRUARY 2017

Sanders presented the report and answered questions about specific expenditures. It was moved by Member Shelso and seconded by Member Vering to approve accounts payable in the amount of \$2,652,679.61. Motion carried 5-0.

CONSIDER POWER PURCHASE AGREEMENT AMENDMENT (STAFF REPORT)

Moved by Member Vering and seconded by Member Behrens to approve the Power Purchase Agreement Amendment. Newton explained several of the reasons for the amendment. Motion carried 5-0.

CONSIDER ASSET MANAGEMENT AGREEMENT WITH BP CANADA ENERGY MARKETING CORP (STAFF REPORT)

Moved by Member Behrens and seconded by Member Shelso to approve Asset Management Agreement. Newton presented information about the management services we require and how each bid addressed or exceeded our requirements. Motion carried 5-0.

CONSIDER COLLECTION ACTIVITY REPORT (STAFF REPORT)

The board received the report.

CONSIDER TWO (2) OUT-OF-STATE TRAVEL REQUESTS FOR EMPLOYEE TRAINING (STAFF REPORT)

Moved by Member Vering and seconded by Member Hoegemeyer to approve the out-of-state travel request for the AEGIS Policy Holder’s Conference. Motion carried 5-0.

Moved by Member Vering and seconded by Member Hoegemeyer to approve the out-of-state travel request for the APPA Engineering Operations Technical Conference. Motion carried 5-0.

INVESTMENTS.

Sanders presented the board with information on Department of Utility investments. Moved by Member Vering and seconded by Member Behrens to accept and receive the report. Motion carried 5-0.

GENERAL MANAGER UPDATE (NO BOARD ACTION IS REQUESTED).

Hillrichs presented the Gas Department Annual Report. Newton reported information regarding Legislative bills LB 557 and LB 660 and gave a Community Solar Farm update.

ADJOURNMENT

Moved by Member Vering and seconded by Member Shelso the motion to adjourn the meeting at 5:08 p.m. Motion carried 5-0.

Allen Sawtelle, Chairman

Toni Vering, Secretary

Dennis Behrens

David Shelso

Erik Hoegemeyer

EAL DESCRIPTION: EAL: 02282017 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/28/2017
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 02/28/2017

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

PROGRAM: GM339L

AS OF: 02/28/2017

PAYMENT DATE: 02/28/2017

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 |
| 9999999 | 00 | FELDHAUS, LEE J | | | | | | | |
| 000069997 | UT | | 00 | 02/24/2017 | 051-0000-143.00-00 | MANUAL DEPOSIT REFUND | | 200.00 | |
| | | | | | | VENDOR TOTAL * | | 200.00 | |
| 9999999 | 00 | FLAMME, LARRY | | | | | | | |
| 000028885 | UT | | 00 | 02/22/2017 | 051-0000-143.00-00 | MANUAL CHECK | | 121.27 | |
| | | | | | | VENDOR TOTAL * | | 121.27 | |
| 9999999 | 00 | LOPEZ, ALBERTO | | | | | | | |
| 000041751 | UT | | 00 | 02/23/2017 | 051-0000-143.00-00 | FINAL BILL REFUND | | 102.06 | |
| | | | | | | VENDOR TOTAL * | | 102.06 | |
| 9999999 | 00 | MCCABE-REYNOLDS, RENAE L | | | | | | | |
| 000047555 | UT | | 00 | 02/23/2017 | 051-0000-143.00-00 | FINAL BILL REFUND | | .71 | |
| | | | | | | VENDOR TOTAL * | | .71 | |
| 9999999 | 00 | SMUTZ, KATHLEEN | | | | | | | |
| 000019819 | UT | | 00 | 02/23/2017 | 051-0000-143.00-00 | FINAL BILL REFUND | | .42 | |
| | | | | | | VENDOR TOTAL * | | .42 | |
| 0003109 | 00 | UPS | | | | | | | |
| 5E9752087 | | | 00 | 02/28/2017 | 051-5001-940.60-79 | 2/25/17 Serv Chrg Share | | 6.45 | |
| 5E9752087 | | | 00 | 02/28/2017 | 051-5001-917.60-79 | 2/25/17 Serv Chrg Share | | 6.45 | |
| 5E9752087 | | | 00 | 02/28/2017 | 051-5001-917.60-79 | City/Parks-Ditch Witch | | 8.51 | |
| 5E9752087 | | | 00 | 02/28/2017 | 051-5205-580.60-79 | Mid American Signal Inc | | 37.76 | |
| 5E9752087 | | | 00 | 02/28/2017 | 053-6105-502.50-23 | Water Samples | | 35.93 | |
| | | | | | | VENDOR TOTAL * | | 95.10 | |
| | | | | | | TOTAL EXPENDITURES **** | | 519.56 | |
| | | | | | GRAND TOTAL | ***** | | | 519.56 |

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR BOARD OF PUBLIC WORKS MEETING: 3/8/17

| 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> |
| 6056 | VANTIV | 02/22/17 | 051-5001-903-60-77 | KIOSK CREDIT CARD FEES | 12.20 |
| | | | | TOTAL EXPENDITURES | 12.20 |

EAL DESCRIPTION: EAL: 03022017 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/09/2017
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 2017/06
Payment date 03/09/2017

PROGRAM: GM339L

AS OF: 03/09/2017

PAYMENT DATE: 03/09/2017

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 |
| 0004920 | 00 | ADVANCED ELECTRICAL AND MOTOR | | | | | | | |
| AEM-16-3498 | PI2766 | | 00 | 03/09/2017 | 051-5105-502.60-61 | PO NUM 045237 | EFT: | | 1,379.45 |
| AEM-16-3498 | PI2767 | | 00 | 03/09/2017 | 051-5105-502.60-79 | PO NUM 045237 | EFT: | | 247.91 |
| | | | | | | VENDOR TOTAL * | .00 | | 1,627.36 |
| 0004604 | 00 | AEROMET ENGINEERING INC | | | | | | | |
| 22566RS | PI2671 | | 00 | 03/09/2017 | 051-5105-502.60-62 | PO NUM 045150 | 240.00 | | |
| | | | | | | VENDOR TOTAL * | 240.00 | | |
| 0004276 | 00 | AIRGAS USA LLC | | | | | | | |
| 9060263380 | PI2641 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043494 | EFT: | | 349.98 |
| 9060356403 | PI2658 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 044974 | EFT: | | 242.60 |
| 9060505326 | PI2774 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043494 | EFT: | | 239.46 |
| | | | | | | VENDOR TOTAL * | .00 | | 832.04 |
| 0000965 | 00 | ALL SYSTEMS LLC | | | | | | | |
| 72035 | PI2622 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045107 | 525.37 | | |
| | | | | | | VENDOR TOTAL * | 525.37 | | |
| 0004585 | 00 | AMERICAN BROADBAND INTERNET | | | | | | | |
| 51262 0317 | PI2754 | | 00 | 03/09/2017 | 051-5001-922.50-53 | PO NUM 044176 | 195.00 | | |
| | | | | | | VENDOR TOTAL * | 195.00 | | |
| 0000983 | 00 | ARPS GRAVEL & CONCRETE INC | | | | | | | |
| 16896 | PI2843 | | 00 | 03/09/2017 | 051-5205-580.50-35 | PO NUM 045215 | 304.68 | | |
| | | | | | | VENDOR TOTAL * | 304.68 | | |
| 0002531 | 00 | BABCOCK & WILCOX COMPANY | | | | | | | |
| BA60335142 | PI2797 | | 00 | 03/09/2017 | 051-5105-502.60-79 | PO NUM 044698 | EFT: | | 226.16 |
| | | | | | | VENDOR TOTAL * | .00 | | 226.16 |
| 0004999 | 00 | BARONE INC | | | | | | | |
| 300313536 | PI2850 | | 00 | 03/09/2017 | 051-5001-932.60-61 | PO NUM 045260 | 329.03 | | |
| | | | | | | VENDOR TOTAL * | 329.03 | | |
| 0003660 | 00 | BAUER BUILT INC | | | | | | | |
| 880050392 | PI2776 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043955 | 123.38 | | |
| | | | | | | VENDOR TOTAL * | 123.38 | | |
| 0004380 | 00 | BENETECH INC | | | | | | | |
| 107786 | PI2757 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045120 | 15,402.00 | | DUST SUPPRESSION SYSTEM |
| | | | | | | VENDOR TOTAL * | 15,402.00 | | SUPPLY |
| 0004021 | 00 | BINMASTER / GARNER INDUSTRIES | | | | | | | |
| 213843 | PI2709 | | 00 | 03/09/2017 | 051-0000-153.00-00 | PO NUM 045177 | 519.19 | | |
| 213843 | PI2725 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045177 | 7.19 | | |
| | | | | | | VENDOR TOTAL * | 526.38 | | |
| 0003545 | 00 | BOMGAARS SUPPLY INC | | | | | | | |
| 16211874 | PI2739 | | 00 | 03/09/2017 | 051-5001-940.50-35 | PO NUM 043954 | 32.30 | | |

