



**BOARD OF PUBLIC WORKS
DEPARTMENT OF UTILITIES**

May 24, 2017

4:15 P.M.

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

-
1. Roll call.
 2. Approve minutes of May 9, 2017.
 3. Consider Accounts Payable – 2nd half of May 2017.
 4. Consider change order to Emerson Electric Inc. for Lon D. Wright Unit #8 Exciter Overcurrent Protection (staff report).
 5. * Consider East Ash Silo Ash Conditioner at Lon D. Wright Power Plant (staff report).
 6. Review collections report for April (staff report).
 7. Investments (staff report).
 8. Consider lease agreement with Municipal Leasing Associates, Inc. for Community Solar Farm (staff report).
 9. Consider Utility and Infrastructure Board meeting times (staff report).
 10. General Manager Update (no board action is requested).
 11. Adjournment

The agenda was posted at the Municipal Building on May 22, 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
MAY 9, 2017 - 4:15 P.M.**

A meeting of the Board of Public Works was held on May 9, 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 May 4, 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.

**A meeting of the Board of Public Works was originally held on May 3, 2017 at 4:15 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska. The agenda was available for public inspection at the office of the General Manger, Department of Utilities but the notice sent to the Fremont Tribune to publicize the meeting was not published. Therefore, a second meeting of the Board of Public Works was scheduled for May 9, 2017 at 4:15. The original meeting on May 3 was approximately 30 minutes in duration. Since the topics had already been discussed by the Board at the May 3 meeting, there was no further discussion at the May 9 meeting, hence the short meeting length. The below minutes reflect presenters of information for the May 3 meeting and the motions from the May 9 meeting.

ROLL CALL

Roll call showed Board Members Sawtelle, Shelso, Hoegemeyer, and Behrens present, Vering absent. 4 present, 1 absent. Others in attendance included Brian Newton, General Manager/Interim City Administrator; Troy Schaben, Asst. General Manager; Dan Goebel, Accountant; and Lottie Mitchell, Exec. Asst.

APPROVE MINUTES

Moved by Member Shelso and seconded by Member Hoegemeyer to approve the minutes of the April 19, 2017 meeting. Motion carried 4-0.

APPROVE MINUTES

Moved by Member Shelso and seconded by Member Hoegemeyer to approve the minutes of the April 25, 2017 meeting. Motion carried 4-0.

CONSIDER ACCOUNTS PAYABLE – 1st HALF OF MAY 2017

Goebel presented the report. It was moved by Member Behrens and seconded by Member Shelso to approve accounts payable in the amount of \$1,920,544.61. Motion carried 4-0.

**REVIEW STATEMENT OF OPERATIONS AND NET POSITION FOR MARCH 2017
(STAFF REPORT)**

Goebel presented the report. Moved by Member Hoegemeyer and seconded by Member Shelso to receive report. Motion carried 4-0.

**CONSIDER OUTSIDE CORPORATION LIMITS WATER/SEWER CONNECTION FOR 351
N. PIERCE ST. (STAFF REPORT)**

Move by Member Shelso and seconded by Member Hoegemeyer to approve outside corporation limits for water/sewer connection and send to City Council. Motion carried 4-0.

CONSIDER WATER, WASTEWATER, AND STROMWATER MUTUAL AID AGREEMENT

WITH NEBRASKA WATER/WASTEWATER AGENCY RESPONSE NETWORK (STAFF REPORT)

Moved by Member Behrens and seconded by Member Hoegemeyer to approve agreement with Nebraska Water/Wastewater Agency Response Network. Motion carried 4-0.

INVESTMENTS

Goebel updated the Board with information on Department of Utilities' investments. Moved by Member Hoegemeyer and seconded by Member Shelso to accept the investments report. Motion carried 4-0.

EMERGENCY DECLARATION FOR WASTEWATER TREATMENT PLANT REPAIRS (STAFF REPORT)

Moved by Member Shelso and seconded by Member Hoegemeyer to approve Emergency Declaration for Wastewater Treatment Plant Repairs and send to City Council. Motion carried 4-0.

GENERAL MANAGER UPDATE (NO BOARD ACTION IS REQUESTED).

Newton gave update on Wastewater Treatment Plant Property, reviewed possible dates for Strategic Planning, and gave update that lawsuit with Clyde Bergemann has ended in the Dept. of Utilities favor.

ADJOURNMENT

Moved by Member Hoegemeyer and seconded by Member Shelso to adjourn at 4:18 p.m. Motion carried 4-0.

Allen Sawtelle, Chairman

Toni Vering, Secretary

Dennis Behrens

David Shelso

Erik Hoegemeyer

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR BOARD OF PUBLIC WORKS MEETING: 5/24/17

AJ	WITHDRAWAL				WITHDRAWAL
GROUP NO	VENDOR NAME	DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT
6839	TSYS MERCHANT SOLUTIONS	05/03/17	051-5001-903-60-77	CREDIT CARD FEES	1,466.46
6839	TSYS MERCHANT SOLUTIONS	05/03/17	051-5001-903-60-77	CREDIT CARD FEES	4,879.54
				TOTAL EXPENDITURES	6,346.00

Electric Fund – 051

Water Fund – 053

Sewer Fund – 055

Gas Fund – 057

EAL DESCRIPTION: EAL: 05092017 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/09/2017
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 2017/08
Payment date 05/09/2017

PROGRAM: GM339L

AS OF: 05/09/2017

PAYMENT DATE: 05/09/2017

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
9999999	00	BONARDI, BRENDA						
000072703	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	127.26	
						VENDOR TOTAL *	127.26	
9999999	00	CROY, CASEY R						
000072353	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	145.48	
						VENDOR TOTAL *	145.48	
9999999	00	ELLINGHAUSEN, CHELSEA A						
000069503	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	27.55	
						VENDOR TOTAL *	27.55	
9999999	00	ESCOBAR, JUAN						
000073345	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	157.60	
000073345	UT		00	05/08/2017	051-0000-143.00-00	MANUAL CHECK	22.97	
						VENDOR TOTAL *	180.57	
9999999	00	GRIFFEN, MELISSA K						
000072617	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	156.51	
						VENDOR TOTAL *	156.51	
9999999	00	HAGEMAN, SEAN						
000074587	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	112.92	
						VENDOR TOTAL *	112.92	
9999999	00	HAGERBAUMER, JUSTIN D						
000072327	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	49.68	
						VENDOR TOTAL *	49.68	
9999999	00	HARNDEN, NATHANIEL M						
000072793	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	132.91	
						VENDOR TOTAL *	132.91	
9999999	00	INDRA, LISA A						
000069273	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	127.79	
						VENDOR TOTAL *	127.79	
9999999	00	LAHRS, PATRICIA J						
000072535	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	176.99	
						VENDOR TOTAL *	176.99	
9999999	00	LAMM, DAVID R						
000069403	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	5.98	
						VENDOR TOTAL *	5.98	
9999999	00	LANDMARK PERFORMANCE CORP						
000073425	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	25.06	
						VENDOR TOTAL *	25.06	
9999999	00	LARSON, HALEY M						

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	LARSON, HALEY M							
000072655	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	123.55		
						VENDOR TOTAL *	123.55		
9999999	00	LEEPER, TIM L							
000036789	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	129.11		
						VENDOR TOTAL *	129.11		
9999999	00	MEYER, ASHLEY M							
000073871	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	172.73		
						VENDOR TOTAL *	172.73		
9999999	00	ORTIZ, ADRIAN							
000068465	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	75.26		
						VENDOR TOTAL *	75.26		
9999999	00	RIECKEN, TAYLOR							
000067637	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	152.02		
						VENDOR TOTAL *	152.02		
9999999	00	RODRIGUEZ, JAIME & JENNIFER							
000056439	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	142.76		
						VENDOR TOTAL *	142.76		
9999999	00	SALZWEDEL, STEVEN R							
000070659	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	136.24		
						VENDOR TOTAL *	136.24		
9999999	00	SCHULTZ, BRITTINI N							
000071511	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	30.88		
						VENDOR TOTAL *	30.88		
0004760	00	SOUTHWEST POWER POOL INC							
20170504-FREM			00	05/09/2017	051-5001-400.41-45	SPP Settle 04/26-04/30/17	EFT:		6,515.25-
20170504-FREM			00	05/09/2017	051-5105-555.50-00	SPP Settle 04/26-04/30/17	EFT:		45,429.60
20170504-FREM			00	05/09/2017	051-5105-555.50-00	SPP Settle 05/01-05/02/17	EFT:		8,004.37
						VENDOR TOTAL *	.00		46,918.72
0003109	00	UPS							
5E9752187			00	05/09/2017	051-5001-940.60-79	5/06/17 Serv Chrg Share	12.90		
5E9752187			00	05/09/2017	051-5001-940.60-79	5/06/17 Serv Chrg Share	12.90		
5E9752187			00	05/09/2017	051-5105-502.60-79	Stock Equipment Co	12.65		
5E9752187			00	05/09/2017	051-5205-580.60-79	Skarshaug Testing Lab	14.53		
						VENDOR TOTAL *	52.98		
9999999	00	WRIGHT, SUSAN L							
000072419	UT		00	05/03/2017	051-0000-143.00-00	FINAL BILL REFUND	129.40		
						VENDOR TOTAL *	129.40		
						EFT/EPAY TOTAL ***			46,918.72

PROGRAM: GM339L

AS OF: 05/09/2017

PAYMENT DATE: 05/09/2017

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO							AMOUNT
9999999	00								
							TOTAL EXPENDITURES ****	2,413.63	46,918.72
						GRAND TOTAL	*****		49,332.35

EAL DESCRIPTION: EAL: 05162017 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/18/2017
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 2017/08
Payment date 05/16/2017

