BOARD OF PUBLIC WORKS
DEPARTMENT OF UTILITIES

May 9, 2017
4:15 P.M.
Fremont Municipal Building, 2nd Floor Conference Room,
400 East Military, Fremont Nebraska

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1. Roll call.
2. Approve minutes of April 19, 2017.
3. Approve minutes of April 25, 2017.
4. Consider Accounts Payable – 1st half of May 2017.
5. Review Statement of Operations and Net Position for March 2017 (staff report).
6. * Consider outside corporation limits water/sewer connection for 351 N. Pierce St. (staff report).
7. Consider Water, Wastewater, and Stormwater Mutual Aid Agreement with Nebraska Water/Wastewater Agency Response Network (staff report).
8. Investments (staff report).
9. * Emergency Declaration for Wastewater Treatment Plant Repairs (staff report).
10. General Manager Update (no board action is requested).
11. Adjournment

The agenda was posted at the Municipal Building on May 4, 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
APRIL 19, 2017 - 4:15 P.M.

A meeting of the Board of Public Works was held on April 19, 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 April 17, 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 Shelso, and Sawtelle, Vering, Hoegemeyer, and Behrens present. 5 present, 0 absent. Others in attendance included Brian Newton, General Manager/Interim City Administrator; Jody Sanders, Finance Dir.; Al Kasper, Dir. Engineering; Keith Kontor, WWTP Supt.; and Dean Kavan, Stores Supervisor; Jeff Shanahan, Power Plant Superintendent; Supt.; Jan Rise, Admin Services; Lottie Mitchell, Exec. Asst.; and Scott Getzschman, Mayor.

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

CONSIDER ACCOUNTS PAYABLE – 2nd HALF OF APRIL 2017
Sanders presented the report. It was moved by Member Vering and seconded by Member Shelso to approve accounts payable in the amount of $1,985,368.07. Motion carried 5-0.

CONSIDER WASTEWATER TREATMENT PLANT ROOF REPAIR BIDS (STAFF REPORT)
Moved by Member Vering and seconded by Member Behrens to award bid to White Castle Roofing for $49,966.00 and recommend approval to the City Council. Plant Superintendent explained the reason why the lowest bid was not accepted. Motion carried 5-0.

CONSIDER CHANGE ORDER TO EMERSON ELECTRIC INC. FOR LDW UNIT #8 EXCITER OVERCURRENT PROTECTION (STAFF REPORT)
Plant Superintendent Shanahan said a change order is expected, but asked that the item be continued until the change order is received. Moved by Member Shelso and seconded by Member Hoegemeyer to continue the item until the change order has been received. Motion carried 5-0.

CONSIDER OUT OF STATE TRAVEL REQUEST FOR APPA TRAINING (STAFF REPORT)
Kaspar explained the reason for out of state travel. Moved by Member Shelso and seconded by Member Vering to approve out of state travel for APPA training. Motion carried 5-0.

INVESTMENTS
Sanders updated the Board with information on Department of Utilities' investments. Moved

by Member Behrens and seconded by Member Shelso to accept the investments report. Motion carried 5-0.

REVIEW COLLECTIONS REPORT FOR MARCH (STAFF REPORT)
Rise presented collections report for March.

AMENDMENTS TO CITY CODE CONCERNING THE BOARD OF PUBLIC WORKS – MAYOR GETZSCHMAN
Mayor Getzschman explained proposed amendments to Chapters 2 and 3 of the City Code regarding the Board of Public Works.

GENERAL MANAGER UPDATE (NO BOARD ACTION IS REQUESTED).
Kontor reviewed the draft of Wastewater Treatment Plant Design/Limits and answered questions regarding the draft. Shanahan gave an update on the Gas Compressor repair for the DGM Gas Turbine. Newton updated the board on the Elkhorn River Valley Transmission Line Project. Newton and Sanders gave update on the Irrevocable line of credit with Southwest Power Pool.

ADJOURNMENT
Moved by Member Vering and seconded by Member Behrens to adjourn at 5:37 p.m. Motion carried 5-0.