PROGRAM: GM339L

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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 |
|---------------|------|-------------------------------------|-----|----------------|--------------------|----------------------|--------------|----------------------------------|
| 0003545 | 00 | BOMGAARS SUPPLY INC | | | | | | |
| 16210686 | | PI2597 | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043954 | 26.91 | |
| 16211853 | | PI2762 | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 045201 | 641.98 | |
| 16210421 | | PI2596 | 00 | 03/09/2017 | 055-7105-502.50-48 | PO NUM 043954 | 39.94 | |
| 16212491 | | PI2740 | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 043954 | 71.88 | |
| 16213008 | | PI2775 | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 043954 | 66.96 | |
| | | | | | | VENDOR TOTAL * | 879.97 | |
| 0004518 | 00 | CAPPEL AUTO SUPPLY INC | | | | | | |
| 207507 | | PI2747 | 00 | 03/09/2017 | 051-5001-940.50-35 | PO NUM 043990 | 67.09 | |
| 207562 | | PI2748 | 00 | 03/09/2017 | 051-5001-940.50-35 | PO NUM 043990 | 203.02 | |
| 207944 | | PI2751 | 00 | 03/09/2017 | 051-5001-940.50-35 | PO NUM 043990 | 239.81 | |
| 208372 | | PI2828 | 00 | 03/09/2017 | 051-5001-940.50-35 | PO NUM 043990 | 73.32 | |
| 207707 | | PI2749 | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 043990 | 63.98 | |
| 207795 | | PI2750 | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 043990 | 83.44 | |
| 208136 | | PI2752 | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 043990 | 38.50 | |
| 208140 | | PI2753 | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 043990 | 35.31 | |
| 207786 | | PI2611 | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 043990 | 107.84 | |
| | | | | | | VENDOR TOTAL * | 912.31 | |
| 0004144 | 00 | CARPENTER PAPER COMPANY | | | | | | |
| 272724-00 | | PI2593 | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 045062 | 125.55 | |
| 272776-00 | | PI2708 | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 045138 | 1,743.03 | |
| | | | | | | VENDOR TOTAL * | 1,868.58 | |
| 0003817 | 00 | CED AUTOMATION OMAHA | | | | | | |
| 497641/497788 | | PI2618 | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 044918 | 5,024.52 | |
| | | | | | | VENDOR TOTAL * | 5,024.52 | |
| 0000584 | 00 | CEI | | | | | | |
| MAR 17 WC | | | 00 | 03/09/2017 | 051-5001-919.20-29 | Mar 2017 Worker Comp | EFT: | 25,000.00 |
| | | | | | | VENDOR TOTAL * | .00 | 25,000.00 |
| 0004615 | 00 | CENTRAL PLAINS ENERGY PROJECT*WIRE* | | | | | | |
| 021712A197 | | | 00 | 03/09/2017 | 057-8205-807.50-02 | Feb'17 Dth | 273,663.60 | NATURAL GAS |
| | | | | | | VENDOR TOTAL * | 273,663.60 | |
| 0002951 | 00 | CENTRAL STATES GROUP | | | | | | |
| 1311274-00 | | PI2595 | 00 | 03/09/2017 | 051-0000-153.00-00 | PO NUM 045178 | 219.88 | |
| 1311275-00 | | PI2710 | 00 | 03/09/2017 | 051-0000-153.00-00 | PO NUM 045178 | 426.02 | |
| 1311182-00 | | PI2726 | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045195 | 10.55 | |
| 1311182-00 | | PI2727 | 00 | 03/09/2017 | 051-5105-502.60-79 | PO NUM 045195 | 20.37 | |
| | | | | | | VENDOR TOTAL * | 676.82 | |
| 0002675 | 00 | CENTURYLINK | | | | | | |
| 4027272600 | | 0217PI2650 | 00 | 03/09/2017 | 051-5001-922.50-53 | PO NUM 043996 | 48.12 | |
| 4027272606 | | 0217PI2651 | 00 | 03/09/2017 | 051-5001-922.50-53 | PO NUM 043996 | 408.72 | |
| 4027272654 | | 0217PI2652 | 00 | 03/09/2017 | 051-5001-922.50-53 | PO NUM 043996 | 48.48 | |
| | | | | | | VENDOR TOTAL * | 505.32 | |
| 0003736 | 00 | CLEAN HARBORS ENVIRON SERVICES INC | | | | | | |

PROGRAM: GM339L

AS OF: 03/09/2017

PAYMENT DATE: 03/09/2017

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 |
| 0003736 | 00 | CLEAN HARBORS ENVIRON SERVICES INC | | | | | | | |
| 1001661516 | PI2755 | | 00 | 03/09/2017 | 051-5205-580.60-61 | PO NUM 044575 | 1,172.75 | | |
| | | | | | | VENDOR TOTAL * | 1,172.75 | | |
| 0004524 | 00 | CLOUD PEAK ENERGY RESOURCES *WIRE* | | | | | | | |
| ACC-17-0225 | | | 00 | 03/09/2017 | 051-0000-152.00-00 | 2/25/17 tons | 174,983.49 | COAL | |
| | | | | | | VENDOR TOTAL * | 174,983.49 | | |
| 0003615 | 00 | COLE PAPERS INC | | | | | | | |
| 9289109 | PI2679 | | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 045128 | EFT: | | 1,359.11 |
| | | | | | | VENDOR TOTAL * | .00 | | 1,359.11 |
| 0004561 | 00 | COPY SHOP | | | | | | | |
| 7745 | PI2841 | | 00 | 03/09/2017 | 051-5001-920.50-40 | PO NUM 045057 | 134.82 | | |
| | | | | | | VENDOR TOTAL * | 134.82 | | |
| 0001671 | 00 | COSGRAVE COMPANY | | | | | | | |
| 6043828-IN | PI2624 | | 00 | 03/09/2017 | 051-5001-940.50-35 | PO NUM 045131 | 136.96 | | |
| 6043828-IN | PI2625 | | 00 | 03/09/2017 | 051-5001-940.60-79 | PO NUM 045131 | 10.86 | | |
| | | | | | | VENDOR TOTAL * | 147.82 | | |
| 0001041 | 00 | CRESCENT ELECTRIC SUPPLY CO (OMAHA) | | | | | | | |
| S503159982-001 | PI2737 | | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 045121 | 340.98 | | |
| | | | | | | VENDOR TOTAL * | 340.98 | | |
| 0004480 | 00 | CSI SOUTH SIDE PRESS | | | | | | | |
| 24224 | PI2621 | | 00 | 03/09/2017 | 051-5001-903.50-31 | PO NUM 045082 | 1,108.52 | | |
| | | | | | | VENDOR TOTAL * | 1,108.52 | | |
| 0003843 | 00 | DAKOTA SUPPLY GROUP/ HYDRO METERING | | | | | | | |
| C835089 | PI2769 | | 00 | 03/09/2017 | 057-0000-154.00-00 | PO NUM 044866 | EFT: | | 7,361.94 |
| | | | | | | VENDOR TOTAL * | .00 | | 7,361.94 |
| 0003050 | 00 | DEPT OF HEALTH & HUMAN SERVICES | | | | | | | |
| 022217 | PI2811 | | 00 | 03/09/2017 | 053-6205-583.60-62 | PO NUM 045247 | 178.00 | | |
| | | | | | | VENDOR TOTAL * | 178.00 | | |
| 0002897 | 00 | DIERS INC | | | | | | | |
| 6005971 | PI2631 | | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 045192 | EFT: | | 114.37 |
| 6005971 | PI2632 | | 00 | 03/09/2017 | 051-5205-580.60-61 | PO NUM 045192 | EFT: | | 296.41 |
| | | | | | | VENDOR TOTAL * | .00 | | 410.78 |
| 0001313 | 00 | DILLON CHEVROLET FREMONT INC, SID | | | | | | | |
| 195031 | PI2777 | | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 043959 | 16.17 | | |
| 1TCS147198 | PI2815 | | 00 | 03/09/2017 | 055-7205-583.60-61 | PO NUM 043959 | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 51.17 | | |
| 0003638 | 00 | DODGE COUNTY CLERK | | | | | | | |
| 2017 BIOSLD FEE | PI2763 | | 00 | 03/09/2017 | 055-7105-502.60-61 | PO NUM 045222 | 10,000.00 | BIOSOLIDS AGREEMENT WITH | |
| | | | | | | VENDOR TOTAL * | 10,000.00 | DODGE COUNTY | |
| 0001072 | 00 | DODGE COUNTY TREASURER | | | | | | | |

PROGRAM: GM339L

AS OF: 03/09/2017

PAYMENT DATE: 03/09/2017

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 |
|----------------|------|------------------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|------------------------------------|
| 0001072 | 00 | DODGE COUNTY TREASURER | | | | | | | | | |
| 1509206 | '17 | RAM | | | | 00 | 03/09/2017 | 051-5001-950.80-50 | Tax/Title'17 RAM 1500-Eng | 1,853.34 | |
| VENDOR TOTAL * | | | | | | | | | | 1,853.34 | |
| 0003321 | 00 | DOUGLAS COUNTY TREASURER/LANDFILL | | | | | | | | | |
| 77731 | | PI2756 | | | | 00 | 03/09/2017 | 051-5105-502.50-49 | PO NUM 044584 | 10,912.45 | DISPOSAL OF DEBRIS FROM THE LAGOON |
| VENDOR TOTAL * | | | | | | | | | | 10,912.45 | |
| 0003091 | 00 | DUTTON-LAINSON CO | | | | | | | | | |
| S88490-2 | | PI2592 | | | | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 044295 | EFT: | 399.92 |
| 752035-3 | | PI2634 | | | | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 044854 | EFT: | 482.79 |
| S89446-1 | | PI2705 | | | | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 044614 | EFT: | 571.21 |
| S90357-1 | | PI2706 | | | | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 044854 | EFT: | 158.90 |
| S90046-1 | | PI2768 | | | | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 044854 | EFT: | 11,480.71 |
| VENDOR TOTAL * | | | | | | | | | | .00 | 13,093.53 |
| 0001444 | 00 | ELECTRICAL ENGINEERING & EQUIPMENT | | | | | | | | | |
| 4988154-00 | | PI2842 | | | | 00 | 03/09/2017 | 051-5205-580.50-35 | PO NUM 045214 | EFT: | 121.13 |
| VENDOR TOTAL * | | | | | | | | | | .00 | 121.13 |
| 0004551 | 00 | ELEMETAL FABRICATION LLC | | | | | | | | | |
| 21957 | | PI2686 | | | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043975 | 243.96 | |
| 21887 | | PI2695 | | | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045050 | 1,039.96 | |
| 21918 | | PI2745 | | | | 00 | 03/09/2017 | 055-7105-502.50-48 | PO NUM 043975 | 115.75 | |
| VENDOR TOTAL * | | | | | | | | | | 1,399.67 | |
| 0003836 | 00 | ENVIRONMENTAL RESOURCE ASSOCIATES | | | | | | | | | |
| 1-68KK53 | | PI2839 | | | | 00 | 03/09/2017 | 051-5105-502.60-61 | PO NUM 044937 | EFT: | 204.00 |
| 1-68KK53 | | PI2840 | | | | 00 | 03/09/2017 | 051-5105-502.60-79 | PO NUM 044937 | EFT: | 38.64 |
| VENDOR TOTAL * | | | | | | | | | | .00 | 242.64 |
| 0002050 | 00 | FASTENAL CO | | | | | | | | | |
| NEFRE143857 | | PI2680 | | | | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 045139 | EFT: | 572.28 |
| NEFRE144057 | | PI2702 | | | | 00 | 03/09/2017 | 051-5001-940.50-35 | PO NUM 045167 | EFT: | 92.89 |
| NEFRE143944 | | PI2598 | | | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043960 | EFT: | 108.98 |
| NEFRE144061 | | PI2683 | | | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043960 | EFT: | 6.61 |
| NEFRE144128 | | PI2778 | | | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043960 | EFT: | 35.70 |
| VENDOR TOTAL * | | | | | | | | | | .00 | 816.46 |
| 0001729 | 00 | FCX PERFORMANCE INC | | | | | | | | | |
| 3986718 | | PI2594 | | | | 00 | 03/09/2017 | 051-0000-153.00-00 | PO NUM 045111 | 1,687.79 | |
| VENDOR TOTAL * | | | | | | | | | | 1,687.79 | |
| 0002830 | 00 | FISHER SCIENTIFIC CO LLC | | | | | | | | | |
| 1207369 | | PI2845 | | | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045217 | 460.50 | |
| 1207369 | | PI2846 | | | | 00 | 03/09/2017 | 051-5105-502.60-79 | PO NUM 045217 | 21.82 | |
| VENDOR TOTAL * | | | | | | | | | | 482.32 | |
| 0002884 | 00 | FREMONT AREA CHAMBER | | | | | | | | | |
| 20067 | | PI2630 | | | | 00 | 03/09/2017 | 051-5001-919.60-65 | PO NUM 045174 | 300.00 | |