PROGRAM: GM339L

AS OF: 05/18/2017

PAYMENT DATE: 05/16/2017

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
9999999	00	BREHM, ANN						
000045519		UT	00	05/12/2017	051-0000-143.00-00	FINAL BILL REFUND	1.64	
						VENDOR TOTAL *	1.64	
0000584	00	CEI						
20170518		PR0518	00	05/18/2017	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	139,716.20
						VENDOR TOTAL *	.00	139,716.20
9999999	00	DEVEREAUX, PHOEBE K						
000073823		UT	00	05/12/2017	051-0000-143.00-00	FINAL BILL REFUND	103.99	
						VENDOR TOTAL *	103.99	
9999999	00	GRUBA, STEVEN JR & HEATHER						
000069517		UT	00	05/12/2017	051-0000-143.00-00	FINAL BILL REFUND	19.02	
						VENDOR TOTAL *	19.02	
9999999	00	HOPKEN, LAUREN R						
000072275		UT	00	05/12/2017	051-0000-143.00-00	FINAL BILL REFUND	51.77	
						VENDOR TOTAL *	51.77	
0001964	00	IBEW LOCAL UNION 1536						
20170504		PR0504	00	05/18/2017	051-0000-241.00-00	PAYROLL SUMMARY	1,819.55	
20170518		PR0518	00	05/18/2017	051-0000-241.00-00	PAYROLL SUMMARY	1,857.95	
						VENDOR TOTAL *	3,677.50	
0002999	00	LAUGHLIN TRUSTEE, KATHLEEN A						
20170518		PR0518	00	05/18/2017	051-0000-241.00-00	PAYROLL SUMMARY	606.00	
						VENDOR TOTAL *	606.00	
9999999	00	MAURICE'S #448						
000002427		UT	00	05/15/2017	051-0000-143.00-00	MANUAL CHECK	1,147.44	
						VENDOR TOTAL *	1,147.44	
9999999	00	MENDEZ, JENNIE M						
000056981		UT	00	05/12/2017	051-0000-143.00-00	FINAL BILL REFUND	334.47	
						VENDOR TOTAL *	334.47	
9999999	00	NELSON, MAXIMILLION						
000070605		UT	00	05/12/2017	051-0000-143.00-00	FINAL BILL REFUND	86.49	
						VENDOR TOTAL *	86.49	
0001912	00	OMAHA PUBLIC POWER DISTRICT						
9705968798	0417		00	05/16/2017	051-5105-555.50-00	Apr SPP Transmission Cr	EFT:	1,550.40-
9705968798	0417		00	05/16/2017	051-5105-502.60-65	SPP Meter Agent/Comm Link	EFT:	2,448.00
9705968798	0417		00	05/16/2017	051-5305-560.60-76	Apr 2017 Transmission	EFT:	7,306.72
						VENDOR TOTAL *	.00	8,204.32
0004192	00	PAYROLL EFT DEDUCTIONS						
20170518		PR0518	00	05/18/2017	051-0000-241.00-00	PAYROLL SUMMARY	171,494.43	
						VENDOR TOTAL *	171,494.43	
9999999	00	PLESENT, LUIS D						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
9999999	00	PLESENT, LUIS D						
000068727	UT		00	05/12/2017	051-0000-143.00-00	FINAL BILL REFUND	122.06	
						VENDOR TOTAL *	122.06	
9999999	00	ROBINSON, RICHARD A						
000073937	UT		00	05/12/2017	051-0000-143.00-00	FINAL BILL REFUND	88.04	
						VENDOR TOTAL *	88.04	
9999999	00	ROGERS, DIANE						
000028579	UT		00	05/12/2017	051-0000-143.00-00	MANUAL CHECK	26.41	
						VENDOR TOTAL *	26.41	
0004760	00	SOUTHWEST POWER POOL INC						
TRN0417FREM			00	05/16/2017	051-5105-555.50-00	Apr 2017 Transmission	EFT:	79,853.00
						VENDOR TOTAL *	.00	79,853.00
9999999	00	STEWART, JEFFERY						
000073381	UT		00	05/12/2017	051-0000-143.00-00	FINAL BILL REFUND	69.26	
						VENDOR TOTAL *	69.26	
0003109	00	UPS						
5E9752197			00	05/16/2017	051-5001-940.60-79	5/13/17 Serv Chrg Share	12.90	
5E9752197			00	05/16/2017	051-5001-940.60-79	5/13/17 Serv Chrg Share	12.90	
5E9752197			00	05/16/2017	051-5205-580.60-79	Skarshaug Testing Lab	70.26	
						VENDOR TOTAL *	96.06	
9999999	00	VOTTA, SUZANNE L						
000058389	UT		00	05/12/2017	051-0000-143.00-00	MANUAL CHECK	4,730.99	
						VENDOR TOTAL *	4,730.99	
						EFT/EPAY TOTAL ***		227,773.52
						TOTAL EXPENDITURES ****	182,655.57	227,773.52
						GRAND TOTAL *****		410,429.09

Prepared 5/15/17, 16:42:33
Pay Date 5/18/17
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

Account Number	Employee Name	Social Security	Deposit Amount
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Final Total 256,748.02 Count 171



Nebraska and Local Sales and Use Tax Return

FORM
10

Tax Cat. | Nebr. I.D. Number | Rpt. Code | Tax Period
1 | 55808 | 1 | 4/2017

Reference No.: 01B004455351
Date Filed: Thu, May 04, 2017 02:11:08 PM
Scheduled Payment Amount: \$179,464.82
Scheduled Payment Date: Tue, May 09, 2017

27753

Due Date: 05/22/2017

NAME AND LOCATION

DEPARTMENT OF UTILITIES
400 E MILITARY AVE
FREMONT, NE 68025-5141

NAME AND MAILING ADDRESS

DEPARTMENT OF UTILITIES
400 E MILITARY AVE
FREMONT, NE 68025-5141

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

1	Gross sales and services	1	4,623,384.00
2	Net taxable sales	2	2,604,092.00
3	Nebraska sales tax (line 2 multiplied by .055)	3	143,225.06
4	Nebraska use tax	4	3,513.44
5	Local use tax from Nebraska Schedule I	5	973.23
6	Local sales tax from Nebraska Schedule I	6	31,828.09
7	Total Nebraska and local sales tax (line 3 plus line 6).....	7	175,053.15
8	Sales tax collection fee (line 7 multiplied by .025; Maximum allowed \$75.00 per location).....	8	75.00
9	Sales tax due (line 7 minus line 8).....	9	174,978.15
10	Total Nebraska and local use tax (line 4 plus line 5).....	10	4,486.67
11	Total Nebraska and local sales and use tax due (line 9 plus line 10).....	11	179,464.82
12	Previous balance with applicable interest at 3.0% per year and payments received through	12	

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full **13** 179,464.82

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

NE Sales & Use Tax for the month of April 2017

Sales Tax Payable	051-0000-236-0000	\$ 175,053.17
Sales & Use Tax	051-0000-236-0100	\$ 4,457.26
	053-0000-236-0100	\$ 15.54
	057-0000-236-0100	\$ 13.87
Collection Fee	051-5001-421-0000	\$ 75.02
Cash/Total Due	051-0000-131-0000	\$ 179,435.41
	053-0000-131-0000	\$ 15.54
	057-0000-131-0000	\$ 13.87

EAL DESCRIPTION: EAL: 05192017 ANDERSEND

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/25/2017
All banks A

REPORT SEQUENCE OPTIONS:

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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 2017/08
Payment date 05/25/2017

PROGRAM: GM339L

AS OF: 05/25/2017

PAYMENT DATE: 05/25/2017

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
0000959	00	ACE HARDWARE							
101335/3	PI4054		00	05/25/2017	051-5105-502.50-35	PO NUM 043953		44.85	
101268/3	PI4055		00	05/25/2017	051-5105-502.50-35	PO NUM 043953		37.41	
101370/3	PI4056		00	05/25/2017	051-5105-502.50-35	PO NUM 043953		10.68-	
						VENDOR TOTAL *		71.58	
0000960	00	ADAMS OIL INC							
18035	PI4011		00	05/25/2017	055-7105-502.50-30	PO NUM 045694		EFT:	2,397.33
						VENDOR TOTAL *		.00	2,397.33
0004276	00	AIRGAS USA LLC							
9062603973	PI3821		00	05/25/2017	051-5001-940.50-35	PO NUM 045580		EFT:	113.09
9062603973	PI3822		00	05/25/2017	051-5001-940.60-79	PO NUM 045580		EFT:	12.24
9063080533	PI3984		00	05/25/2017	051-5001-940.50-35	PO NUM 045507		EFT:	653.80
9063080533	PI3985		00	05/25/2017	051-5001-940.60-61	PO NUM 045507		EFT:	40.00
9063080533	PI3986		00	05/25/2017	051-5001-940.60-79	PO NUM 045507		EFT:	46.48
9062704712	PI3795		00	05/25/2017	051-5105-502.50-35	PO NUM 043494		EFT:	331.56
9062902970	PI3955		00	05/25/2017	051-5105-502.50-35	PO NUM 043494		EFT:	331.56
9063209781	PI4018		00	05/25/2017	051-5105-502.50-35	PO NUM 043494		EFT:	202.62
9944349778	PI4030		00	05/25/2017	051-5105-502.60-76	PO NUM 045257		EFT:	1,190.34
						VENDOR TOTAL *		.00	2,921.69
0000965	00	ALL SYSTEMS LLC							
72653	PI4117		00	05/25/2017	053-6105-502.60-61	PO NUM 045741		105.00	
						VENDOR TOTAL *		105.00	
0002612	00	ALTEC INDUSTRIES INC							
10746685	PI4035		00	05/25/2017	051-5205-580.50-48	PO NUM 045647		170.81	
10746685	PI4036		00	05/25/2017	051-5205-580.60-79	PO NUM 045647		15.00	
						VENDOR TOTAL *		185.81	
0004585	00	AMERICAN BROADBAND INTERNET							
51262	0517	PI3804	00	05/25/2017	051-5001-922.50-53	PO NUM 044176		195.00	
						VENDOR TOTAL *		195.00	
0000169	00	AMERICAN PUBLIC POWER ASSOCIATION							
295493	PI3827		00	05/25/2017	051-5205-580.60-62	PO NUM 045625		EFT:	1,305.00
						VENDOR TOTAL *		.00	1,305.00
0004587	00	AMERICAN UNDERGROUND SUPPLY LLC							
32440	PI3859		00	05/25/2017	055-7205-583.50-35	PO NUM 045613		257.35	
32440	PI3860		00	05/25/2017	055-7205-583.60-79	PO NUM 045613		18.00	
						VENDOR TOTAL *		275.35	
0002869	00	AQUA-CHEM INC							
00008139	PI3976		00	05/25/2017	053-6105-502.50-52	PO NUM 044664		1,511.01	
00008017	PI3902		00	05/25/2017	055-7105-502.50-52	PO NUM 045430		3,028.62	
						VENDOR TOTAL *		4,539.63	
0004330	00	AQUA-PURE 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
0004330	00	AQUA-PURE INC							
FRENE 1701	PI4028		00	05/25/2017	053-6105-502.50-52	PO NUM 044666	16,252.50		
						VENDOR TOTAL *	16,252.50		
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)							
497715	PI3813		00	05/25/2017	051-5105-502.50-35	PO NUM 045459	411.95		
497715	PI3814		00	05/25/2017	051-5105-502.60-79	PO NUM 045459	10.60		
						VENDOR TOTAL *	422.55		
0001451	00	BAIRD HOLM LLP							
200602/F8010	PI3828		00	05/25/2017	051-5305-560.60-61	PO NUM 045635	EFT:	175.50	
						VENDOR TOTAL *	.00	175.50	
0003918	00	BASLER ELECTRIC COMPANY							
2613331	PI3931		00	05/25/2017	051-5105-502.50-35	PO NUM 045070	37,937.34		BASLER EXCITER FRONT END
2613654	PI3932		00	05/25/2017	051-5105-502.50-35	PO NUM 045070	15.75		UPDATE DECS 300-U7
						VENDOR TOTAL *	37,953.09		
0003660	00	BAUER BUILT INC							
880051884	PI4009		00	05/25/2017	051-5001-940.50-35	PO NUM 045683	263.16		
880051884	PI4010		00	05/25/2017	051-5001-940.60-61	PO NUM 045683	38.20		
880051639	PI3910		00	05/25/2017	051-5105-502.50-48	PO NUM 045605	609.39		
880051639	PI3911		00	05/25/2017	051-5105-502.60-61	PO NUM 045605	55.44		
880051764	PI3871		00	05/25/2017	057-8205-870.50-48	PO NUM 043955	111.14		
						VENDOR TOTAL *	1,077.33		
0002768	00	BEARING HEADQUARTERS CO							
5215925	PI3819		00	05/25/2017	051-5105-502.50-35	PO NUM 045574	EFT:	567.38	
5215925	PI3820		00	05/25/2017	051-5105-502.60-79	PO NUM 045574	EFT:	21.63	
						VENDOR TOTAL *	.00	589.01	
0003545	00	BOMGAARS SUPPLY INC							
16228290	PI3796		00	05/25/2017	051-5001-940.50-35	PO NUM 043954	144.13		
16228902	PI3797		00	05/25/2017	051-5001-940.50-35	PO NUM 043954	44.07		
16229902	PI3914		00	05/25/2017	051-5001-940.50-35	PO NUM 045648	187.24		
16230537	PI3957		00	05/25/2017	051-5001-940.50-35	PO NUM 043954	64.61		
16233801	PI4057		00	05/25/2017	051-5205-580.50-35	PO NUM 043954	72.74		
16228782	PI3870		00	05/25/2017	053-6205-583.50-35	PO NUM 043954	33.97		
16235106	PI4058		00	05/25/2017	053-6205-583.50-35	PO NUM 043954	89.30		
16235705	PI4059		00	05/25/2017	057-8205-870.50-35	PO NUM 043954	18.18		
						VENDOR TOTAL *	654.24		
0003982	00	BRIMHALL INDUSTRIAL INC							
10662	PI3937		00	05/25/2017	051-5105-502.60-61	PO NUM 045477	EFT:	28,971.43	UNIT 8
									HEATER 4
						VENDOR TOTAL *	.00	28,971.43	TUBE
0004518	00	CAPPEL AUTO SUPPLY INC							
211872	PI3881		00	05/25/2017	051-5001-940.50-35	PO NUM 043990	42.78		BUNDLE
212174	PI3885		00	05/25/2017	051-5001-940.50-35	PO NUM 043990	88.87		REPLACEME
211826	PI3908		00	05/25/2017	051-5001-940.50-35	PO NUM 045582	640.93		NT