_____ _____
Allen Sawtelle, Chairman Toni Vering, Secretary

_____ _____ _____
Dennis Behrens David Shelso Erik Hoegemeyer

CITY OF FREMONT BOARD OF PUBLIC WORKS
APRIL 25, 2017 – 5:30 P.M.

A special meeting of the Board of Public Works was held on April 25, 2017 at 5:30 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 April 23, 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 Shelso, Sawtelle, Vering, Behrens and Hoegemeyer as present, 5 present, 0 absent. Others in attendance included Brian Newton, General Manager/Interim City Administrator; Troy Schaben, Asst. General Manager; Jan Rise, Admin. Services; Keith Kontor, WWTP Supt.

CONSIDER EXPENDITURE FOR RIGHT OF ENTRY TO COLLECT ENVIRONMENAL AND SOIL SAMPLES FOR WASTEWATER TREATMENT PLANT PROPERTY (STAFF REPORT).
Newton presented information regarding the $1,000 Right of Entry expenditure to Barbara Harrington/Elizabeth Vance. It was moved by Member Shelso and seconded by Member Behrens to approve the $1,000 expenditure. Motion carried 5-0.

ADJOURNMENT
Moved by Member Vering and seconded by Member Hoegemeyer to adjourn at 5:40 p.m. Motion carried 5-0.

_____ _____
Allen Sawtelle, Chairman Toni Vering, Secretary

_____ _____ _____
Dennis Behrens David Shelso Erik Hoegemeyer

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PREPARED 04/25/2017 11:50:26                          EXPENDITURE APPROVAL LIST
PROGRAM: GM339L                                      REPORT PARAMETER SELECTIONS

EAL DESCRIPTION:  EAL: 04252017 ANDERSEND
PAYMENT TYPES
   Checks . . . . . . . . . . . . . . . . . . . . . .  Y
   EFTs . . . . . . . . . . . . . . . . . . . . . . .  Y
   ePayables  . . . . . . . . . . . . . . . . . . . .  Y
VOUCHER SELECTION CRITERIA
   Voucher/discount due date  . . . . . . . . . . . .  04/25/2017
   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  . . . . . . . . . . . . . .  2017/07
   Payment date . . . . . . . . . . . . . . . . . . .  04/25/2017
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Electric Fund – 051

Water Fund – 053

Sewer Fund – 055

Gas Fund – 057

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005045	00	HARRINGTON, BARBARA AND ELIZABETH							
042117		PI3719		00	04/25/2017	055-7105-502.60-61	PO NUM 045602	1,000.00	
							VENDOR TOTAL *	1,000.00	
9999999	00	SORENSEN, RONALD G							
000068585		UT		00	04/19/2017	051-0000-143.00-00	MANUAL CHECK	109.30	
							VENDOR TOTAL *	109.30	
0004760	00	SOUTHWEST POWER POOL INC							
20170420-FREM				00	04/25/2017	051-5105-555.50-00	SPP Settle 04/12-04/18/17	EFT:	59,428.01
							VENDOR TOTAL *	.00	59,428.01
0003109	00	UPS							
5E9752167				00	04/25/2017	051-5001-940.60-79	4/22/17 Serv Chrg Share	6.45	
5E9752167				00	04/25/2017	051-5001-940.60-79	4/22/17 Serv Chrg Share	6.45	
5E9752167				00	04/25/2017	051-5105-502.60-79	Rino-K&K Compression	95.22	
5E9752167				00	04/25/2017	053-6105-502.50-23	Water Samples	35.85	
							VENDOR TOTAL *	143.97	
							EFT/EPAY TOTAL ***		59,428.01
							TOTAL EXPENDITURES ****	1,253.27	59,428.01
						GRAND TOTAL	**********		60,681.28

EAL DESCRIPTION: EAL: 04272017 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	05/04/2017
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	05/04/2017