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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 |
| 0002884 | 00 | FREMONT AREA CHAMBER | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 0003488 | 00 | FREMONT HEALTH CLINIC | | | | | | | |
| IM364763 | 012317 | PI2659 | 00 | 03/09/2017 | 055-7205-583.60-61 | PO NUM 045014 | | 178.42 | |
| | | | | | | VENDOR TOTAL * | | 178.42 | |
| 0001124 | 00 | FREMONT PRINTING CO | | | | | | | |
| 15100 | | PI2670 | 00 | 03/09/2017 | 051-5001-903.50-40 | PO NUM 045144 | | 365.94 | |
| | | | | | | VENDOR TOTAL * | | 365.94 | |
| 0002924 | 00 | FREMONT WASTE TRANSFER | | | | | | | |
| 525052 | | | 00 | 03/09/2017 | 051-5105-502.50-49 | | | 5.00 | |
| | | | | | | VENDOR TOTAL * | | 5.00 | |
| 0001132 | 00 | FREMONT WINNELSON CO | | | | | | | |
| 300696 | 00 | PI2816 | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043961 | | 39.93 | |
| | | | | | | VENDOR TOTAL * | | 39.93 | |
| 0000247 | 00 | GEXPRO | | | | | | | |
| S116090696-001 | | PI2773 | 00 | 03/09/2017 | 051-0000-155.00-00 | PO NUM 045151 | | 409.63 | |
| | | | | | | VENDOR TOTAL * | | 409.63 | |
| 0001445 | 00 | GRAYBAR ELECTRIC CO | | | | | | | |
| 989998394 | | PI2735 | 00 | 03/09/2017 | 051-0000-156.00-00 | PO NUM 044475 | | 6,712.00 | |
| 990038129 | | PI2738 | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 045213 | | 753.35 | |
| | | | | | | VENDOR TOTAL * | | 7,465.35 | |
| 0004707 | 00 | GREAT PLAINS COMMUNICATIONS INC | | | | | | | |
| 4020010078 | 0217 | PI2612 | 00 | 03/09/2017 | 051-5001-922.50-53 | PO NUM 044192 | | 149.00 | |
| 4020010078 | 0217 | PI2613 | 00 | 03/09/2017 | 051-5001-922.60-65 | PO NUM 044192 | | 500.00 | |
| 4020010078 | 0217 | PI2614 | 00 | 03/09/2017 | 055-7105-502.60-76 | PO NUM 044192 | | 229.00 | |
| | | | | | | VENDOR TOTAL * | | 878.00 | |
| 0003155 | 00 | HACH COMPANY | | | | | | | |
| 10313828 | | PI2619 | 00 | 03/09/2017 | 055-7105-502.50-52 | PO NUM 045000 | | 201.00 | |
| | | | | | | VENDOR TOTAL * | | 201.00 | |
| 0003324 | 00 | HAMPTON INN KEARNEY | | | | | | | |
| 270078 | | PI2620 | 00 | 03/09/2017 | 053-6205-583.60-62 | PO NUM 045021 | | 251.22 | |
| | | | | | | VENDOR TOTAL * | | 251.22 | |
| 0004419 | 00 | HANSEN TIRE LLC | | | | | | | |
| 17969 | | PI2605 | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 043963 | | 1.58 | |
| 17969 | | PI2606 | 00 | 03/09/2017 | 051-5205-580.60-61 | PO NUM 043963 | | 15.00 | |
| 17974 | | PI2607 | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 043963 | | 17.42 | |
| 17974 | | PI2608 | 00 | 03/09/2017 | 051-5205-580.60-61 | PO NUM 043963 | | 213.75 | |
| 17935 | | PI2626 | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 045168 | | 74.02 | |
| 17935 | | PI2627 | 00 | 03/09/2017 | 051-5205-580.60-61 | PO NUM 045168 | | 255.00 | |
| 17973 | | PI2628 | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 045173 | | 203.60 | |

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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 |
|-------------|------|------------------------------|-----|----------------|--------------------|------------------|--------------|----------------------------------|
| 0004419 | 00 | HANSEN TIRE LLC | | | | | | |
| 17973 | | PI2629 | 00 | 03/09/2017 | 051-5205-580.60-61 | PO NUM 045173 | 277.50 | |
| 18072 | | PI2817 | 00 | 03/09/2017 | 051-5205-580.60-61 | PO NUM 043963 | 40.00 | |
| 17961 | | PI2599 | 00 | 03/09/2017 | 053-6205-583.50-48 | PO NUM 043963 | 1.58 | |
| 17961 | | PI2600 | 00 | 03/09/2017 | 053-6205-583.60-61 | PO NUM 043963 | 15.00 | |
| 17962 | | PI2601 | 00 | 03/09/2017 | 053-6205-583.50-48 | PO NUM 043963 | 1.58 | |
| 17962 | | PI2602 | 00 | 03/09/2017 | 053-6205-583.60-61 | PO NUM 043963 | 15.00 | |
| 17968 | | PI2603 | 00 | 03/09/2017 | 053-6205-583.50-48 | PO NUM 043963 | 1.58 | |
| 17968 | | PI2604 | 00 | 03/09/2017 | 053-6205-583.60-61 | PO NUM 043963 | 15.00 | |
| 17975 | | PI2609 | 00 | 03/09/2017 | 053-6205-583.50-48 | PO NUM 043963 | 2.64 | |
| 17975 | | PI2610 | 00 | 03/09/2017 | 053-6205-583.60-61 | PO NUM 043963 | 25.00 | |
| 18032 | | PI2742 | 00 | 03/09/2017 | 053-6205-583.60-61 | PO NUM 043963 | 65.00 | |
| | | | | | | VENDOR TOTAL * | 1,240.25 | |
| 0002794 | 00 | HDR ENGINEERING INC | | | | | | |
| 1200035400 | | PI2643 | 00 | 03/09/2017 | 051-5205-580.60-61 | PO NUM 043611 | 4,928.98 | |
| | | | | | | VENDOR TOTAL * | 4,928.98 | |
| 0004849 | 00 | HIBU INC | | | | | | |
| 031391 2017 | | PI2792 | 00 | 03/09/2017 | 051-5001-903.60-78 | PO NUM 044293 | 336.00 | |
| | | | | | | VENDOR TOTAL * | 336.00 | |
| 0003359 | 00 | HONEYWELL INDUSTRY SOLUTIONS | | | | | | |
| 5239191871 | | PI2771 | 00 | 03/09/2017 | 051-0000-153.00-00 | PO NUM 045027 | EFT: | 7,666.00 |
| | | | | | | VENDOR TOTAL * | .00 | 7,666.00 |
| 0001868 | 00 | HOTSY EQUIPMENT CO | | | | | | |
| 274793 | | PI2716 | 00 | 03/09/2017 | 051-5001-940.50-35 | PO NUM 043964 | EFT: | 19.26 |
| 274793 | | PI2717 | 00 | 03/09/2017 | 051-5001-940.60-61 | PO NUM 043964 | EFT: | 160.50 |
| | | | | | | VENDOR TOTAL * | .00 | 179.76 |
| 0004062 | 00 | HOUSTON & ASSOCIATES LLC | | | | | | |
| 394 | | PI2615 | 00 | 03/09/2017 | 057-8205-870.60-61 | PO NUM 044193 | EFT: | 2,500.00 |
| | | | | | | VENDOR TOTAL * | .00 | 2,500.00 |
| 0004188 | 00 | HUNTEL COMMUNICATIONS | | | | | | |
| 227193 | | PI2623 | 00 | 03/09/2017 | 051-5001-922.60-65 | PO NUM 045125 | 1,559.00 | |
| 227191 | | PI2698 | 00 | 03/09/2017 | 051-5001-922.50-42 | PO NUM 045145 | 112.35 | |
| 227191 | | PI2699 | 00 | 03/09/2017 | 051-5001-922.60-61 | PO NUM 045145 | 29.43 | |
| 227258 | | PI2783 | 00 | 03/09/2017 | 051-5001-922.60-61 | PO NUM 043997 | 155.16 | |
| 227284 | | PI2784 | 00 | 03/09/2017 | 051-5001-922.60-61 | PO NUM 043997 | 117.70 | |
| | | | | | | VENDOR TOTAL * | 1,973.64 | |
| 0004599 | 00 | IBT INC | | | | | | |
| 6966270 | | PI2812 | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 044796 | EFT: | 159.79 |
| 6966271 | | PI2813 | 00 | 03/09/2017 | 055-0000-154.00-00 | PO NUM 045127 | EFT: | 234.90 |
| | | | | | | VENDOR TOTAL * | .00 | 394.69 |
| 0005011 | 00 | IMPERIAL INDUSTRIES INC | | | | | | |
| 10382 | | PI2616 | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 044786 | 835.00 | |