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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
0004518	00	CAPPEL AUTO SUPPLY INC							
213146		PI4078	00	05/25/2017	051-5001-940.50-35	PO NUM 043990		125.60	
212418		PI4003	00	05/25/2017	051-5205-580.50-48	PO NUM 045653		392.24	
212928		PI4077	00	05/25/2017	051-5205-580.50-48	PO NUM 043990		103.68	
212063		PI3884	00	05/25/2017	053-6205-583.50-48	PO NUM 043990		222.55	
212057		PI3803	00	05/25/2017	055-7105-512.50-35	PO NUM 043990		187.37	
212944		PI4076	00	05/25/2017	055-7105-512.50-35	PO NUM 043990		57.94	
211914		PI3882	00	05/25/2017	057-8205-870.50-35	PO NUM 043990		116.76	
211915		PI3883	00	05/25/2017	057-8205-870.50-48	PO NUM 043990		21.35	
						VENDOR TOTAL *		2,000.07	
0004144	00	CARPENTER PAPER COMPANY							
277616-00		PI3867	00	05/25/2017	051-0000-154.00-00	PO NUM 045649		238.82	
						VENDOR TOTAL *		238.82	
0003512	00	CDW GOVERNMENT INC							
HST0104		PI4106	00	05/25/2017	051-5105-502.50-35	PO NUM 045691		EFT:	261.93
HST0104		PI4107	00	05/25/2017	051-5105-502.60-79	PO NUM 045691		EFT:	16.71
						VENDOR TOTAL *		.00	278.64
0003817	00	CED AUTOMATION OMAHA							
5411-504993		PI3921	00	05/25/2017	051-0000-153.00-00	PO NUM 045667		1,904.60	
5411-501466		PI3812	00	05/25/2017	051-5105-502.50-35	PO NUM 045411		440.06	
5411-505210		PI4042	00	05/25/2017	051-5105-502.50-35	PO NUM 045689		2,444.78	
503856/504706		PI3815	00	05/25/2017	055-7105-512.50-35	PO NUM 045506		2,287.80	
						VENDOR TOTAL *		7,077.24	
0002675	00	CENTURYLINK							
4027216169		0517PI3843	00	05/25/2017	051-5001-922.50-53	PO NUM 043996		74.42	
4027216223		0517PI3844	00	05/25/2017	051-5001-922.50-53	PO NUM 043996		77.79	
4027219747		0517PI3845	00	05/25/2017	051-5001-922.50-53	PO NUM 043996		48.74	
402D250414		0517PI4023	00	05/25/2017	051-5001-922.50-53	PO NUM 043996		588.23	
402D250415		0517PI4024	00	05/25/2017	051-5001-922.50-53	PO NUM 043996		588.23	
4027272600		0517PI4079	00	05/25/2017	051-5001-922.50-53	PO NUM 043996		48.12	
4027272606		0517PI4080	00	05/25/2017	051-5001-922.50-53	PO NUM 043996		408.72	
						VENDOR TOTAL *		1,834.25	
0004856	00	CHOPPERS LAWN SERVICE							
FDU1017		PI3805	00	05/25/2017	051-5105-502.60-61	PO NUM 044472		1,400.00	
FDU1017		PI3806	00	05/25/2017	053-6105-502.60-61	PO# 044472		1,500.00	
FDU1017		PI3807	00	05/25/2017	055-7205-583.60-61	PO# 044472		1,250.00	
FDU1017		PI3808	00	05/25/2017	057-8205-870.60-61	PO# 044472		850.00	
						VENDOR TOTAL *		5,000.00	
0005036	00	CLARK-RELIANCE CORP / ICON MGMT SYS							
399173		PI4012	00	05/25/2017	051-0000-153.00-00	PO NUM 045415		1,138.89	
						VENDOR TOTAL *		1,138.89	
0003845	00	CONTROL SERVICES INC							
2571		PI3811	00	05/25/2017	055-7105-512.60-61	PO NUM 045397		4,740.00	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0003845	00	CONTROL SERVICES INC									
									VENDOR TOTAL *	4,740.00	
0001643	00	CULLIGAN OF OMAHA									
APRIL 2017		PI3887				00	05/25/2017	055-7105-502.60-76	PO NUM 044188	24.00	
APRIL 2017		PI3888				00	05/25/2017	055-7105-512.50-95	PO NUM 044188	61.50	
									VENDOR TOTAL *	85.50	
0003185	00	DEPARTMENT OF ENERGY									
BFPB002860417						00	05/25/2017	051-5105-555.50-00	April 2017	EFT:	55,727.77
									VENDOR TOTAL *	.00	55,727.77
0003586	00	DHHS LICENSURE UNIT									
2017 STEINBLOCK		PI3930				00	05/25/2017	053-6205-583.60-67	PO NUM 044932	115.00	
									VENDOR TOTAL *	115.00	
0001313	00	DILLON CHEVROLET FREMONT INC, SID									
195730		PI3958				00	05/25/2017	051-5001-940.50-35	PO NUM 043959	41.02	
195672		PI3872				00	05/25/2017	051-5205-580.50-48	PO NUM 043959	48.15	
195762		PI4008				00	05/25/2017	055-7105-502.50-48	PO NUM 045681	277.70	
									VENDOR TOTAL *	366.87	
0001927	00	DOKTER TRUCKING CORP									
4322		PI4088				00	05/25/2017	051-5105-502.60-61	PO NUM 044588	675.00	
									VENDOR TOTAL *	675.00	
0004212	00	DOWNTOWN RENTAL CENTER INC									
1395		PI4120				00	05/25/2017	051-5001-940.60-61	PO NUM 045747	5.36	
									VENDOR TOTAL *	5.36	
0002880	00	DUNRITE INC									
B724747		PI3919				00	05/25/2017	051-0000-154.00-00	PO NUM 045636	108.62	
									VENDOR TOTAL *	108.62	
0003091	00	DUTTON-LAINSON CO									
S92071-1		PI3787				00	05/25/2017	051-0000-154.00-00	PO NUM 045389	EFT:	1,664.92
S92073-1		PI3788				00	05/25/2017	051-0000-154.00-00	PO NUM 045389	EFT:	3,702.46
757095-2		PI3789				00	05/25/2017	051-0000-154.00-00	PO NUM 045389	EFT:	36.70
S92366-1		PI3790				00	05/25/2017	051-0000-154.00-00	PO NUM 045460	EFT:	3,852.00
757935-2		PI3791				00	05/25/2017	051-0000-154.00-00	PO NUM 045496	EFT:	78.97
S91338-2		PI3916				00	05/25/2017	051-0000-154.00-00	PO NUM 044326	EFT:	619.95
757935-3		PI3947				00	05/25/2017	051-0000-154.00-00	PO NUM 045496	EFT:	179.76
759459-1		PI3953				00	05/25/2017	051-0000-154.00-00	PO NUM 045654	EFT:	7,389.26
S92473-1		PI4013				00	05/25/2017	051-0000-154.00-00	PO NUM 045496	EFT:	1,352.48
S92674-1		PI4045				00	05/25/2017	051-0000-154.00-00	PO NUM 045496	EFT:	129.13
757935-4		PI4046				00	05/25/2017	051-0000-154.00-00	PO NUM 045496	EFT:	1,258.32
S92476-1		PI4047				00	05/25/2017	051-0000-154.00-00	PO NUM 045509	EFT:	2,470.10
S93120-1		PI4050				00	05/25/2017	051-0000-154.00-00	PO NUM 045654	EFT:	590.64
									VENDOR TOTAL *	.00	23,324.69
0004551	00	ELEMETAL FABRICATION LLC									