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000957	00	AAA GARAGE DOOR INC							
17-1533		PI3693		00	05/04/2017	055-7105-512.50-35	PO NUM 045500	20.00	
							VENDOR TOTAL *	20.00	
0000959	00	ACE HARDWARE							
100689/3		PI3561		00	05/04/2017	051-5001-940.50-35	PO NUM 043953	46.82	
100812/3		PI3703		00	05/04/2017	051-5001-940.50-35	PO NUM 043953	5.30	
100893/3		PI3718		00	05/04/2017	051-5001-940.50-35	PO NUM 045592	139.09	
							VENDOR TOTAL *	191.21	
0004276	00	AIRGAS USA LLC							
9062556858		PI3715		00	05/04/2017	051-5001-940.50-35	PO NUM 045580	EFT:	112.50
9062556858		PI3716		00	05/04/2017	051-5001-940.60-79	PO NUM 045580	EFT:	12.82
9062178417		PI3560		00	05/04/2017	051-5105-502.50-35	PO NUM 043494	EFT:	331.56
9062461846		PI3700		00	05/04/2017	051-5105-502.50-35	PO NUM 043494	EFT:	239.46
							VENDOR TOTAL *	.00	696.34
0002831	00	AMERICAN PULVERIZER CO							
55960		PI3699		00	05/04/2017	051-0000-153.00-00	PO NUM 045476	11,739.59	
							VENDOR TOTAL *	11,739.59	
0002869	00	AQUA-CHEM INC							
00008001		PI3588		00	05/04/2017	053-6105-502.50-52	PO NUM 044664	2,410.20	
							VENDOR TOTAL *	2,410.20	
0000983	00	ARPS GRAVEL & CONCRETE INC							
17230		PI3607		00	05/04/2017	053-6205-583.60-61	PO NUM 045549	150.00	
17229		PI3606		00	05/04/2017	055-7205-583.60-61	PO NUM 045549	150.00	
							VENDOR TOTAL *	300.00	
0004025	00	ASSOCIATED FIRE PROTECTION							
75831		PI3701		00	05/04/2017	051-5105-502.50-35	PO NUM 043720	EFT:	3,336.02
75831		PI3702		00	05/04/2017	051-5105-502.60-61	PO NUM 043720	EFT:	2,672.58
76125		PI3706		00	05/04/2017	051-5105-502.50-35	PO NUM 045047	EFT:	18.04
76125		PI3707		00	05/04/2017	051-5105-502.60-61	PO NUM 045047	EFT:	191.20
76126		PI3708		00	05/04/2017	051-5105-502.60-61	PO NUM 045047	EFT:	572.50
							VENDOR TOTAL *	.00	6,790.34
0003660	00	BAUER BUILT INC							
880051498		PI3604		00	05/04/2017	057-8205-870.50-48	PO NUM 045543	600.48	
880051498		PI3605		00	05/04/2017	057-8205-870.60-61	PO NUM 045543	53.28	
							VENDOR TOTAL *	653.76	
0002768	00	BEARING HEADQUARTERS CO							
5210503		PI3596		00	05/04/2017	051-5105-502.50-35	PO NUM 045446	EFT:	1,382.78
5210503		PI3597		00	05/04/2017	051-5105-502.60-79	PO NUM 045446	EFT:	80.74
5210966		PI3599		00	05/04/2017	051-5105-502.50-35	PO NUM 045522	EFT:	755.12
5210966		PI3600		00	05/04/2017	051-5105-502.60-79	PO NUM 045522	EFT:	53.82
5213510		PI3713		00	05/04/2017	051-5105-502.50-35	PO NUM 045574	EFT:	250.70
5213510		PI3714		00	05/04/2017	051-5105-502.60-79	PO NUM 045574	EFT:	11.15