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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 | | | | | | |
| 0005011 | 00 | IMPERIAL INDUSTRIES INC | | | | | | |
| 10382 | | PI2617 | 00 | 03/09/2017 | 051-5105-502.60-79 | PO NUM 044786 | 162.86 | |
| | | | | | | VENDOR TOTAL * | 997.86 | |
| 0004036 | 00 | INDUSTRIAL DESIGN SOLUTIONS INC | | | | | | |
| 1328 | | PI2682 | 00 | 03/09/2017 | 051-5105-502.60-61 | PO NUM 042701 | 2,227.50 | |
| | | | | | | VENDOR TOTAL * | 2,227.50 | |
| 0003074 | 00 | JACKSON SERVICES INC | | | | | | |
| 20170209 | | PR0209 | 00 | 03/09/2017 | 051-0000-241.00-00 | PAYROLL SUMMARY | EFT: | 199.73 |
| 20170223 | | PR0223 | 00 | 03/09/2017 | 051-0000-241.00-00 | PAYROLL SUMMARY | EFT: | 194.96 |
| 567 - 022817 | | | 00 | 03/09/2017 | 051-5001-932.50-46 | Feb Mats | EFT: | 14.98 |
| 567 - 022817 | | | 00 | 03/09/2017 | 051-5001-940.50-46 | Feb Mops | EFT: | 4.72 |
| 567 - 022817 | | | 00 | 03/09/2017 | 051-5001-940.20-29 | Feb Uniforms/Whse | EFT: | 69.18 |
| 1110 - 022817 | | | 00 | 03/09/2017 | 051-5001-932.50-46 | Feb Mats/Mops/Towels | EFT: | 212.00 |
| 1110 - 022817 | | | 00 | 03/09/2017 | 051-5001-940.50-46 | Feb Mats | EFT: | 507.23 |
| 567 - 022817 | | | 00 | 03/09/2017 | 051-5105-502.50-46 | Feb Mops | EFT: | 84.77 |
| 567 - 022817 | | | 00 | 03/09/2017 | 051-5105-502.20-29 | Feb Uniforms | EFT: | 1,035.87 |
| 1110 - 022817 | | | 00 | 03/09/2017 | 051-5105-502.50-46 | Feb Mats | EFT: | 448.37 |
| 567 - 022817 | | | 00 | 03/09/2017 | 051-5205-580.20-29 | Feb Uniforms/Elect Distr | EFT: | 1,523.13 |
| 567 - 022817 | | | 00 | 03/09/2017 | 051-5205-580.20-29 | Feb Uniforms/Engineers | EFT: | 51.36 |
| 1110 - 022817 | | | 00 | 03/09/2017 | 053-6105-502.50-46 | Feb Mats | EFT: | 25.76 |
| 567 - 022817 | | | 00 | 03/09/2017 | 053-6205-583.20-29 | Feb Uniforms | EFT: | 298.48 |
| 567 - 022817 | | | 00 | 03/09/2017 | 055-7105-502.20-29 | Feb Uniforms | EFT: | 146.84 |
| 1110 - 022817 | | | 00 | 03/09/2017 | 055-7105-502.50-46 | Feb Mats/Mops | EFT: | 94.72 |
| 567 - 022817 | | | 00 | 03/09/2017 | 057-8205-870.20-29 | Feb Uniforms | EFT: | 819.40 |
| | | | | | | VENDOR TOTAL * | .00 | 5,731.50 |
| 0004205 | 00 | JCI INDUSTRIES INC | | | | | | |
| 8135649 | | PI2638 | 00 | 03/09/2017 | 051-0000-153.00-00 | PO NUM 045152 | 1,433.60 | |
| | | | | | | VENDOR TOTAL * | 1,433.60 | |
| 0003085 | 00 | KELLY SUPPLY CO | | | | | | |
| 11117640-0 | | PI2696 | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045113 | EFT: | 674.70 |
| 11117640-0 | | PI2697 | 00 | 03/09/2017 | 051-5105-502.60-79 | PO NUM 045113 | EFT: | 53.50 |
| | | | | | | VENDOR TOTAL * | .00 | 728.20 |
| 0004708 | 00 | KIMBALL MIDWEST | | | | | | |
| 5440232 | | PI2761 | 00 | 03/09/2017 | 051-5001-940.50-35 | PO NUM 045200 | 261.35 | |
| | | | | | | VENDOR TOTAL * | 261.35 | |
| 0005001 | 00 | KOONS GAS MEASUREMENT | | | | | | |
| 18636 | | PI2772 | 00 | 03/09/2017 | 057-0000-154.00-00 | PO NUM 045043 | 1,143.70 | |
| | | | | | | VENDOR TOTAL * | 1,143.70 | |
| 0002027 | 00 | KRIHA FLUID POWER CO INC | | | | | | |
| 00283534 | | PI2731 | 00 | 03/09/2017 | 057-8205-870.50-48 | PO NUM 045225 | EFT: | 321.49 |
| 00283534 | | PI2732 | 00 | 03/09/2017 | 057-8205-870.60-61 | PO NUM 045225 | EFT: | 7.49 |
| | | | | | | VENDOR TOTAL * | .00 | 328.98 |
| 0002902 | 00 | KRIZ-DAVIS CO | | | | | | |

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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 |
|----------------|--------|----------------------------|-----|----------------|--------------------|------------------|--------------|----------------------------------|
| 0002902 | 00 | KRIZ-DAVIS CO | | | | | | |
| S101509054-001 | PI2714 | | 00 | 03/09/2017 | 051-0000-153.00-00 | PO NUM 045197 | EFT: | 524.30 |
| S101364722-017 | PI2642 | | 00 | 03/09/2017 | 051-5205-580.50-35 | PO NUM 043570 | EFT: | 8,466.40 |
| S101513402-001 | PI2819 | | 00 | 03/09/2017 | 053-6105-502.50-35 | PO NUM 043965 | EFT: | 127.12 |
| S101512980-001 | PI2818 | | 00 | 03/09/2017 | 055-7205-583.50-35 | PO NUM 043965 | EFT: | 16.69 |
| VENDOR TOTAL * | | | | | | | .00 | 9,134.51 |
| 0003740 | 00 | LARSON DATA COMMUNICATIONS | | | | | | |
| LD-IV-17051 | PI2681 | | 00 | 03/09/2017 | 051-0000-155.00-00 | PO NUM 045180 | 279.28 | |
| VENDOR TOTAL * | | | | | | | 279.28 | |
| 0002797 | 00 | LAWSON PRODUCTS INC | | | | | | |
| 9304709111 | PI2636 | | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 045140 | 228.59 | |
| VENDOR TOTAL * | | | | | | | 228.59 | |
| 0004976 | 00 | MARCO TECHNOLOGIES LLC | | | | | | |
| INV4047834 | PI2689 | | 00 | 03/09/2017 | 051-5001-920.60-65 | PO NUM 044364 | 135.62 | |
| VENDOR TOTAL * | | | | | | | 135.62 | |
| 0002052 | 00 | MATHESON LINWELD | | | | | | |
| 14931868 | PI2644 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043967 | EFT: | 76.99 |
| 14961986 | PI2820 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043967 | EFT: | 77.31 |
| 14961989 | PI2821 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043967 | EFT: | 134.27 |
| 51145636 | PI2822 | | 00 | 03/09/2017 | 051-5105-502.60-79 | PO NUM 043967 | EFT: | 108.47 |
| VENDOR TOTAL * | | | | | | | .00 | 397.04 |
| 0000667 | 00 | MCMMASTER-CARR SUPPLY CO | | | | | | |
| 13251732 | PI2639 | | 00 | 03/09/2017 | 051-0000-153.00-00 | PO NUM 045155 | 239.82 | |
| 14873122 | PI2807 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045194 | 55.48 | |
| 14873122 | PI2808 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045194 | 51.48 | |
| 14873122 | PI2809 | | 00 | 03/09/2017 | 051-5105-502.60-79 | PO NUM 045194 | 7.95 | |
| VENDOR TOTAL * | | | | | | | 354.73 | |
| 0001229 | 00 | MENARDS - FREMONT | | | | | | |
| 25522 | PI2736 | | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 045103 | 256.99 | |
| 25156 | PI2646 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043970 | 26.16 | |
| 25576 | PI2684 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043970 | 178.34 | |
| 25931 | PI2824 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043970 | 34.55 | |
| 25718 | PI2823 | | 00 | 03/09/2017 | 051-5205-580.50-35 | PO NUM 043970 | 64.16 | |
| 24896 | PI2645 | | 00 | 03/09/2017 | 053-6105-502.50-35 | PO NUM 043970 | 72.17 | |
| 25268 | PI2647 | | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 043970 | 99.98 | |
| 25647 | PI2743 | | 00 | 03/09/2017 | 057-8205-870.50-35 | PO NUM 043970 | 6.29 | |
| VENDOR TOTAL * | | | | | | | 738.64 | |
| 0004883 | 00 | MISSISSIPPI LIME COMPANY | | | | | | |
| 1304222 | | | 00 | 03/09/2017 | 051-0000-158.02-00 | 2/17/17 TN | EFT: | 4,371.10 |
| 1305048 | | | 00 | 03/09/2017 | 051-0000-158.02-00 | 2/23/17N | EFT: | 4,376.24 |
| VENDOR TOTAL * | | | | | | | .00 | 8,747.34 |
| 0001486 | 00 | MOTION INDUSTRIES INC | | | | | | |