WAPA
power
purchase

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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
0004551	00	ELEMETAL FABRICATION LLC							
22542	PI4091		00	05/25/2017	051-5001-940.50-35	PO NUM 045104		783.78	
22168	PI4093		00	05/25/2017	051-5001-940.50-35	PO NUM 045348		783.78	
22387	PI3946		00	05/25/2017	051-5105-502.60-61	PO NUM 045675		3,647.86	
22344	PI3878		00	05/25/2017	051-5205-580.50-48	PO NUM 043975		222.98	
22470	PI4069		00	05/25/2017	051-5205-580.50-35	PO NUM 043975		153.83	
22488	PI4070		00	05/25/2017	055-7205-583.50-35	PO NUM 043975		35.50	
						VENDOR TOTAL *		5,627.73	
0003735	00	ELLIOTT EQUIPMENT CO							
140061	PI4034		00	05/25/2017	055-7105-512.50-35	PO NUM 045637		88.91	
						VENDOR TOTAL *		88.91	
0001091	00	EMANUEL PRINTING INC							
8353	PI3823		00	05/25/2017	051-5001-903.50-40	PO NUM 045588		249.79	
						VENDOR TOTAL *		249.79	
0003836	00	ENVIRONMENTAL RESOURCE ASSOCIATES							
1-6BDU2A	PI4102		00	05/25/2017	051-5105-502.60-61	PO NUM 045606	EFT:		204.00
1-6BDU2A	PI4103		00	05/25/2017	051-5105-502.60-79	PO NUM 045606	EFT:		38.64
						VENDOR TOTAL *		.00	242.64
0002050	00	FASTENAL CO							
NEFRE145997	PI3924		00	05/25/2017	051-5001-940.50-35	PO NUM 043960	EFT:		34.03
NEFRE145988	PI3959		00	05/25/2017	051-5001-940.50-35	PO NUM 043960	EFT:		21.10
NEFRE145614	PI4019		00	05/25/2017	051-5105-502.50-35	PO NUM 043960	EFT:		139.95
NEFRE145751	PI4020		00	05/25/2017	051-5105-502.50-35	PO NUM 043960	EFT:		189.39
NEFRE146171	PI4060		00	05/25/2017	051-5105-502.50-35	PO NUM 043960	EFT:		13.28
NEFRE145774	PI3798		00	05/25/2017	053-6205-583.50-35	PO NUM 043960	EFT:		25.46
						VENDOR TOTAL *		.00	423.21
0001729	00	FCX PERFORMANCE INC							
4020313	PI4014		00	05/25/2017	051-0000-153.00-00	PO NUM 045567		1,502.19	
4021028	PI4015		00	05/25/2017	051-0000-153.00-00	PO NUM 045567		72.50	
						VENDOR TOTAL *		1,574.69	
0004993	00	FIKES COMMERCIAL HYGIENE LLC							
1490	PI3928		00	05/25/2017	051-5001-932.60-61	PO NUM 044106	EFT:		164.78
						VENDOR TOTAL *		.00	164.78
0003231	00	FLEETPRIDE							
84264067	PI3816		00	05/25/2017	057-8205-870.60-61	PO NUM 045563		93.52	
84296992	PI3817		00	05/25/2017	057-8205-870.50-35	PO NUM 045563		3,120.71	
84296992	PI3818		00	05/25/2017	057-8205-870.60-79	PO NUM 045563		23.11	
						VENDOR TOTAL *		3,237.34	
0002884	00	FREMONT AREA CHAMBER							
20496	PI4092		00	05/25/2017	051-5001-919.60-65	PO NUM 045174		300.00	
						VENDOR TOTAL *		300.00	
0004833	00	FREMONT AREA UNITED WAY							

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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						
0004833	00	FREMONT AREA UNITED WAY						
APR'17	CARESHAR		00	05/25/2017	055-0000-242.02-00	Apr 2017 Care & Share	EFT:	255.50
						VENDOR TOTAL *	.00	255.50
0001111	00	FREMONT BUILDERS SUPPLY INC						
525818		PI3997	00	05/25/2017	051-5001-940.50-35	PO NUM 045638	153.07	
525818		PI3998	00	05/25/2017	051-5001-940.60-61	PO NUM 045638	78.47	
						VENDOR TOTAL *	231.54	
0001107	00	FREMONT HEALTH						
04252017/312813	PI4072		00	05/25/2017	051-5105-502.60-61	PO NUM 043984	EFT:	30.00
04252017/312813	PI4073		00	05/25/2017	051-5105-502.60-61	PO NUM 043984	EFT:	50.00
032417/265551	PI4071		00	05/25/2017	051-5205-580.60-61	PO NUM 043984	EFT:	45.00
04252017/312813	PI4074		00	05/25/2017	051-5205-580.60-61	PO NUM 043984	EFT:	90.00
						VENDOR TOTAL *	.00	215.00
0003488	00	FREMONT HEALTH CLINIC						
IM385270	042417	PI4026	00	05/25/2017	055-7205-583.60-61	PO NUM 044556	178.42	
IM385271	042417	PI4027	00	05/25/2017	055-7205-583.60-61	PO NUM 044556	178.42	
						VENDOR TOTAL *	356.84	
0001124	00	FREMONT PRINTING CO						
15189		PI3944	00	05/25/2017	051-5001-903.50-31	PO NUM 045617	476.16	
15195		PI3988	00	05/25/2017	051-5001-903.50-31	PO NUM 045598	363.80	
15187		PI3990	00	05/25/2017	051-5001-926.50-31	PO NUM 045616	50.13	
15188		PI3936	00	05/25/2017	057-8205-870.50-31	PO NUM 045369	802.50	
						VENDOR TOTAL *	1,692.59	
0001131	00	FREMONT TRIBUNE						
77336		PI3880	00	05/25/2017	051-5001-919.60-78	PO NUM 043985	8.51	
77368		PI4075	00	05/25/2017	051-5001-919.60-78	PO NUM 043985	6.87	
77325		PI4116	00	05/25/2017	051-5105-502.60-78	PO NUM 045735	98.14	
						VENDOR TOTAL *	113.52	
0001132	00	FREMONT WINNELSON CO						
303373	00	PI3799	00	05/25/2017	051-5001-940.50-35	PO NUM 043961	92.27	
303123	01	PI3824	00	05/25/2017	055-7105-512.50-35	PO NUM 045593	682.50	
303456	00	PI3800	00	05/25/2017	055-7205-583.50-35	PO NUM 043961	20.33	
301577	00	PI3989	00	05/25/2017	055-7205-583.50-35	PO NUM 045614	821.82	
						VENDOR TOTAL *	1,616.92	
0004381	00	GENERATORTECH INC						
217061		PI3809	00	05/25/2017	051-5105-502.60-61	PO NUM 045228	2,500.00	
217061		PI3810	00	05/25/2017	051-5105-502.60-76	PO NUM 045228	500.00	
						VENDOR TOTAL *	3,000.00	
0001139	00	GERHOLD CONCRETE CO INC						
50439368		PI3801	00	05/25/2017	051-5001-940.50-35	PO NUM 043962	404.72	
50439806		PI3925	00	05/25/2017	051-5001-940.50-35	PO NUM 043962	666.62	
50439805		PI3945	00	05/25/2017	051-5001-940.50-35	PO NUM 045661	1,424.25	