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002768	00	BEARING HEADQUARTERS CO							
							VENDOR TOTAL *	.00	2,534.31
0004657	00	BGNE INC							
PI0045707		PI3591		00	05/04/2017	051-5001-940.50-35	PO NUM 045240	1,304.79	
							VENDOR TOTAL *	1,304.79	
0000195	00	BINGHAM & TAYLOR CORP							
87582		PI3687		00	05/04/2017	057-8205-870.50-35	PO NUM 045345	2,635.44	
87582		PI3688		00	05/04/2017	057-8205-870.60-79	PO NUM 045345	109.08	
							VENDOR TOTAL *	2,744.52	
0003545	00	BOMGAARS SUPPLY INC							
16224843		PI3563		00	05/04/2017	051-5001-940.50-35	PO NUM 043954	18.52	
16225003		PI3564		00	05/04/2017	051-5001-940.50-35	PO NUM 043954	25.64	
16225468		PI3704		00	05/04/2017	051-5001-940.50-35	PO NUM 043954	19.23	
16226270		PI3717		00	05/04/2017	051-5001-940.50-35	PO NUM 045591	606.68	
16227973		PI3759		00	05/04/2017	051-5001-940.50-35	PO NUM 043954	23.53	
16224315		PI3669		00	05/04/2017	053-6205-583.50-35	PO NUM 043954	16.04	
16224032		PI3562		00	05/04/2017	055-7105-512.50-35	PO NUM 043954	73.96	
							VENDOR TOTAL *	783.60	
0003422	00	BUTLER COUNTY LANDFILL INC							
00569420		PI3586		00	05/04/2017	051-5205-580.60-61	PO NUM 044510	141.60	
00569421		PI3587		00	05/04/2017	051-5205-580.60-61	PO NUM 044510	326.57	
							VENDOR TOTAL *	468.17	
0004518	00	CAPPEL AUTO SUPPLY INC							
211125		PI3575		00	05/04/2017	051-5001-940.50-48	PO NUM 043990	34.34	
211233		PI3579		00	05/04/2017	051-5001-940.50-48	PO NUM 043990	9.00	
211447		PI3581		00	05/04/2017	051-5001-940.50-48	PO NUM 043990	56.84	
211431		PI3603		00	05/04/2017	051-5001-940.50-48	PO NUM 045538	668.94	
211256		PI3580		00	05/04/2017	051-5205-580.50-48	PO NUM 043990	154.19	
211617		PI3673		00	05/04/2017	055-7105-512.50-35	PO NUM 043990	16.49	
211192		PI3577		00	05/04/2017	055-7205-583.50-48	PO NUM 043990	125.80	
211138		PI3576		00	05/04/2017	057-8205-870.50-48	PO NUM 043990	42.69	
211211		PI3578		00	05/04/2017	057-8205-870.50-48	PO NUM 043990	154.71	
							VENDOR TOTAL *	1,263.00	
0003817	00	CED AUTOMATION OMAHA							
5411-503485		PI3668		00	05/04/2017	051-0000-155.00-00	PO NUM 045571	86.73	
5411-503617		PI3783		00	05/04/2017	051-5105-502.50-35	PO NUM 045590	8,021.26	
							VENDOR TOTAL *	8,107.99	
0002951	00	CENTRAL STATES GROUP							
1314620-00		PI3559		00	05/04/2017	051-0000-153.00-00	PO NUM 045523	829.34	
							VENDOR TOTAL *	829.34	
0002675	00	CENTURYLINK							
4027272600 0417		PI3676		00	05/04/2017	051-5001-922.50-53	PO NUM 043996	48.12	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0002675	00	CENTURYLINK								
4027272606		PI3677	0417	00	05/04/2017	051-5001-922.50-53	PO NUM 043996	408.72		
4027272654		PI3678	0417	00	05/04/2017	051-5001-922.50-53	PO NUM 043996	48.54		
							VENDOR TOTAL *	505.38		
0003615	00	COLE PAPERS INC								
9306048/9306933		PI3694		00	05/04/2017	051-5001-940.50-35	PO NUM 045524	EFT:	112.76	
9306048/9306933		PI3695		00	05/04/2017	051-5001-940.60-79	PO NUM 045524	EFT:	33.83	
							VENDOR TOTAL *	.00	146.59	
0003526	00	CONCO SERVICES CORP								