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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 |
| 0001486 | 00 | MOTION INDUSTRIES INC | | | | | | | |
| NE01-462042 | PI2711 | | 00 | 03/09/2017 | 051-0000-153.00-00 | PO NUM 045191 | | 843.48 | |
| NE01-462026 | PI2712 | | 00 | 03/09/2017 | 051-0000-153.00-00 | PO NUM 045193 | | 2.63 | |
| NE01-462027 | PI2713 | | 00 | 03/09/2017 | 051-0000-153.00-00 | PO NUM 045193 | | 14.33 | |
| NE01-462025 | PI2730 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045211 | | 815.14 | |
| | | | | | | VENDOR TOTAL * | | 1,675.58 | |
| 0004239 | 00 | MOUNTAIN VIEW LLC DBA PMT | | | | | | | |
| 7425 | PI2733 | | 00 | 03/09/2017 | 051-5105-502.60-62 | PO NUM 045229 | | 1,175.00 | |
| | | | | | | VENDOR TOTAL * | | 1,175.00 | |
| 0002985 | 00 | MSC INDUSTRIAL SUPPLY CO INC | | | | | | | |
| 65396887 | PI2637 | | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 045141 | EFT: | | 176.75 |
| 66863017 | PI2640 | | 00 | 03/09/2017 | 051-0000-153.00-00 | PO NUM 045182 | EFT: | | 334.55 |
| 67281797 | PI2666 | | 00 | 03/09/2017 | 051-5001-940.50-35 | PO NUM 045101 | EFT: | | 1,041.08 |
| 66248350 | PI2672 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045154 | EFT: | | 368.01 |
| 66862967 | PI2677 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045181 | EFT: | | 52.21 |
| | | | | | | VENDOR TOTAL * | | .00 | 1,972.60 |
| 0003095 | 00 | MUNICIPAL SUPPLY INC OF OMAHA | | | | | | | |
| 0648412-IN | PI2653 | | 00 | 03/09/2017 | 053-6205-583.50-35 | PO NUM 044599 | | 357.10 | |
| | | | | | | VENDOR TOTAL * | | 357.10 | |
| 0001840 | 00 | MURPHY TRACTOR & EQUIPMENT CO INC | | | | | | | |
| 679345 | PI2678 | | 00 | 03/09/2017 | 051-5105-502.60-61 | PO NUM 045202 | EFT: | | 712.96 |
| | | | | | | VENDOR TOTAL * | | .00 | 712.96 |
| 0001958 | 00 | NEBR PUBLIC HEALTH ENVIRONMENTAL | | | | | | | |
| 485376 | PI2794 | | 00 | 03/09/2017 | 053-6105-502.60-61 | PO NUM 044530 | EFT: | | 779.00 |
| | | | | | | VENDOR TOTAL * | | .00 | 779.00 |
| 0003051 | 00 | NEBRASKA PUBLIC SERVICE COMMISSION | | | | | | | |
| REVIEW FEE | 2017PI2847 | | 00 | 03/09/2017 | 051-5205-580.60-77 | PO NUM 045254 | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 0003428 | 00 | NEW PIG CORPORATION | | | | | | | |
| 22126113-00 | PI2673 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045156 | | 422.64 | |
| 22126113-00 | PI2674 | | 00 | 03/09/2017 | 051-5105-502.60-79 | PO NUM 045156 | | 27.80 | |
| | | | | | | VENDOR TOTAL * | | 450.44 | |
| 0004151 | 00 | NORTH AMERICAN ELECTRIC RELIABILITY | | | | | | | |
| 21213 | PI2692 | | 00 | 03/09/2017 | 051-5105-502.60-61 | PO NUM 044580 | | 5,177.37 | |
| | | | | | | VENDOR TOTAL * | | 5,177.37 | |
| 0003136 | 00 | NORTHERN NATURAL GAS CO *FNB WIRE* | | | | | | | |
| 255619 FEB | 2017 | | 00 | 03/09/2017 | 057-8205-807.50-02 | | | 216,625.13 | NATURAL GAS |
| | | | | | | VENDOR TOTAL * | | 216,625.13 | |
| 0002054 | 00 | NORTHWEST ELECTRIC LLC | | | | | | | |
| 0189246 | PI2838 | | 00 | 03/09/2017 | 055-7105-512.60-61 | PO NUM 044596 | | 789.50 | |

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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 |
| 0002054 | 00 | NORTHWEST ELECTRIC LLC | | | | | | | |
| | | | | | | VENDOR TOTAL * | 789.50 | | |
| 0002937 | 00 | O'KEEFE ELEVATOR CO INC | | | | | | | |
| 00453584 | PI2687 | | 00 | 03/09/2017 | 051-5001-932.60-65 | PO NUM 044245 | 184.66 | | |
| 00453584 | PI2688 | | 00 | 03/09/2017 | 051-5105-502.60-65 | PO NUM 044245 | 1,046.44 | | |
| | | | | | | VENDOR TOTAL * | 1,231.10 | | |
| 0001020 | 00 | O'REILLY AUTOMOTIVE INC | | | | | | | |
| 0397-436262 | PI2744 | | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 043973 | 117.66 | | |
| 0397-437837 | PI2844 | | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 045216 | 660.94 | | |
| 0397-438560 | PI2779 | | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 043973 | 11.45 | | |
| | | | | | | VENDOR TOTAL * | 790.05 | | |
| 0002888 | 00 | OFFICENET | | | | | | | |
| 864355-0 | PI2635 | | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 045134 | 98.29 | | |
| 864355-0 | PI2668 | | 00 | 03/09/2017 | 051-5001-940.50-40 | PO NUM 045134 | 266.72 | | |
| 864843-0 | PI2723 | | 00 | 03/09/2017 | 051-5001-920.50-40 | PO NUM 045165 | 89.92 | | |
| 866349-0 | PI2785 | | 00 | 03/09/2017 | 051-5001-903.60-65 | PO NUM 044096 | 222.85 | | |
| 866348-0 | PI2795 | | 00 | 03/09/2017 | 051-5001-940.60-65 | PO NUM 044582 | 74.14 | | |
| 866350-0 | PI2796 | | 00 | 03/09/2017 | 051-5001-940.60-65 | PO NUM 044582 | 266.98 | | |
| 866620-0 | PI2793 | | 00 | 03/09/2017 | 051-5205-580.60-65 | PO NUM 044440 | 99.44 | | |
| 865511-0 | PI2719 | | 00 | 03/09/2017 | 055-7105-512.60-61 | PO NUM 043998 | 89.00 | | |
| 865162-0 | PI2724 | | 00 | 03/09/2017 | 055-7105-502.50-41 | PO NUM 045175 | 79.99 | | |
| | | | | | | VENDOR TOTAL * | 1,287.33 | | |
| 0002946 | 00 | OMAHA PUBLIC POWER DISTRICT | | | | | | | |
| 2462853776 | 0217 | | 00 | 03/09/2017 | 051-5105-502.60-65 | Feb '17 SPP Participation | EFT: | 8,882.50 | |
| 1115740525 | 0217 | | 00 | 03/09/2017 | 051-5305-560.60-76 | Feb 2017 Interconnection | EFT: | 4,285.88 | |
| | | | | | | VENDOR TOTAL * | .00 | | 13,168.38 |
| 0001268 | 00 | P & H ELECTRIC INC | | | | | | | |
| 116410 | PI2685 | | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 043974 | 80.00 | | |
| 116422 | PI2718 | | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 043974 | 42.85 | | |
| 116428 | PI2825 | | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 043974 | 75.07 | | |
| | | | | | | VENDOR TOTAL * | 197.92 | | |
| 0004911 | 00 | PATHFINDER SYSTEMS INC | | | | | | | |
| 17152 | PI2728 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045198 | 430.30 | | |
| 17152 | PI2729 | | 00 | 03/09/2017 | 051-5105-502.60-79 | PO NUM 045198 | 24.31 | | |
| | | | | | | VENDOR TOTAL * | 454.61 | | |
| 0004948 | 00 | PCM SALES INC | | | | | | | |
| B01474070101 | PI2661 | | 00 | 03/09/2017 | 051-5001-922.50-42 | PO NUM 045073 | 1,198.38 | | |
| | | | | | | VENDOR TOTAL * | 1,198.38 | | |
| 0003414 | 00 | PEERLESS ENERGY SYSTEMS LLC | | | | | | | |
| 39578 | PI2770 | | 00 | 03/09/2017 | 055-0000-154.00-00 | PO NUM 044891 | 513.60 | | |
| | | | | | | VENDOR TOTAL * | 513.60 | | |
| 0003827 | 00 | PEST PRO'S INC | | | | | | | |