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001139	00	GERHOLD CONCRETE CO INC							
50439843	PI3981		00	05/25/2017	051-5001-940.50-35	PO NUM 045481	348.15		
50439950	PI3982		00	05/25/2017	051-5001-940.50-35	PO NUM 045481	348.15		
50440276	PI4031		00	05/25/2017	051-5001-940.50-35	PO NUM 045481	696.30		
						VENDOR TOTAL *	3,888.19		
0000247	00	GEXPRO							
S116639201-001	PI4099		00	05/25/2017	051-5105-502.50-35	PO NUM 045485	303.88		
S116639201-001	PI4100		00	05/25/2017	051-5105-502.60-79	PO NUM 045485	118.28		
						VENDOR TOTAL *	422.16		
0002440	00	GOODWAY TECHNOLOGIES CORPORATION							
59610	PI4005		00	05/25/2017	051-5105-502.50-35	PO NUM 045673	EFT:	198.00	
59610	PI4006		00	05/25/2017	051-5105-502.60-79	PO NUM 045673	EFT:	16.08	
						VENDOR TOTAL *	.00	214.08	
0001148	00	GOREE BACKHOE & EXCAVATING INC							
10394	PI3934		00	05/25/2017	051-5105-502.50-35	PO NUM 045262	449.40		
10395	PI3935		00	05/25/2017	051-5105-502.50-35	PO NUM 045262	220.96		
10393	PI3907		00	05/25/2017	055-7105-512.50-35	PO NUM 045519	288.33		
						VENDOR TOTAL *	958.69		
0004677	00	GOVCONNECTION INC							
54712679	PI3999		00	05/25/2017	051-5001-922.50-42	PO NUM 045639	EFT:	24.31	
						VENDOR TOTAL *	.00	24.31	
0001742	00	GRAINGER							
9436216791	PI4038		00	05/25/2017	051-5105-502.50-35	PO NUM 045672	EFT:	31.10	
						VENDOR TOTAL *	.00	31.10	
0004707	00	GREAT PLAINS COMMUNICATIONS INC							
4020010078	0517PI4082		00	05/25/2017	051-5001-922.50-53	PO NUM 044192	149.00		
4020010078	0517PI4083		00	05/25/2017	051-5001-922.60-65	PO NUM 044192	500.00		
4020010078	0517PI4084		00	05/25/2017	055-7105-502.60-76	PO NUM 044192	229.00		
						VENDOR TOTAL *	878.00		
0000602	00	GROEBNER & ASSOCIATES INC							
338652	PI4121		00	05/25/2017	057-0000-154.00-00	PO NUM 045708	EFT:	1,230.92	
						VENDOR TOTAL *	.00	1,230.92	
0004419	00	HANSEN TIRE LLC							
18625	PI3912		00	05/25/2017	051-5205-580.50-48	PO NUM 045640	266.90		
18625	PI3913		00	05/25/2017	051-5205-580.60-61	PO NUM 045640	352.50		
18730	PI4110		00	05/25/2017	055-7105-502.50-48	PO NUM 045717	1,788.70		
18730	PI4111		00	05/25/2017	055-7105-502.60-61	PO NUM 045717	1,405.00		
18730	PI4112		00	05/25/2017	055-7105-502.60-79	PO NUM 045717	20.00		
18738	PI4118		00	05/25/2017	055-7205-583.50-48	PO NUM 045742	563.93		
18738	PI4119		00	05/25/2017	055-7205-583.60-61	PO NUM 045742	595.00		
						VENDOR TOTAL *	4,992.03		
0005006	00	HARVEST QUEST INTERNATIONAL 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	
0005006	00	HARVEST QUEST INTERNATIONAL INC							
1135		PI3987	00	05/25/2017	055-7105-502.50-52	PO NUM 045520	500.00		
						VENDOR TOTAL *	500.00		
0004981	00	HAWKMTN LABS INC							
65335		PI3846	00	05/25/2017	051-5105-502.60-61	PO NUM 044048	1,100.00		
						VENDOR TOTAL *	1,100.00		
0004469	00	HAYES MECHANICAL							
388097		PI3897	00	05/25/2017	051-5105-502.60-61	PO NUM 045401	18,014.40		BOILER MAKERS FOR U8 OUTAGE
388560		PI3898	00	05/25/2017	051-5105-502.60-61	PO NUM 045401	7,569.60		
389188		PI4033	00	05/25/2017	051-5105-502.60-61	PO NUM 045575	1,221.00		BOILER MAKERS FOR U7 OUTAGE
389433		PI4123	00	05/25/2017	051-5105-502.60-61	PO NUM 045575	13,320.00		
						VENDOR TOTAL *	40,125.00		
0002794	00	HDR ENGINEERING INC							ENGINEERING SERVICES FOR
1200050608		PI3956	00	05/25/2017	051-5205-580.60-61	PO NUM 043611	44,649.62		UPGRADE OF SUBSTATION B
1200048283		PI3889	00	05/25/2017	055-7105-502.60-61	PO NUM 044217	227,301.37		ENGINEERING COST FOR
1200046918		PI3869	00	05/25/2017	055-7205-583.60-61	PO NUM 043936	21,173.30		WWTP UPGRADE
						VENDOR TOTAL *	293,124.29		Engineering cost for sewer connection design
0005029	00	HEGEMANN CONSTRUCTION, PAUL							
2367		PI3978	00	05/25/2017	051-5105-502.60-61	PO NUM 045241	7,660.00		
2367		PI3979	00	05/25/2017	051-5105-502.60-61	PO NUM 045241	8,245.00		
						VENDOR TOTAL *	15,905.00		
0004062	00	HOUSTON & ASSOCIATES LLC							
398		PI4085	00	05/25/2017	057-8205-870.60-61	PO NUM 044193		EFT:	2,500.00
						VENDOR TOTAL *	.00		2,500.00
0001922	00	HYDRAULIC EQUIPMENT SERVICE INC							
66572S		PI4124	00	05/25/2017	051-5205-580.50-48	PO NUM 045756	214.00		
66572S		PI4125	00	05/25/2017	051-5205-580.60-61	PO NUM 045756	2,375.00		
						VENDOR TOTAL *	2,589.00		
0004599	00	IBT INC							
7015611		PI4044	00	05/25/2017	051-0000-153.00-00	PO NUM 045461		EFT:	444.95
						VENDOR TOTAL *	.00		444.95
0002556	00	ICMA							
439877	RISE '17	PI3829	00	05/25/2017	051-5001-903.60-67	PO NUM 045641	200.00		
						VENDOR TOTAL *	200.00		
0003483	00	INTERSTATE CHEMICAL CO INC							
277693		PI3922	00	05/25/2017	051-5105-502.50-52	PO NUM 042699	3,155.30		
						VENDOR TOTAL *	3,155.30		
0000614	00	JERRY'S ELECTRIC INC							
L04-051-2017		PI3929	00	05/25/2017	051-5205-580.60-61	PO NUM 044368	75.00		
						VENDOR TOTAL *	75.00		
0003085	00	KELLY SUPPLY 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
0003085	00	KELLY SUPPLY CO						
11118068-0	PI4094		00	05/25/2017	051-5105-502.50-35	PO NUM 045386	EFT:	979.06
11118068-0	PI4095		00	05/25/2017	051-5105-502.50-35	PO NUM 045386	EFT:	979.06
11118068-0	PI4096		00	05/25/2017	051-5105-502.60-79	PO NUM 045386	EFT:	135.23
VENDOR TOTAL *							.00	2,093.35
0004708	00	KIMBALL MIDWEST						
5567843	PI3825		00	05/25/2017	051-5001-940.50-35	PO NUM 045595	375.77	
VENDOR TOTAL *							375.77	
0002027	00	KRIHA FLUID POWER CO INC						
00289921	PI3983		00	05/25/2017	051-5105-502.50-35	PO NUM 045488	EFT:	144.64
VENDOR TOTAL *							.00	144.64
0002902	00	KRIZ-DAVIS CO						
S101494299-001	PI3786		00	05/25/2017	051-0000-154.00-00	PO NUM 045054	EFT:	1,099.96
S101538401-004	PI3792		00	05/25/2017	051-0000-154.00-00	PO NUM 045513	EFT:	131.08
S101546807-001	PI3793		00	05/25/2017	051-0000-154.00-00	PO NUM 045583	EFT:	2,128.87
S101551259-001	PI3794		00	05/25/2017	051-0000-154.00-00	PO NUM 045629	EFT:	537.13
S101550354-001	PI3836		00	05/25/2017	051-0000-154.00-00	PO NUM 045644	EFT:	985.15
S101550354-002	PI3948		00	05/25/2017	051-0000-154.00-00	PO NUM 045644	EFT:	506.86
S101550354-005	PI3949		00	05/25/2017	051-0000-154.00-00	PO NUM 045644	EFT:	104.00
S101550354-003	PI3950		00	05/25/2017	051-0000-154.00-00	PO NUM 045644	EFT:	298.53
S101554530-002	PI3951		00	05/25/2017	051-0000-154.00-00	PO NUM 045650	EFT:	386.80
S101534526-001	PI4043		00	05/25/2017	051-0000-154.00-00	PO NUM 045433	EFT:	9,325.05
S101557385-001	PI3960		00	05/25/2017	051-5001-932.50-35	PO NUM 043965	EFT:	23.70
S101546568-001	PI4032		00	05/25/2017	051-5105-502.50-35	PO NUM 045572	EFT:	144.45
S101557726-001	PI4122		00	05/25/2017	051-5105-502.50-35	PO NUM 043965	EFT:	186.61
S101552512-001	PI3802		00	05/25/2017	051-5205-580.50-35	PO NUM 043965	EFT:	3.32
S101547418-001	PI3857		00	05/25/2017	051-5205-580.50-35	PO NUM 045594	EFT:	485.89
S101556081-001	PI3873		00	05/25/2017	055-7105-512.50-35	PO NUM 043965	EFT:	87.09
VENDOR TOTAL *							.00	16,434.49
0004967	00	KUBOTA OF OMAHA						
CO103019	PI3826		00	05/25/2017	055-7105-512.50-35	PO NUM 045622	153.99	
CO103189	PI4108		00	05/25/2017	055-7105-512.50-35	PO NUM 045701	490.44	
VENDOR TOTAL *							644.43	
0002654	00	LEAGUE ASSN OF RISK MANAGEMENT						
10843	PI3866		00	05/25/2017	051-5001-919.60-63	PO NUM 045630	347.62	
VENDOR TOTAL *							347.62	
0004975	00	LEAGUE OF NEBRASKA MUNICIPALITIES						
2017 SANDERS J	PI4126		00	05/25/2017	051-5001-920.60-62	PO NUM 045761	348.00	
VENDOR TOTAL *							348.00	
0004895	00	LINCOLN PHYSICAL THERAPY AND SPORTS						
APR'17/188	PI4022		00	05/25/2017	051-5105-502.60-61	PO NUM 043991	51.00	
VENDOR TOTAL *							51.00	
0004976	00	MARCO TECHNOLOGIES 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
0004976	00	MARCO TECHNOLOGIES LLC							
INV4279502	PI4086		00	05/25/2017	051-5001-920.60-65	PO NUM 044364		123.21	
						VENDOR TOTAL *		123.21	
0004780	00	MARTIN, MATTHEW							
00174	PI4104		00	05/25/2017	051-5001-932.60-61	PO NUM 045618		565.00	
						VENDOR TOTAL *		565.00	
0002052	00	MATHESON LINWELD							
51173217	PI3961		00	05/25/2017	051-5001-940.60-76	PO NUM 043967	EFT:		59.07
51168990	PI3874		00	05/25/2017	051-5105-502.60-76	PO NUM 043967	EFT:		116.20
15420849	PI3964		00	05/25/2017	051-5105-502.50-35	PO NUM 043967	EFT:		135.16
15392287	PI3837		00	05/25/2017	051-5205-580.50-35	PO NUM 043967	EFT:		154.15
51173217	PI3962		00	05/25/2017	051-5205-580.60-76	PO NUM 043967	EFT:		86.68
51173217	PI3963		00	05/25/2017	057-8205-870.60-76	PO NUM 043967	EFT:		48.15
						VENDOR TOTAL *		.00	599.41
0003289	00	MATT FRIEND TRUCK EQUIPMENT INC							
0082993-IN	PI4000		00	05/25/2017	051-5205-580.50-48	PO NUM 045642		390.55	
0082993-IN	PI4001		00	05/25/2017	051-5205-580.60-79	PO NUM 045642		17.65	
						VENDOR TOTAL *		408.20	
0000667	00	MCMMASTER-CARR SUPPLY CO							
26101559	PI3834		00	05/25/2017	051-0000-153.00-00	PO NUM 045611		239.82	
						VENDOR TOTAL *		239.82	
0001555	00	MELLEN & ASSOCIATES INC							
19580	PI3917		00	05/25/2017	051-0000-153.00-00	PO NUM 045159	EFT:		23,637.11
						VENDOR TOTAL *		.00	23,637.11
0001229	00	MENARDS - FREMONT							
30500	PI4048		00	05/25/2017	051-0000-154.00-00	PO NUM 045632		238.56	
29862	PI3877		00	05/25/2017	051-5001-940.50-35	PO NUM 043970		57.31	
30340	PI4063		00	05/25/2017	051-5001-940.50-35	PO NUM 043970		192.58	
30501	PI4064		00	05/25/2017	051-5001-940.50-35	PO NUM 043970		42.75	
29417	PI3838		00	05/25/2017	051-5105-502.50-35	PO NUM 043970		44.24	
29417	PI3839		00	05/25/2017	051-5105-502.50-35	PO NUM 043970		26.00	
29417	PI3840		00	05/25/2017	051-5105-502.50-35	PO NUM 043970		96.01	
30329	PI4021		00	05/25/2017	051-5105-502.50-35	PO NUM 043970		105.74	
30513	PI4061		00	05/25/2017	051-5105-502.50-35	PO NUM 043970		26.47	
29606	PI3841		00	05/25/2017	051-5205-580.50-35	PO NUM 043970		27.03	
29559	PI3875		00	05/25/2017	053-6105-502.50-35	PO NUM 043970		22.41	
29560	PI3876		00	05/25/2017	053-6105-502.50-35	PO NUM 043970		22.41	
30864	PI4065		00	05/25/2017	053-6105-502.50-35	PO NUM 043970		67.22	
30042	PI3926		00	05/25/2017	055-7105-512.50-35	PO NUM 043970		15.09	
30048	PI3965		00	05/25/2017	055-7105-512.50-35	PO NUM 043970		10.05	
30327	PI3966		00	05/25/2017	055-7105-512.50-35	PO NUM 043970		28.99	
30562	PI4062		00	05/25/2017	055-7105-512.50-35	PO NUM 043970		47.18	
30574	PI4115		00	05/25/2017	055-7105-512.50-35	PO NUM 045723		469.99	
						VENDOR TOTAL *		1,540.03	
0003008	00	MIDWEST LABORATORIES INC							

