



**BOARD OF PUBLIC WORKS  
DEPARTMENT OF UTILITIES**

**March 8, 2017**

**4:15 P.M.**

**Fremont Municipal Building, 2<sup>nd</sup> Floor Conference Room,  
400 East Military, Fremont Nebraska**

- 
1. Roll call.
  2. Approve minutes of February 22, 2017.
  3. Consider Accounts Payable – 1<sup>st</sup> 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 2<sup>nd</sup> 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 2<sup>nd</sup> 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	



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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
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

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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							

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
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
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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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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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	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							

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	
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							

PROGRAM: GM339L

AS OF: 03/09/2017

PAYMENT DATE: 03/09/2017

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
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						

PROGRAM: GM339L

AS OF: 03/09/2017

PAYMENT DATE: 03/09/2017

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						
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

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Recommendation: Authorize repair of brick

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**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

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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.

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**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

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

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**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>	