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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 |
|----------------|----------|------------------------------|-----|----------------|--------------------|------------------|--------------|-------------------------------------|
| 0003827 | 00 | PEST PRO'S INC | | | | | | |
| MNCP BLD | 022717 | PI2831 | 00 | 03/09/2017 | 051-5001-932.60-61 | PO NUM 044194 | 42.80 | |
| ASH PD | 022717 | PI2832 | 00 | 03/09/2017 | 051-5105-502.60-61 | PO NUM 044208 | 48.15 | |
| CMBT TUR | 022717 | PI2833 | 00 | 03/09/2017 | 051-5105-502.60-61 | PO NUM 044208 | 53.50 | |
| PWR PLT | 022717 | PI2834 | 00 | 03/09/2017 | 051-5105-502.60-61 | PO NUM 044208 | 85.60 | |
| SUB STA | 022717 | PI2835 | 00 | 03/09/2017 | 051-5205-580.60-61 | PO NUM 044218 | 190.35 | |
| WTR PLT | 022717 | PI2829 | 00 | 03/09/2017 | 053-6105-502.60-61 | PO NUM 044137 | 69.55 | |
| WWTP | 022717 | PI2830 | 00 | 03/09/2017 | 055-7105-502.60-61 | PO NUM 044189 | 110.00 | |
| VENDOR TOTAL * | | | | | | | 599.95 | |
| 0004800 | 00 | PINNACLE BANK - VISA | | | | | | |
| 3676238095 | | PI2703 | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 045205 | 190.00 | |
| 1025 | | PI2806 | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 045186 | 399.50 | |
| 000883 | | PI2720 | 00 | 03/09/2017 | 057-8205-870.60-62 | PO NUM 045097 | 23.00 | |
| 11552 | ISHMIEL | PI2721 | 00 | 03/09/2017 | 057-8205-870.60-62 | PO NUM 045097 | 141.12 | |
| 11551 | CARNAHAN | PI2722 | 00 | 03/09/2017 | 057-8205-870.60-62 | PO NUM 045097 | 141.12 | |
| VENDOR TOTAL * | | | | | | | 894.74 | |
| 0001627 | 00 | PIPING RESOURCES INC | | | | | | |
| 0248974-IN | | PI2805 | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 045185 | 1,179.60 | |
| VENDOR TOTAL * | | | | | | | 1,179.60 | |
| 0002793 | 00 | PLIBRICO COMPANY LLC | | | | | | |
| 97105 | | PI2654 | 00 | 03/09/2017 | 051-5001-932.50-35 | PO NUM 044711 | 3,163.30 | |
| 97105 | | PI2655 | 00 | 03/09/2017 | 051-5001-932.60-61 | PO NUM 044711 | 4,890.47 | |
| 97362 | | PI2798 | 00 | 03/09/2017 | 051-5001-932.60-61 | PO NUM 044711 | 390.00 | |
| 97376 | | PI2799 | 00 | 03/09/2017 | 051-5001-932.60-61 | PO NUM 044711 | 738.00 | |
| 97378 | | PI2800 | 00 | 03/09/2017 | 051-5001-932.60-61 | PO NUM 044711 | 4,463.75 | |
| VENDOR TOTAL * | | | | | | | 13,645.52 | MAINTENANCE OF BUILDING HVAC SYSTEM |
| 0004740 | 00 | PREMIER STAFFING INC | | | | | | |
| 9242 | | PI2664 | 00 | 03/09/2017 | 051-5001-903.60-61 | PO NUM 045081 | 325.60 | |
| 9276 | | PI2804 | 00 | 03/09/2017 | 051-5001-903.60-61 | PO NUM 045081 | 325.60 | |
| 9243 | | PI2649 | 00 | 03/09/2017 | 051-5105-502.60-61 | PO NUM 043988 | 30.00 | |
| VENDOR TOTAL * | | | | | | | 681.20 | |
| 0004696 | 00 | PRIME COMMUNICATIONS INC | | | | | | |
| 41267 | | PI2669 | 00 | 03/09/2017 | 051-5001-922.60-65 | PO NUM 045136 | 5,262.26 | |
| VENDOR TOTAL * | | | | | | | 5,262.26 | |
| 0002028 | 00 | QA BALANCE SERVICES | | | | | | |
| 6002 | | PI2810 | 00 | 03/09/2017 | 051-5105-502.60-61 | PO NUM 045220 | 160.00 | |
| 6001 | | PI2704 | 00 | 03/09/2017 | 055-7105-512.60-61 | PO NUM 045208 | 160.00 | |
| VENDOR TOTAL * | | | | | | | 320.00 | |
| 0004866 | 00 | QUESTLINE INC | | | | | | |
| 021317B | | PI2814 | 00 | 03/09/2017 | 051-5001-903.60-61 | PO NUM 043059 | 3,326.25 | |
| VENDOR TOTAL * | | | | | | | 3,326.25 | |
| 0004463 | 00 | RESOURCE ACTION PROGRAMS LLC | | | | | | |

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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 | |
| 0004463 | 00 | RESOURCE ACTION PROGRAMS LLC | | | | | | | |
| 12311609800 | PI2836 | | 00 | 03/09/2017 | 051-5001-903.50-35 | PO NUM 044244 | 1,610.84 | | |
| 12311609800 | PI2837 | | 00 | 03/09/2017 | 051-5001-903.60-79 | PO NUM 044244 | 88.00 | | |
| | | | | | | VENDOR TOTAL * | 1,698.84 | | |
| 0003790 | 00 | RIEKES EQUIPMENT CO | | | | | | | |
| ROMINV00082819 | PI2758 | | 00 | 03/09/2017 | 051-5001-940.50-35 | PO NUM 045172 | 834.61 | | |
| ROMINV00082819 | PI2759 | | 00 | 03/09/2017 | 051-5001-940.60-79 | PO NUM 045172 | 48.15 | | |
| | | | | | | VENDOR TOTAL * | 882.76 | | |
| 0004989 | 00 | SCS ENGINEERS | | | | | | | |
| 0295721 | PI2802 | | 00 | 03/09/2017 | 051-5105-502.60-61 | PO NUM 044947 | 450.00 | | |
| 0295721 | PI2803 | | 00 | 03/09/2017 | 051-5105-502.60-61 | PO NUM 044947 | 4,951.25 | | |
| | | | | | | VENDOR TOTAL * | 5,401.25 | | |
| 0003036 | 00 | SHAFFER COMMUNICATIONS INC | | | | | | | |
| 17-0241 | PI2665 | | 00 | 03/09/2017 | 051-5205-580.50-35 | PO NUM 045094 | 2,706.67 | | |
| | | | | | | VENDOR TOTAL * | 2,706.67 | | |
| 0001308 | 00 | SHERWIN-WILLIAMS CO | | | | | | | |
| 3117-3 | PI2780 | | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 043978 | 358.46 | | |
| 3164-5 | PI2826 | | 00 | 03/09/2017 | 055-7105-512.50-35 | PO NUM 043978 | 224.76 | | |
| | | | | | | VENDOR TOTAL * | 583.22 | | |
| 0004273 | 00 | SHRED MONSTER INC | | | | | | | |
| 23497 | PI2786 | | 00 | 03/09/2017 | 051-5001-932.60-61 | PO NUM 044124 | 58.00 | | |
| | | | | | | VENDOR TOTAL * | 58.00 | | |
| 0000780 | 00 | SHUTTLEWAGON INC | | | | | | | |
| 037773 | PI2662 | | 00 | 03/09/2017 | 051-5105-502.50-48 | PO NUM 045075 | EFT: | 1,258.61 | |
| 037773 | PI2663 | | 00 | 03/09/2017 | 051-5105-502.60-79 | PO NUM 045075 | EFT: | 31.94 | |
| | | | | | | VENDOR TOTAL * | .00 | | 1,290.55 |
| 0004652 | 00 | SIEMENS INDUSTRY INC | | | | | | | |
| 5601439215 | PI2656 | | 00 | 03/09/2017 | 051-5105-502.60-61 | PO NUM 044732 | EFT: | 8,904.59 | |
| 5601439215 | PI2657 | | 00 | 03/09/2017 | 051-5105-502.60-79 | PO NUM 044732 | EFT: | 54.42 | |
| | | | | | | VENDOR TOTAL * | .00 | | 8,959.01 |
| 0000429 | 00 | SKARSHAUG TESTING LABORATORY INC | | | | | | | |
| 215931 | PI2781 | | 00 | 03/09/2017 | 051-5205-580.60-61 | PO NUM 043994 | 223.80 | | |
| 215931 | PI2782 | | 00 | 03/09/2017 | 051-5205-580.60-79 | PO NUM 043994 | 102.15 | | |
| | | | | | | VENDOR TOTAL * | 325.95 | | |
| 0003415 | 00 | SNAP-ON INDUSTRIAL | | | | | | | |
| ARV/31715959 | PI2760 | | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 045199 | 70.71 | | |
| | | | | | | VENDOR TOTAL * | 70.71 | | |
| 0004674 | 00 | SOLARWINDS INC | | | | | | | |
| IN314662 | PI2734 | | 00 | 03/09/2017 | 057-8205-870.50-42 | PO NUM 045234 | 743.00 | | |
| | | | | | | VENDOR TOTAL * | 743.00 | | |
| 0002023 | 00 | SOLUTIONONE | | | | | | | |

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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 |
|------------|------|----------------------------------|-----|----------------|--------------------|----------------------|--------------|--------------------------------------|
| 0002023 | 00 | SOLUTIONONE | | | | | | |
| 467033 | | PI2787 | 00 | 03/09/2017 | 051-5001-903.60-65 | PO NUM 044126 | 204.96 | |
| | | | | | | VENDOR TOTAL * | 204.96 | |
| 0004430 | 00 | STANDARD LABORATORIES INC | | | | | | |
| 70009735 | | PI2715 | 00 | 03/09/2017 | 051-5105-502.60-61 | PO NUM 042641 | 471.90 | |
| | | | | | | VENDOR TOTAL * | 471.90 | |
| 0003923 | 00 | STATE OF NEBRASKA - CELLULAR | | | | | | |
| 1051336 | | | 00 | 03/09/2017 | 051-5001-903.50-53 | Cellular | EFT: | 47.36 |
| 1051336 | | | 00 | 03/09/2017 | 051-5001-919.50-53 | Cellular | EFT: | 72.18 |
| 1051336 | | | 00 | 03/09/2017 | 051-5001-922.50-53 | Cellular | EFT: | 97.29 |
| 1051336 | | | 00 | 03/09/2017 | 051-5001-926.50-53 | Safety Mgr Cellular | EFT: | 57.53 |
| 1051336 | | | 00 | 03/09/2017 | 051-5105-502.50-53 | Cellular | EFT: | 137.84 |
| 1051336 | | | 00 | 03/09/2017 | 051-5205-580.50-53 | Engineers Cellular | EFT: | 230.12 |
| 1051336 | | | 00 | 03/09/2017 | 051-5205-580.50-53 | Elect Distr Cellular | EFT: | 362.82 |
| 1051336 | | | 00 | 03/09/2017 | 053-6105-502.50-53 | Cellular | EFT: | 57.53 |
| 1051336 | | | 00 | 03/09/2017 | 053-6205-583.50-53 | Cellular | EFT: | 164.42 |
| 1051336 | | | 00 | 03/09/2017 | 055-7105-502.50-53 | Cellular | EFT: | 24.17 |
| 1051336 | | | 00 | 03/09/2017 | 057-8205-870.50-53 | Cellular | EFT: | 196.59 |
| | | | | | | VENDOR TOTAL * | .00 | 1,447.85 |
| 0001137 | 00 | STEFFY CHRYSLER CENTER INC, GENE | | | | | | |
| HS675594 | 2017 | PI2801 | 00 | 03/09/2017 | 051-5001-950.80-50 | PO NUM 044802 | 26,262.00 | NEW TRUCK TO REPLACEMENT-ENGINEERING |
| 5054757 | | PI2827 | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 043979 | 151.08 | |
| 6092564/2 | | PI2848 | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 045255 | 331.99 | |
| 6092564/2 | | PI2849 | 00 | 03/09/2017 | 051-5205-580.60-61 | PO NUM 045255 | 928.95 | |
| | | | | | | VENDOR TOTAL * | 27,674.02 | |
| 0000434 | 00 | STOVER CO, RS | | | | | | |
| INV-479323 | | PI2707 | 00 | 03/09/2017 | 051-0000-153.00-00 | PO NUM 044963 | 453.89 | |
| | | | | | | VENDOR TOTAL * | 453.89 | |
| 0003891 | 00 | SUNGARD PUBLIC SECTOR INC | | | | | | |
| 133361 | | PI2690 | 00 | 03/09/2017 | 051-5001-903.60-77 | PO NUM 044387 | EFT: | 248.80 |
| 133361 | | PI2691 | 00 | 03/09/2017 | 051-5001-917.60-77 | PO# 044387 | EFT: | 13.09 |
| | | | | | | VENDOR TOTAL * | .00 | 261.89 |
| 0004647 | 00 | T SQUARE SUPPLY LLC | | | | | | |
| 15803 | | PI2746 | 00 | 03/09/2017 | 051-5001-940.50-35 | PO NUM 043980 | 125.39 | |
| | | | | | | VENDOR TOTAL * | 125.39 | |
| 0004552 | 00 | TITAN MACHINERY INC | | | | | | |
| 8960856 GP | | PI2648 | 00 | 03/09/2017 | 051-5105-502.50-35 | PO NUM 043983 | EFT: | 143.53 |
| | | | | | | VENDOR TOTAL * | .00 | 143.53 |
| 0003780 | 00 | ULTRA-CHEM INC | | | | | | |
| 1183134 | | PI2700 | 00 | 03/09/2017 | 057-8205-870.50-35 | PO NUM 045161 | 395.48 | |
| 1183134 | | PI2701 | 00 | 03/09/2017 | 057-8205-870.60-79 | PO NUM 045161 | 46.83 | |
| | | | | | | VENDOR TOTAL * | 442.31 | |
| 0001914 | 00 | UNION PACIFIC RAILROAD | | | | | | |