Unit 8 control valve

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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						
0003008	00	MIDWEST LABORATORIES INC						
849505		PI3954	00	05/25/2017	051-5105-502.60-61	PO NUM 042348	4,134.00	
849506		PI3967	00	05/25/2017	053-6105-502.60-61	PO NUM 043971	40.00	
849507		PI3927	00	05/25/2017	055-7105-502.60-61	PO NUM 043971	385.00	
VENDOR TOTAL *							4,559.00	
0004883	00	MISSISSIPPI LIME COMPANY						
1315423			00	05/25/2017	051-0000-158.02-00	5/05/17 25.05 TN	EFT:	4,297.33
1316385			00	05/25/2017	051-0000-158.02-00	5/12/17 25.09 TN	EFT:	4,304.19
1317322			00	05/25/2017	051-0000-158.02-00	5/18/17 25.41 TN	EFT:	4,359.08
VENDOR TOTAL *							.00	12,960.60
0001486	00	MOTION INDUSTRIES INC						
NE01-466208		PI3833	00	05/25/2017	051-0000-153.00-00	PO NUM 045609	288.11	
NE01-466896		PI3952	00	05/25/2017	055-0000-154.00-00	PO NUM 045651	174.66	
NE01-466896		PI4002	00	05/25/2017	055-7105-512.50-35	PO NUM 045651	97.22	
VENDOR TOTAL *							559.99	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
90153857		PI3835	00	05/25/2017	051-0000-154.00-00	PO NUM 045633	EFT:	185.05
89388477		PI3918	00	05/25/2017	051-0000-154.00-00	PO NUM 045584	EFT:	427.32
92096247		PI4016	00	05/25/2017	051-0000-154.00-00	PO NUM 045584	EFT:	176.73
C94591817		PI4053	00	05/25/2017	051-0000-154.00-00	PO NUM 045725	EFT:	704.79
90204087		PI3909	00	05/25/2017	051-5001-940.50-35	PO NUM 045584	EFT:	71.98
92843167		PI4041	00	05/25/2017	051-5001-940.50-35	PO NUM 045686	EFT:	105.35
93852177		PI4105	00	05/25/2017	051-5001-940.50-35	PO NUM 045686	EFT:	711.60
87567497		PI3941	00	05/25/2017	051-5105-502.50-35	PO NUM 045577	EFT:	54.26
87963317		PI3942	00	05/25/2017	051-5105-502.50-35	PO NUM 045577	EFT:	19.73
91781387		PI3943	00	05/25/2017	051-5105-502.50-35	PO NUM 045577	EFT:	352.91
VENDOR TOTAL *							.00	2,809.72
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-455402		PI3972	00	05/25/2017	051-5001-940.50-35	PO NUM 043973	25.74	
0397-455999		PI4066	00	05/25/2017	051-5001-940.50-48	PO NUM 043973	167.65	
0397-454813		PI3968	00	05/25/2017	051-5105-502.50-35	PO NUM 043973	41.44	
0397-454814		PI3969	00	05/25/2017	051-5105-502.50-35	PO NUM 043973	5.34	
0397-454970		PI3970	00	05/25/2017	051-5105-502.50-35	PO NUM 043973	41.44	
0397-454737		PI4004	00	05/25/2017	051-5205-580.50-48	PO NUM 045657	581.65	
0397-457185		PI4067	00	05/25/2017	051-5205-580.50-48	PO NUM 043973	133.26	
0397-457818		PI4068	00	05/25/2017	055-7105-512.50-35	PO NUM 043973	10.18	
0397-454395		PI3971	00	05/25/2017	055-7205-583.50-48	PO NUM 043973	190.15	
VENDOR TOTAL *							1,196.85	
0002888	00	OFFICENET						
871130-0		PI3832	00	05/25/2017	051-0000-154.00-00	PO NUM 045585	24.37	
871130-0		PI3856	00	05/25/2017	051-5001-940.50-40	PO NUM 045585	88.02	
871340-0		PI3858	00	05/25/2017	051-5001-903.50-40	PO NUM 045599	190.81	
871756-0		PI3864	00	05/25/2017	051-5001-940.50-35	PO NUM 045626	319.93	
871756-0		PI3865	00	05/25/2017	051-5001-940.50-40	PO NUM 045626	49.53	
872207-0		PI3886	00	05/25/2017	051-5001-922.60-61	PO NUM 043998	131.24	

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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						
0002888	00	OFFICENET						
872747-0	PI4109		00	05/25/2017	051-5001-926.50-40	PO NUM 045703	394.83	
IN4939	PI3895		00	05/25/2017	051-5205-580.60-65	PO NUM 044440	121.77	
VENDOR TOTAL *							1,320.50	
0002946	00	OMAHA PUBLIC POWER DISTRICT						
2462853776	0517		00	05/25/2017	051-5105-502.60-65	May '17 SPP Participation	EFT:	9,060.15
1115740525	0517		00	05/25/2017	051-5305-560.60-76	May 2017 Interconnection	EFT:	4,285.88
7281943133	0517PI4087		00	05/25/2017	055-7105-502.60-71	PO NUM 044511	EFT:	58.37
0128000051	0517PI4081		00	05/25/2017	057-8205-870.60-61	PO NUM 044132	EFT:	56.22
VENDOR TOTAL *							.00	13,460.62
0001624	00	OMAHA VALVE & FITTING CO						
4141685	PI3852		00	05/25/2017	051-5105-502.50-35	PO NUM 045537	163.24	
4141560	PI3853		00	05/25/2017	051-5105-502.50-35	PO NUM 045537	416.30	
VENDOR TOTAL *							579.54	
0004671	00	ONE CALL CONCEPTS INC						
7040121	PI3890		00	05/25/2017	051-5001-940.60-61	PO NUM 044221	329.79	
VENDOR TOTAL *							329.79	
0001268	00	P & H ELECTRIC INC						
116662	PI4039		00	05/25/2017	053-6105-502.50-35	PO NUM 045680	44.94	
VENDOR TOTAL *							44.94	
0004948	00	PCM SALES INC						
B02909160101	PI3938		00	05/25/2017	051-5001-922.50-42	PO NUM 045556	239.92	
VENDOR TOTAL *							239.92	
0003697	00	PEABODY COALSALES LLC						
5000051124			00	05/25/2017	051-0000-152.00-00	5/03&5/13/17 2ton	EFT:	296,203.79 Coal train
VENDOR TOTAL *							.00	296,203.79 purchase
0004010	00	PIONEER INDUSTRIAL - KANSAS CITY						
65605	PI4113		00	05/25/2017	051-5105-502.50-35	PO NUM 045722	802.00	
65605	PI4114		00	05/25/2017	051-5105-502.60-79	PO NUM 045722	30.85	
VENDOR TOTAL *							832.85	
0002825	00	PIONEER INDUSTRIAL CORP						
64730	PI3899		00	05/25/2017	051-5105-502.60-61	PO NUM 045403	1,892.92	
64730	PI3900		00	05/25/2017	051-5105-502.60-61	PO NUM 045403	592.00	
64730	PI3901		00	05/25/2017	051-5105-502.60-61	PO NUM 045403	3,107.50	
VENDOR TOTAL *							5,592.42	
0002622	00	PITNEY BOWES INC						
1004069792	PI4101		00	05/25/2017	051-5001-932.50-40	PO NUM 045600	304.26	
VENDOR TOTAL *							304.26	
0002793	00	PLIBRICO COMPANY LLC						
98273	PI4089		00	05/25/2017	051-5001-932.50-35	PO NUM 044711	4,463.75	

PROGRAM: GM339L

AS OF: 05/25/2017

PAYMENT DATE: 05/25/2017

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0002793	00	PLIBRICO COMPANY LLC						
98032		PI3851	00	05/25/2017	051-5105-502.50-35	PO NUM 045504	4,600.00	
98119		PI3861	00	05/25/2017	051-5105-502.60-61	PO NUM 045619	624.50	
						VENDOR TOTAL *	9,688.25	
0003566	00	POLYDYNE INC						
1138261		PI4052	00	05/25/2017	055-0000-154.00-00	PO NUM 045706	EFT:	10,824.00
						VENDOR TOTAL *	.00	10,824.00
0004740	00	PREMIER STAFFING INC						
9634		PI3896	00	05/25/2017	051-5001-903.60-61	PO NUM 045081	325.60	
9670		PI4029	00	05/25/2017	051-5001-903.60-61	PO NUM 045081	325.60	
9708		PI4090	00	05/25/2017	051-5001-903.60-61	PO NUM 045081	439.56	
						VENDOR TOTAL *	1,090.76	
0004696	00	PRIME COMMUNICATIONS INC						
41900		PI3850	00	05/25/2017	051-5105-502.50-35	PO NUM 045363	10,397.54	
						VENDOR TOTAL *	10,397.54	
0004472	00	PROCESS EQUIPMENT & CONTROLS INC						
170503-700		PI4017	00	05/25/2017	051-0000-153.00-00	PO NUM 045670	280.75	
170410-301		PI3906	00	05/25/2017	051-5105-502.60-79	PO NUM 045515	106.63	
						VENDOR TOTAL *	387.38	
0004866	00	QUESTLINE INC						
050417B		PI3923	00	05/25/2017	051-5001-903.60-61	PO NUM 043059	3,326.25	
						VENDOR TOTAL *	3,326.25	
0004168	00	RAILROAD MANAGEMENT CO III LLC						
342488		PI3848	00	05/25/2017	055-7205-583.60-77	PO NUM 044801	949.27	
						VENDOR TOTAL *	949.27	
0002876	00	RAWHIDE CHEMOIL INC						
59272		PI3977	00	05/25/2017	051-5001-940.50-35	PO NUM 044680	24.61	
17289		PI4127	00	05/25/2017	051-5001-917.50-30	PO NUM 045766	15,702.57	Fuel (gasoline) for gas boy
						VENDOR TOTAL *	15,727.18	
0005041	00	RINO-K&K COMPRESSION INC						
001-SI-003695		PI3903	00	05/25/2017	051-5105-502.50-35	PO NUM 045511	5,776.36	
001-SI-003695		PI3904	00	05/25/2017	051-5105-502.50-35	PO NUM 045511	27,184.54	Crank shaft at power plant
001-SI-003695		PI3905	00	05/25/2017	051-5105-502.60-79	PO NUM 045511	3,125.00	
						VENDOR TOTAL *	36,085.90	
0001514	00	SAFWAY SERVICES LLC						
R059432		PI3849	00	05/25/2017	051-5105-502.60-61	PO NUM 045362	EFT:	1,959.17
D059528		PI3862	00	05/25/2017	051-5105-502.60-61	PO NUM 045620	EFT:	2,824.80
						VENDOR TOTAL *	.00	4,783.97
0003291	00	SEALS & SERVICE INC						
56132		PI3915	00	05/25/2017	055-7205-583.50-48	PO NUM 045662	190.00	