INV000123		PI3645		00	05/04/2017	051-5105-502.50-35	PO NUM 045285	96.38		
INV000123		PI3646		00	05/04/2017	051-5105-502.60-61	PO NUM 045285	6,023.62		
							VENDOR TOTAL *	6,120.00		
0003845	00	CONTROL SERVICES INC								
2481		PI3739		00	05/04/2017	055-7105-512.50-35	PO NUM 045397	937.79		
2481		PI3740		00	05/04/2017	055-7105-512.60-61	PO NUM 045397	1,080.54		
							VENDOR TOTAL *	2,018.33		
0004762	00	D & E POWER VAC CLEANING SVCS INC								
318406		PI3609		00	05/04/2017	053-6205-583.60-61	PO NUM 045554	126.60		
							VENDOR TOTAL *	126.60		
0004078	00	DBI INC								
INV13743		PI3690		00	05/04/2017	057-8205-870.60-61	PO NUM 045449	981.00		
							VENDOR TOTAL *	981.00		
0003586	00	DHHS LICENSURE UNIT								
2017 LOBERG, N		PI3698		00	05/04/2017	053-6205-583.60-67	PO NUM 045589	115.00		
							VENDOR TOTAL *	115.00		
0004098	00	DILLON CHEVROLET BUICK INC / WAHOO								
51H238 041917		PI3705		00	05/04/2017	051-5001-950.80-50	PO NUM 044656	42,640.00		New pickup for Elec. Distribution
							VENDOR TOTAL *	42,640.00		
0001313	00	DILLON CHEVROLET FREMONT INC, SID								
195605		PI3760		00	05/04/2017	051-5001-940.50-35	PO NUM 043959	85.56		
							VENDOR TOTAL *	85.56		
0001072	00	DODGE COUNTY TREASURER								
1613260 '17CHEV				00	05/04/2017	051-5001-950.80-50	Tax/Title'17 Chev PU-Dist	2,999.80		
							VENDOR TOTAL *	2,999.80		
0003091	00	DUTTON-LAINSON CO								
S90798-1		PI3555		00	05/04/2017	051-0000-154.00-00	PO NUM 045089	EFT:	136.42	
S92072-1		PI3556		00	05/04/2017	051-0000-154.00-00	PO NUM 045389	EFT:	593.86	
757935-1		PI3558		00	05/04/2017	051-0000-154.00-00	PO NUM 045496	EFT:	357.61	
757089-1		PI3754		00	05/04/2017	051-0000-154.00-00	PO NUM 045389	EFT:	2,038.99	
757095-1		PI3755		00	05/04/2017	051-0000-154.00-00	PO NUM 045389	EFT:	110.10	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003091	00	DUTTON-LAINSON CO							
S91934-1		PI3592		00	05/04/2017	051-5205-580.50-35	PO NUM 045347	EFT:	691.22
							VENDOR TOTAL *	.00	3,928.20
0002959	00	EGAN SUPPLY CO							
263368B		PI3665		00	05/04/2017	051-0000-154.00-00	PO NUM 045450	171.37	
263818		PI3667		00	05/04/2017	051-0000-154.00-00	PO NUM 045555	150.36	
							VENDOR TOTAL *	321.73	
0004551	00	ELEMETAL FABRICATION LLC							
22311		PI3573		00	05/04/2017	057-8205-870.50-48	PO NUM 043975	68.59	
							VENDOR TOTAL *	68.59	
0001091	00	EMANUEL PRINTING INC							
8340		PI3598		00	05/04/2017	051-5001-903.50-31	PO NUM 045516	316.83	
							VENDOR TOTAL *	316.83	
0002050	00	FASTENAL CO							
NEFRE145576		PI3761		00	05/04/2017	051-5001-940.50-35	PO NUM 043960	EFT:	111.38
NEFRE145329		PI3565		00	05/04/2017	051-5105-502.50-35	PO NUM 043960	EFT:	6.42
NEFRE145358		PI3566		00	05/04/2017	051-5105-502.50-35	PO NUM 043960	EFT:	19.66
NEFRE145517		PI3567		00	05/04/2017	051-5105-502.50-35	PO NUM 043960	EFT:	189.39
NEFRE145518		PI3568		00	05/04/2017	051-5105-502.50-35	PO NUM 043960	EFT:	74.40
NEFRE145720		PI3726		00	05/04/2017	051-5105-502.50-35	PO NUM 043960	EFT:	8.73
							VENDOR TOTAL *	.00	409.98