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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 |
|--------------|------|---------------------------|-----|----------------|--------------------|--------------------------|--------------|----------------------------------|
| 0001914 | 00 | UNION PACIFIC RAILROAD | | | | | | |
| 285737944 | | | 00 | 03/09/2017 | 051-0000-152.00-00 | 2/25/17 | EFT: | 236,100.30 |
| | | | | | | | | FREIGHT ON COAL |
| | | | | | | VENDOR TOTAL * | .00 | 236,100.30 |
| 0005012 | 00 | UNITED POWER SERVICES INC | | | | | | |
| 17/2837-IN | | PI2764 | 00 | 03/09/2017 | 051-5205-580.60-61 | PO NUM 045236 | 108.00 | |
| 17/2837-IN | | PI2765 | 00 | 03/09/2017 | 051-5205-580.60-79 | PO NUM 045236 | 26.80 | |
| | | | | | | VENDOR TOTAL * | 134.80 | |
| 0000525 | 00 | UTILITY EQUIPMENT CO | | | | | | |
| 40052196-000 | | PI2676 | 00 | 03/09/2017 | 053-6205-583.60-76 | PO NUM 045169 | 300.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0002894 | 00 | WASTE CONNECTIONS INC | | | | | | |
| 4755002 | | PI2788 | 00 | 03/09/2017 | 051-5001-932.50-49 | PO NUM 044253 | 226.14 | |
| 4755002 | | PI2789 | 00 | 03/09/2017 | 051-5001-940.50-49 | PO NUM 044253 | 291.41 | |
| 4755002 | | PI2790 | 00 | 03/09/2017 | 051-5105-502.50-49 | PO NUM 044253 | 264.71 | |
| 4755002 | | PI2791 | 00 | 03/09/2017 | 055-7105-502.50-49 | PO NUM 044253 | 1,030.91 | |
| | | | | | | VENDOR TOTAL * | 1,813.17 | |
| 0004336 | 00 | WATERLINK INC | | | | | | |
| 10887 | | PI2675 | 00 | 03/09/2017 | 051-5105-502.50-52 | PO NUM 045163 | 3,865.99 | |
| | | | | | | VENDOR TOTAL * | 3,865.99 | |
| 0000482 | 00 | WESCO RECEIVABLES CORP | | | | | | |
| 815630 | | PI2633 | 00 | 03/09/2017 | 051-0000-154.00-00 | PO NUM 044832 | EFT: | 110.75 |
| 817907 | | PI2693 | 00 | 03/09/2017 | 051-5205-580.50-35 | PO NUM 044842 | EFT: | 530.72 |
| 817907 | | PI2694 | 00 | 03/09/2017 | 051-5205-580.50-48 | PO NUM 044842 | EFT: | 184.04 |
| | | | | | | VENDOR TOTAL * | .00 | 825.51 |
| 0002791 | 00 | YRC FREIGHT | | | | | | |
| 579-962336-X | | PI2667 | 00 | 03/09/2017 | 051-5105-502.60-79 | PO NUM 045119 | 171.39 | |
| | | | | | | VENDOR TOTAL * | 171.39 | |
| | | | | | | EFT/EPAY TOTAL *** | | 352,560.75 |
| | | | | | | TOTAL EXPENDITURES ***** | 838,000.16 | 352,560.75 |
| | | | | | | GRAND TOTAL ***** | | 1,190,560.91 |

STAFF REPORT

TO: Board of Public Works

FROM: Brian Newton, General Manager
Jeff Shanahan, LDW Plant Superintendent

DATE: March 8, 2017

SUBJECT: LDW Power Plant brick repair

Recommendation: Authorize repair of brick

BACKGROUND: The City of Fremont, Department of Utilities Lon D. Wright (LDW) power plant has developed a multiyear plan to repair exterior brick.

On February 22, 2017, FDU received bids for Brick Removal, Materials and Installation. Although the specifications were advertised and three previous brickwork vendors were contacted directly, only one bid was received. This bid meets all requirements given.

| Vendor | Estimated number of brick to replace | Square feet of repair | Cost |
|-------------------------------------|--------------------------------------|-----------------------|--------------|
| Mid-Continental Restoration Company | 1,000 | 17,026 | \$146,482.00 |

LDW Staff recommends the Board of Public Works authorize LDW staff to issue a purchase order to Mid-Continental Restoration Company at a cost of \$146,482.00

FISCAL IMPACT: FY 2016/2017 operating budget expenditure of \$146,482.00 + tax.

STAFF REPORT

TO: BOARD OF PUBLIC WORKS

FROM: Jan Rise, Administrative Services Director
Brian Newton, Utilities General Manager/Interim City Administrator

DATE: March 8, 2017

SUBJECT: Claim Settlements for Lon D. Wright Power Plant Turbine and Generator Damage

Recommendation: Approve damage claim settlements for turbine damage claim in the amount of \$1,230,906 and for generator damage claim in the amount of \$100,000 for a total reimbursement of \$1,330,906.

Background: During a routine technical inspection of the Unit 8 generator at the Lon D. Wright Power Plant in April 2016, damages to the turbine and generator were discovered. The mechanical failure in the turbine subsequently caused damage to the generator. While the equipment was out of service, some additional maintenance scheduled for next year was performed.

Two insurance claims were filed with the ACE American Insurance Company for the mechanical failure to the Unit 8 turbine and generator. Some maintenance and other extra expenses were not eligible expenses. A summary of the claims and insurance settlement includes the following:

| Claims | Total Repair & Maintenance Expenditures | Eligible Repair Costs | Less Deductible Per Claim | Net Claim Settlement |
|-----------|---|-----------------------|---------------------------|----------------------|
| Turbine | \$1,593,620 | \$1,430,906 | \$200,000 | \$1,230,906 |
| Generator | \$ 582,600 | \$ 300,000 | \$200,000 | \$ 100,000 |
| Total | \$2,176,220 | \$1,730,906 | \$400,000 | \$1,330,906 |

It is recommended that the Fremont Department of Utilities accept the claim settlement as negotiated and recommend that City Council authorize execution of the same.

Fiscal Impact: \$1,330,906 reduction in \$2,176,220 expenditure

POLICY NO.
EUT N09175179
AMOUNT OF POLICY AT TIME OF LOSS
\$200,000,000
DATE ISSUED
November 27, 2015
DATE EXPIRES
November 27, 2016

SWORN STATEMENT

CLAIM NO.
CHI16142970(Vericlam)
NAME OF AGENCY
Hays Companies
AGENCY CITY, STATE
Des Moines, IA

IN

PROOF OF LOSS
(Final Payment)

To: **ACE AMERICAN INSURANCE COMPANY**

At time of loss, by the above indicated policy of insurance you insured:

CITY OF FREMONT DEPARTMENT OF UTILITIES

NAME OF INSURED PROPERTY

FREMONT, NE

CITY, STATE

Against loss by ALL RISKS to the property described according to the terms and conditions of said and of all Forms, endorsements, and assignments attached thereto.

TIME AND ORIGIN A Mechanical Failure loss occurred about the hour of _____ on _____
Or about April 26, 2016 . the cause and origin of the said loss

Metallic debris found in Turbine which caused impact damage to internal components

OCCUPANCY The building described, or containing the property described, was occupied at the time of the loss as follows, and for no other purpose whatever: Power Generation

TITLE AND INTEREST At the time of the loss, the interest of your insured in the property described therein was _____ . No other person or persons had any interest therein or encumbrance thereon, except: _____

CHANGES Since the said policy was issued, there has been no assignment thereof, or change of interest, use, occupancy, possession, location or exposure of the property described, except:
No Changes


TOTAL INSURANCE The TOTAL AMOUNT OF INSURANCE, upon the property described by this policy at the time of the loss was \$200,000,000 as more particularly specified in the apportionment attached, besides which there was no policy or other contract of insurance, written or oral, valid or invalid.

| | | |
|------------------|--|--------------------|
| VALUE | The Total Loss and Damage of property at the time of the loss: | <u>\$1,430,906</u> |
| DEDUCTIBLE | The Deductible under the above numbered policy is: | <u>(200,000)</u> |
| PREVIOUS PAYMENT | The Previous Partial Payment was: | <u>0</u> |
| FINAL PAYMENT | Final Payment under the above numbered policy is: | <u>\$1,230,906</u> |

STATEMENTS OF INSURED The said loss did not originate by any act, design or procurement on the part of your insured, or this affiant; nothing has been done by or with the privity or consent of your insured or this affiant, to violate the conditions of the policy, or render it void; no articles are mentioned herein or in annexed schedules but such as were destroyed or damaged at the time of said loss; property saved has in any manner been concealed, and no attempt to deceive the said company, as to the extent of said loss, has in any manner been made. Any other information that may be required will be furnished and considered a part of this proof.