PROGRAM: GM339L

AS OF: 05/25/2017

PAYMENT DATE: 05/25/2017

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
0003291	00	SEALS & SERVICE INC							
						VENDOR TOTAL *		190.00	
0004273	00	SHRED MONSTER INC							
23903		PI3847	00	05/25/2017	051-5001-932.60-61	PO NUM 044124		58.00	
						VENDOR TOTAL *		58.00	
0004430	00	STANDARD LABORATORIES INC							
70010342		PI3933	00	05/25/2017	051-5105-502.60-61	PO NUM 045258		267.80	
						VENDOR TOTAL *		267.80	
0005038	00	STANDBY SYSTEMS INC							
119097273		PI4097	00	05/25/2017	051-5105-502.50-35	PO NUM 045420		628.31	
119097273		PI4098	00	05/25/2017	051-5105-502.60-79	PO NUM 045420		50.00	
						VENDOR TOTAL *		678.31	
0000434	00	STOVER CO, RS							
INV-481230		PI4051	00	05/25/2017	051-0000-153.00-00	PO NUM 045671		176.21	
						VENDOR TOTAL *		176.21	
0003315	00	SUPERIOR ENERGY SYSTEMS LTD							
17000P-063		PI3854	00	05/25/2017	057-8205-870.50-35	PO NUM 045557		424.00	
17000P-063		PI3855	00	05/25/2017	057-8205-870.60-79	PO NUM 045557		20.00	
						VENDOR TOTAL *		444.00	
0004647	00	T SQUARE SUPPLY LLC							
16561		PI3973	00	05/25/2017	051-5001-940.50-35	PO NUM 043980		64.27	
16595		PI3974	00	05/25/2017	051-5001-940.50-35	PO NUM 043980		79.08	
16636		PI3975	00	05/25/2017	051-5001-940.50-35	PO NUM 043980		51.69	
16594		PI4007	00	05/25/2017	051-5105-502.50-35	PO NUM 045679		292.35	
16538		PI3842	00	05/25/2017	055-7105-512.50-35	PO NUM 043980		22.00	
						VENDOR TOTAL *		509.39	
0004496	00	THOMASSON COMPANY							
14885-00		PI3830	00	05/25/2017	051-0000-154.00-00	PO NUM 045274		11,795.57	
						VENDOR TOTAL *		11,795.57	
0004773	00	TIGHTON FASTENER & SUPPLY INC							
S3209727-001		PI3863	00	05/25/2017	055-7105-512.50-35	PO NUM 045623		24.28	
						VENDOR TOTAL *		24.28	
0004515	00	TRACTOR SUPPLY CREDIT PLAN							
275218		PI3879	00	05/25/2017	051-5205-580.50-35	PO NUM 043982		192.59	
						VENDOR TOTAL *		192.59	
0003277	00	TRANE US INC							
37848798		PI3980	00	05/25/2017	051-5105-502.50-35	PO NUM 045421		896.00	
						VENDOR TOTAL *		896.00	
0001914	00	UNION PACIFIC RAILROAD							

PROGRAM: GM339L

AS OF: 05/25/2017

PAYMENT DATE: 05/25/2017

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
0001914	00	UNION PACIFIC RAILROAD							
286880652			00	05/25/2017	051-0000-152.00-00	5/03/17		EFT:	235,539.24
287062776			00	05/25/2017	051-0000-152.00-00	5/13/17		EFT:	236,292.62
									Freight on
									coal
									purchases
						VENDOR TOTAL *		.00	471,831.86
0004421	00	UNMC CENTER CONTINUING EDUCATION							
050317		PI3991	00	05/25/2017	051-5001-940.60-62	PO NUM 045621		10.00	
050317		PI3992	00	05/25/2017	051-5105-502.60-62	PO NUM 045621		10.00	
050317		PI3993	00	05/25/2017	051-5205-580.60-62	PO NUM 045621		10.00	
050317		PI3994	00	05/25/2017	053-6205-583.60-62	PO NUM 045621		10.00	
050317		PI3995	00	05/25/2017	055-7205-583.60-62	PO NUM 045621		20.00	
050317		PI3996	00	05/25/2017	057-8205-870.60-62	PO NUM 045621		20.00	
						VENDOR TOTAL *		80.00	
0002894	00	WASTE CONNECTIONS INC							
4812439		PI3891	00	05/25/2017	051-5001-932.50-49	PO NUM 044253		226.14	
4812439		PI3892	00	05/25/2017	051-5001-940.50-49	PO NUM 044253		291.41	
4812439		PI3893	00	05/25/2017	051-5105-502.50-49	PO NUM 044253		264.71	
4812439		PI3894	00	05/25/2017	055-7105-502.50-49	PO NUM 044253		1,030.91	
						VENDOR TOTAL *		1,813.17	
0003689	00	WATER ENGINEERING INC							
IN25323		PI3868	00	05/25/2017	055-7105-512.60-61	PO NUM 042210		150.00	
						VENDOR TOTAL *		150.00	
0004336	00	WATERLINK INC							
11136		PI3939	00	05/25/2017	051-5105-502.50-52	PO NUM 045576		2,785.28	
11136		PI3940	00	05/25/2017	051-5105-502.50-52	PO NUM 045576		728.88	
						VENDOR TOTAL *		3,514.16	
0000482	00	WESCO RECEIVABLES CORP							
837743/841888		PI3831	00	05/25/2017	051-0000-154.00-00	PO NUM 045495		EFT:	8,380.02
847043		PI3920	00	05/25/2017	051-0000-154.00-00	PO NUM 045646		EFT:	115.03
850659		PI4049	00	05/25/2017	051-0000-154.00-00	PO NUM 045646		EFT:	1,364.25
849111		PI4037	00	05/25/2017	051-5205-580.50-35	PO NUM 045652		EFT:	470.80
						VENDOR TOTAL *		.00	10,330.10
0004135	00	WINDOW PRO INC							
32786		PI4025	00	05/25/2017	051-5001-932.60-61	PO NUM 044095		EFT:	10.70
						VENDOR TOTAL *		.00	10.70
0002791	00	YRC FREIGHT							
665-117244-5		PI4040	00	05/25/2017	051-5105-502.60-79	PO NUM 045682		135.00	
						VENDOR TOTAL *		135.00	
						EFT/EPAY TOTAL ***			987,561.91
						TOTAL EXPENDITURES ****		589,900.38	987,561.91
						GRAND TOTAL *****			1,577,462.29

STAFF REPORT

TO: Board of Public Works

FROM: Jeff Shanahan, LDW Plant Superintendent

DATE: May 23, 2017

SUBJECT: Change Order to Emerson Process Management & Water Solutions
(Emerson) (U8 Exciter Project)

Recommendation: Authorize Change Order #1 for U8 Excitation Transformer
Overcurrent Protection

BACKGROUND:

The City of Fremont Department of Utilities contracted with Emerson to provide a new excitation system for the Lon D. Wright (LDW) Unit #8 generator. The project includes the exciter, removal on the existing system, installation and commissioning of the new system.

After review of the proposals from other bidders LDW staff requested that Emerson provide a solution for overcurrent protection of the new excitation transformer and a quote for the protection. The existing excitation transformer is protected in a zone, the new excitation transformer will also be in that same zone of protection and in addition, will have overcurrent protection with this modification.

LDW staff recommends that the City of Fremont Department of Utilities Board of Public Works approve the change order to Emerson for the amount of \$15,900 dollars and authorize staff to sign the necessary documents.

Fiscal Impact: Budgeted FY 16-17 \$15,900



Emerson Automation Solutions
200 Beta Drive
Pittsburgh, PA 15238
Tel 1 (412) 963-4000

May 8, 2017

Department of Utilities – Fremont
400 E Military Avenue
Fremont, NE 68025

Reference: City of Fremont – Wright Unit #8 Excitation System Replacement
Purchase Order #045525
Emerson Ref #V8061/2083961
Change Offer Letter #V8061-C01

Subject: Additional Protection Relay

Attention: Mr. Steve Boothe

Emerson Automation Solutions is pleased to submit the following offer to the City of Fremont for the Wright Unit #8 Excitation System Replacement project.

SCOPE

Per the request of the City of Fremont, Emerson will supply an SEL 50/51 protection relay for the Primary CT. This quote also includes contractor installation of relay and wiring of 10AWG cable from the Transformer to the Excitation cabinet.

Total Price; V8061-C01: \$15,900.00

DELIVERY

In order to maintain the current project schedule, Emerson asks that the attached Pre-Change Notice Authorization form be signed and returned to the undersigned **by or before May 12th, 2017**, with the understanding that your confirming order will follow within thirty (30) days.

TERMS AND CONDITIONS

The terms and conditions of this offer are those in the referenced purchase order and shall remain unchanged except to the extent noted herein. The total price for this change in scope will be added to the existing order value and invoiced 100% Upon System Shipment.

VALIDITY

This offer is valid for a period of thirty (30) days from date of issue. Any date addressed in this offer must be adjusted based on the actual date of a valid change notice.

If you should have any questions or concerns regarding this offer, please do not hesitate to contact Chase Gunning at (412) 963-4276 or myself at (412) 963-4322.

Sincerely,

Emerson Automation Solutions

Michelle L. Scherer
Contract Administrator

Pre-Change Notice Authorization

In a good faith effort to minimize the potential for project delays and in advance of a formal change notice to the City of Fremont Purchase Order #045525, Emerson Automation Solutions is willing to proceed with the implementation of the work defined in Change Request Letter #V8061-C01, dated May 8, 2017, provided that a representative of the City of Fremont acknowledges, by signing below, that Emerson should proceed with the work, and emails a copy of the signed document to michelle.scherer@emerson.com.

The City of Fremont acknowledges that Emerson Automation Solutions should proceed with the work defined in Change Request Letter #V8061-C01, dated May 8, 2017, in advance of a formal change notice to the City of Fremont Purchase Order #045525.

Acknowledged by _____

Signature _____

Title _____

Date _____

STAFF REPORT

TO: Honorable Mayor and City Council
Board of Public Works

FROM: Jeff Shanahan,
Department of Utilities, Power Plant Superintendent

DATE: May 24, 2017

SUBJECT: Lon D. Wright (LDW) East Ash Silo Ash Conditioner

Recommendation: Approve Purchase of Fly Ash Conditioner

BACKGROUND:

The City of Fremont Department of Utilities (FDU) advertised and accepted formal bids for the purchase of a fly ash conditioner to be installed by LDW staff at the east ash silo. Due to operating permit changes FDU is not permitted to put hydrated ash into the existing ash monofill. When there is no ash market, all ash must currently go to the west silo that has an ash conditioner, however, that conditioner was designed to process Unit #8 lime ash only, it was not designed to process all ash produced from the plant.

Below is a summary of the bids received.

	Dust Master	Ash Tech	Process Barron
Base Price	\$ 177,920.00	\$ 92,700.00	\$ 128,069.00
Option: Air Operated Slide Gate		\$ 6,200.00	
Option: Belzona Coating		\$ 11,300.00	
Total	\$ 177,920.00	\$ 110,200.00	128,069.00

During the review of the proposals, all vendors had exceptions and clarifications that were considered. Based on the review, LDW Staff recommends that the Board of Public Works approves and recommends Fremont City Council authorize Fremont Department of Utilities, General Manager, to issue a purchase order to Ash Tech in the amount of \$110,200 dollars.

Fiscal Impact: FY 16-17 budgeted \$110,200.00

COLLECTION ACTIVITY REPORT

Updated May 2017

Activity Month	Accounts Sent to Credit Bureau	Funds Collected	Funds Not Collected	Fees Paid	Net to Utility	Past Year Comparison Net to Utility	Past Year Comparison Accounts Sent to Credit Bureau
May-16	\$5,174.87	\$ 4,596.55	\$ 578.32	\$ 1,647.98	\$ 2,948.57	\$ 2,457.83	\$ 12,136.90
Jun-16	\$3,675.83	\$ 5,116.98	\$ (1,441.15)	\$ 2,368.98	\$ 2,748.00	\$ 1,693.42	\$ 8,850.07
Jul-16	\$5,992.76	\$ 3,083.75	\$ 2,909.01	\$ 1,116.55	\$ 1,967.20	\$ 2,995.57	\$ 6,584.63
Aug-16	\$3,602.99	\$ 3,653.78	\$ (50.79)	\$ 1,552.46	\$ 2,101.32	\$ 2,334.47	\$ 4,042.47
Sep-16	\$5,213.62	\$ 3,114.89	\$ 2,098.73	\$ 1,467.81	\$ 1,647.08	\$ 833.95	\$ 8,934.62
Oct-16	\$7,647.04	\$ 4,832.96	\$ 2,814.08	\$ 1,850.47	\$ 2,982.49	\$ 3,257.85	\$ 8,441.32
Nov-16	\$11,973.86	\$ 2,191.65	\$ 9,782.21	\$ 1,066.17	\$ 1,125.48	\$ 1,854.79	\$ 13,158.46
Dec-16	\$7,359.78	\$ 3,918.11	\$ 3,441.67	\$ 1,690.75	\$ 2,227.36	\$ 3,505.44	\$ 6,887.11
Jan-17	\$3,563.60	\$ 2,483.87	\$ 1,079.73	\$ 1,093.39	\$ 1,390.48	\$ 3,755.71	\$ 6,976.34
Feb-17	\$3,584.82	\$ 2,598.36	\$ 986.46	\$ 1,574.46	\$ 1,023.90	\$ 1,354.54	\$ 3,933.90
Mar-17	\$12,327.90	\$ 5,233.59	\$ 7,094.31	\$ 1,791.22	\$ 3,442.37	\$ 3,019.87	\$ 2,373.96
Apr-17	\$8,540.45	\$ 5,694.57	\$ 2,845.88	\$ 1,973.81	\$ 3,720.76	\$ 5,112.00	\$ 5,858.76
May-17	\$9,510.12	\$ 7,190.06	\$ 2,320.06	\$ 2,811.91	\$ 4,378.15	\$ 2,948.57	\$ 5,174.87
Total	\$82,992.77	\$ 49,112.57	\$ 33,880.20	\$ 20,357.98	\$ 28,754.59	\$ 32,666.18	\$ 81,216.51
	12 Month Average	12 Month Percentages				12 Month Averages	
	\$6,916.06	59%	41%	41%	59%	\$ 2,722.18	\$ 6,768.04

Notations:

Precollect fee is \$3.75 per account sent to Credit Bureau.

Full collect fee ranges from 33% to 50% of collected amount.

STAFF REPORT

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

FROM: Jody Sanders, Director of Finance

DATE: May 22, 2017

SUBJECT: DU Investment report

Recommendation: Receive DU investment activity

Background: The attached document shows the DU investments in certificates of deposits as of April 30, 2017.

Fiscal Impact: None.

Since this report, there has been no further investment activities.

Department of Utilities Investments

For Month ended 4/30/17			Year End			9/30/2017					
BANK	TYPE	CD #	DATE INVESTED	DUE DATE	RATE %	Investment	Dept	Ledger	For Bond		
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	76120501	
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		
47 First State Bank	CD	1019960974	3/2/2017	3/1/2018	0.0125	1,000,000.00	Electric	051-0000-127.27-02	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	
26 Pinnacle Fremont	CD	7200009792	3/16/2017	3/16/2018	0.0121	1,200,000.00	Electric	051-0000-127.27-02	General		
43 Pinnacle Fremont	CD	7200009793	3/16/2017	3/16/2018	0.0121	2,000,000.00	Sewer	055-0000-127.27-02	General		
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	76100901/7	
9 Cornerstone	CD	79292	3/24/2017	3/24/2018	0.0121	1,500,000.00	Electric	051-0000-127.27-02	General		
Cornerstone	CD	79294	3/24/2017	3/24/2018	0.0121	500,000.00	Water	053-0000-126.00-00	Debt Service CD	76116801/7	
14 Cornerstone	CD	79296	3/24/2017	3/24/2018	0.0121	500,000.00	Gas	057-0000-127.27-02	General		
17 Cornerstone	CD	79297	3/24/2017	3/24/2018	0.0121	250,000.00	Sewer	055-0000-126.00-00	Debt Service	76120501	
13 Pinnacle Fremont	CD	7200009808	4/6/2017	4/6/2018	0.0122	1,000,000.00	Electric	051-0000-127.27-02	General		
37 Pinnacle Fremont	CD	7200009807	4/6/2017	4/6/2018	0.0122	1,250,000.00	Gas	057-0000-127.27-02	General		
38 Pinnacle Fremont	CD	7200009806	4/6/2017	4/6/2018	0.0122	1,250,000.00	Sewer	055-0000-127.27-02	General		
15 Pinnacle Fremont	CD	7200009809	4/7/2017	4/7/2018	0.0122	1,500,000.00	Electric	051-0000-127.27-02	General		
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		

30,071,000.00

Investments by Bank

Pinnacle Fremont	19,375,000.00
First National Bank	2,250,000.00
First State Bank	3,600,000.00
Cornerstone	2,750,000.00
Nebraskaland Nat'l Bank	2,096,000.00
	<u>30,071,000.00</u>

STAFF REPORT

TO: Board of Public Works
FROM: Brian Newton, DU General Manager
DATE: May 24, 2017
SUBJECT: Municipal Leasing Association Agreement

Recommendation: Authorize General Manager to enter into a lease agreement with Municipal Leasing Association for the Fremont Community Solar Farm

BACKGROUND: An obstacle in moving the community solar farm forward has been financial arrangements. Other financing methods considered before recommending a lease option were:

- 1) Municipal bonding - Fremont can bond the project, however the time it would take to complete the issue would not be timely nor would the cost be less than the leasing option.
- 2) Third-party financing to capture Federal tax credits – Despite our efforts, we could not find a Nebraska Bank willing to finance the project and out-of-state bank rates were not affordable.
- 3) Customer financing – Asking customers to purchase their portion of farm was considered, however, this precludes Fremont from selling energy shares to those that cannot afford to pay for upfront cash investments for panels.

Thus, a leasing option is being recommended. Under the 20-year term of the financial lease, in exchange for monthly payments, Fremont will lease and maintain the project. That means Fremont can sell panels to those wanting to purchase their own panels to capture the Federal Tax Credit as well as sell energy shares from City owned panels to those that want to purchase solar energy without ownership requirements. Prepayment terms of the lease are 105% of outstanding balance and the interest rate assessed throughout the lease is set at 3.77%.

Staff recommends approval by the Board of Public Works to authorize the General Manager to enter into a lease agreement with Municipal Leasing Association for the Fremont Community Solar Farm and to recommend approval by the City Council.

Fiscal Impact: 20-year lease for an amount not to exceed \$1,500,000.

STAFF REPORT

TO: Board of Public Works
FROM: Brian Newton, DU General Manager
DATE: May 24, 2017
SUBJECT: Utility and Infrastructure Meetings

Recommendation: Establish new meeting times to better coincide with City Council meetings.

BACKGROUND: The City Council will hold final reading on amendments to Chapters 2 and 3, of the City ordinance on May 30, 2017. Under the amendments, the Utility and Infrastructure Board would replace the Board of Public Works and would make recommendations to City Council including approval of accounts payables. If approved, the ordinance becomes effective on June 7, 2017.

To better align recommendations from the Utility and Infrastructure Board with City Council meetings and to avoid delays in accounts payables, it is recommended that the Utility and Infrastructure meet as close to City Council meetings as possible; maybe even on the same day.

Staff recommends the Utility and Infrastructure Board meet on the second and last Tuesday of the month at 4:15pm.

Fiscal Impact: None