The furnishing of this blank or the preparation of proofs by a representative of the above insurance company is not a waiver of any of its rights.

STATE OF: _____ BY: _____
COUNTY OF: _____ TITLE: _____
SUBSCRIBED AND SWORN BEFORE ME THIS _____ DAY OF _____

APPROVED AS TO FORM 

STAFF REPORT

TO: Board of Public Works

FROM: Brian Newton, General Manager
Jeff Shanahan, LDW Plant Superintendent

DATE: March 8, 2017

SUBJECT: Lon D. Wright Unit #8 Heater #4 Replacement

Recommendation: Approve bid and recommend approval by City Council to authorize LDW staff to issue a purchase order to replace Unit #8 Heater #4.

BACKGROUND: LDW Unit #8 heater #4 has been isolated for months due to a major failure resulting in a forced outage of Unit #8. LDW hired a contractor to analyze the damage of the heater and it was determined that the heater tubes had thinned to the point that the heater was not suitable to be placed back into service and a total tube bundle replacement was required.

On March 2, 2017, FDU received one bid for tube bundle replacement. Although the specifications were advertised and two vendors were contacted directly, only one bid was received. This bid meets all requirements.

| Vendor | Cost |
|---------------------------|--------------|
| Brimhall Industrial, Inc. | \$289,714.27 |

Staff recommends the Board of Public Works approve the bid and recommend the City Council authorize LDW staff to issue a purchase order to Brimhall Industrial Inc. at a cost of \$289,714.27

FISCAL IMPACT: FY 2016/2017 budget expenditure of \$289,714.27 including 7% sales tax.

Department of Utilities Investments

For Month ended 2/28/17

Year End 9/30/2017

| BANK | TYPE | CD # | DATE INVESTED | DUE DATE | RATE % | Investment | Dept | Ledger | For Bond |
|-------------------------------|------|-------------|---------------|------------|--------|--------------|----------|--------------------|--------------------------|
| 26 Pinnacle Fremont | CD | 7200009667 | 3/16/2016 | 3/16/2017 | 0.0077 | 1,250,000.00 | Electric | 051-0000-127.27-02 | General |
| 43 Pinnacle Fremont | CD | 7200009668 | 3/16/2016 | 3/16/2017 | 0.0077 | 1,000,000.00 | Sewer | 055-0000-127.27-02 | General |
| 41 Pinnacle Fremont | CD | 7200009565 | 3/16/2015 | 3/16/2017 | 0.0090 | 700,000.00 | Sewer | 055-0000-127.27-02 | General |
| 9 Pinnacle Fremont | CD | 7200009572 | 3/20/2015 | 3/20/2017 | 0.0090 | 1,500,000.00 | Electric | 051-0000-127.27-02 | General |
| Pinnacle Fremont | CD | 7200009572 | 3/20/2015 | 3/20/2017 | 0.0090 | 500,000.00 | Water | 053-0000-126.00-00 | Debt Service CD 76116801 |
| 14 Pinnacle Fremont | CD | 7200009574 | 3/24/2015 | 3/24/2017 | 0.0090 | 250,000.00 | Sewer | 055-0000-127.27-02 | General |
| Pinnacle Fremont | CD | 7200009574 | 3/24/2015 | 3/24/2017 | 0.0090 | 250,000.00 | Gas | 057-0000-126.00-00 | Debt Service CD 76108501 |
| 17 Pinnacle Fremont | CD | 7200009573 | 3/24/2015 | 3/24/2017 | 0.0090 | 175,000.00 | Sewer | 055-0000-126.00-00 | Debt Service 76108501 |
| 13 Pinnacle Fremont | CD | 7200009578 | 4/6/2015 | 4/6/2017 | 0.0090 | 1,000,000.00 | Electric | 051-0000-127.27-02 | General |
| 37 Pinnacle Fremont | CD | 7200009579 | 4/6/2015 | 4/6/2017 | 0.0090 | 1,250,000.00 | Gas | 057-0000-127.27-02 | General |
| 38 Pinnacle Fremont | CD | 7200009580 | 4/6/2015 | 4/6/2017 | 0.0090 | 750,000.00 | Sewer | 055-0000-127.27-02 | General |
| 15 Pinnacle Fremont | CD | 7200009581 | 4/7/2015 | 4/7/2017 | 0.0090 | 500,000.00 | Electric | 051-0000-127.27-02 | General |
| 1 NebraskaLand Nat'l Bank | CD | 29525 | 7/6/2015 | 7/6/2017 | 0.0090 | 1,000,000.00 | Electric | 051-0000-127.27-02 | General |
| 5 Pinnacle Fremont | CD | 7200009618 | 8/10/2015 | 8/10/2017 | 0.0095 | 175,000.00 | Water | 053-0000-126.00-00 | Debt Service CD 76108501 |
| First National Bank | CD | 70048501926 | 9/19/2016 | 9/19/2017 | 0.0105 | 1,000,000.00 | Electric | 051-0000-127.27-02 | General |
| First National Bank | CD | 70048502226 | 9/19/2016 | 9/19/2017 | 0.0105 | 500,000.00 | Gas | 057-0000-127.27-02 | General |
| Nebraskaland National bank | CD | 29780 | 9/21/2015 | 9/21/2017 | 0.0101 | 250,000.00 | Electric | 051-0000-123.00-00 | Restricted Trust Fossil |
| 29 NebraskaLand National Bank | CD | 29779 | 9/21/2015 | 9/21/2017 | 0.0101 | 846,000.00 | Electric | 051-0000-126.00-00 | Debt Service CD 76115901 |
| Pinnacle Fremont | CD | 7200009721 | 10/13/2016 | 10/13/2017 | 0.0110 | 500,000.00 | Sewer | 055-0000-127.27-02 | General |
| 28 Pinnacle Fremont | CD | 7200009740 | 11/29/2016 | 11/29/2017 | 0.0107 | 1,000,000.00 | Electric | 051-0000-127.27-02 | General |
| Pinnacle Fremont | CD | 7200009743 | 12/7/2016 | 12/7/2017 | 0.0111 | 1,000,000.00 | Gas | 057-0000-127.27-02 | General |
| 19 Pinnacle Fremont | CD | 7200009752 | 12/16/2016 | 12/16/2017 | 0.0124 | 500,000.00 | Gas | 057-0000-127.27-02 | General |
| 45 Pinnacle Fremont | CD | 720000754 | 12/16/2016 | 12/16/2017 | 0.0124 | 1,250,000.00 | Electric | 051-0000-127.27-02 | General |
| 46 Pinnacle Fremont | CD | 7200009755 | 12/16/2016 | 12/16/2017 | 0.0124 | 2,000,000.00 | Sewer | 055-0000-127.27-02 | General |
| 10 Pinnacle Fremont | CD | 7200009664 | 3/13/2016 | 3/13/2018 | 0.0111 | 200,000.00 | Water | 053-0000-126.00-00 | Debt Service CD 76111601 |
| 11 Pinnacle Fremont | CD | 7200009665 | 3/13/2016 | 3/13/2018 | 0.0111 | 1,750,000.00 | Electric | 051-0000-126.00-00 | Debt Service CD 76111601 |
| 21 Pinnacle Fremont | CD | 7200009666 | 3/16/2016 | 3/16/2018 | 0.0111 | 750,000.00 | Electric | 051-0000-126.00-00 | Debt Service CD 76120501 |
| 2 First National Bank Fremont | CD | 7164222 | 8/15/2016 | 8/15/2018 | 0.0121 | 250,000.00 | Electric | 051-0000-121.00-00 | Insurance Reserve |
| 3 First National Bank Fremont | CD | 7164223 | 8/15/2016 | 8/15/2018 | 0.0121 | 250,000.00 | Electric | 051-0000-123.00-00 | Restricted Trust Fossil |
| 4 First National Bank Fremont | CD | 7164224 | 8/15/2016 | 8/15/2018 | 0.0121 | 250,000.00 | Electric | 051-0000-126.00-00 | Debt Service CD 76117501 |
| 7 First State Bank | CD | 11935 65568 | 8/26/2016 | 8/26/2018 | 0.0129 | 300,000.00 | Electric | 051-0000-126.00-00 | Debt Service CD 76117501 |
| 8 First State Bank | CD | 11935 65567 | 8/26/2016 | 8/26/2018 | 0.0129 | 300,000.00 | Electric | 051-0000-126.00-00 | Debt Service CD 76117501 |
| 27 First State Bank | CD | 11935 65569 | 8/26/2016 | 8/26/2018 | 0.0129 | 2,000,000.00 | Electric | 051-0000-126.00-00 | Debt Service CD 76117501 |
| 20 Pinnacle Fremont | CD | 7200009722 | 10/13/2016 | 10/13/2018 | 0.0138 | 500,000.00 | Electric | 051-0000-127.27-02 | General |
| 39 Pinnacle Fremont | CD | 7200009720 | 10/13/2016 | 10/13/2018 | 0.0138 | 1,500,000.00 | Electric | 051-0000-126.00-00 | Debt Service CD |

27,196,000.00

Investments by Bank

| | |
|-------------------------|---------------|
| Pinnacle Fremont | 20,250,000.00 |
| First National Bank | 2,250,000.00 |
| First State Bank | 2,600,000.00 |
| Nebraskaland Nat'l Bank | 2,096,000.00 |
| <u>27,196,000.00</u> | |