0002830	00	FISHER SCIENTIFIC CO LLC							
8934066		PI3594		00	05/04/2017	055-7105-512.60-61	PO NUM 045409	37.08	
							VENDOR TOTAL *	37.08	
0004809	00	FLSMIDTH USA INC-CHARLESTON							
123277		PI3778		00	05/04/2017	055-7105-512.50-35	PO NUM 044818	5,315.00	
123277		PI3779		00	05/04/2017	055-7105-512.60-61	PO NUM 044818	12,402.00	
							VENDOR TOTAL *	17,717.00	
0003488	00	FREMONT HEALTH CLINIC							
IM378241	032317	PI3608		00	05/04/2017	055-7205-583.60-61	PO NUM 045551	178.42	
							VENDOR TOTAL *	178.42	
0005013	00	FREMONT ROOFING COMPANY LLC							
1194		PI3590		00	05/04/2017	053-6001-950.80-50	PO NUM 044739	5,234.14	
							VENDOR TOTAL *	5,234.14	
0001131	00	FREMONT TRIBUNE							
77266		PI3672		00	05/04/2017	055-7105-502.60-78	PO NUM 043985	120.65	
							VENDOR TOTAL *	120.65	
0001132	00	FREMONT WINNELSON CO							
303403	00	PI3727		00	05/04/2017	053-6205-583.50-35	PO NUM 043961	73.00	
303254	00	PI3762		00	05/04/2017	053-6205-583.50-35	PO NUM 043961	231.33	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0001132	00	FREMONT WINNELSON CO								
302945 00		PI3569		00	05/04/2017	055-7205-583.50-35	PO NUM 043961	95.91		
							VENDOR TOTAL *	400.24		
0001139	00	GERHOLD CONCRETE CO INC								
50439014		PI3728		00	05/04/2017	055-7205-583.50-35	PO NUM 043962	141.00		
							VENDOR TOTAL *	141.00		
0004677	00	GOVCONNECTION INC								
4506/0816/6555		PI3709		00	05/04/2017	051-5001-922.50-42	PO NUM 045244	EFT:	654.03	
							VENDOR TOTAL *	.00	654.03	
0001445	00	GRAYBAR ELECTRIC CO								
990808389		PI3595		00	05/04/2017	051-5205-580.50-35	PO NUM 045417	799.35		
							VENDOR TOTAL *	799.35		
0004707	00	GREAT PLAINS COMMUNICATIONS INC								
4020010078	0417	PI3582		00	05/04/2017	051-5001-922.50-53	PO NUM 044192	149.00		
4020010078	0417	PI3583		00	05/04/2017	051-5001-922.60-65	PO NUM 044192	500.00		
4020010078	0417	PI3584		00	05/04/2017	055-7105-502.60-76	PO NUM 044192	229.00		
							VENDOR TOTAL *	878.00		
0003155	00	HACH COMPANY								
10415452		PI3710		00	05/04/2017	053-6105-502.50-35	PO NUM 045552	1,518.11		
10415452		PI3711		00	05/04/2017	053-6105-502.60-79	PO NUM 045552	71.04		
10416609		PI3712		00	05/04/2017	053-6105-502.50-35	PO NUM 045552	20.17		
							VENDOR TOTAL *	1,609.32		
0004419	00	HANSEN TIRE LLC								
18466		PI3601		00	05/04/2017	051-5105-502.50-48	PO NUM 045535	574.23		
18466		PI3602		00	05/04/2017	051-5105-502.60-61	PO NUM 045535	755.00		
18525		PI3570		00	05/04/2017	055-7105-502.50-48	PO NUM 043963	28.42		
18525		PI3571		00	05/04/2017	055-7105-502.60-61	PO NUM 043963	85.00		
18526		PI3572		00	05/04/2017	055-7105-502.50-48	PO NUM 043963	258.17		
							VENDOR TOTAL *	1,700.82		
0000622	00	HAWKINS INC								
4056189 RI		PI3589		00	05/04/2017	053-6105-502.50-52	PO NUM 044665	3,356.10		
							VENDOR TOTAL *	3,356.10		
0004469	00	HAYES MECHANICAL								
387913		PI3741		00	05/04/2017	051-5105-502.60-61	PO NUM 045401	18,924.00		
							VENDOR TOTAL *	18,924.00		
0002794	00	HDR ENGINEERING INC								
1200043688		PI3680		00	05/04/2017	055-7105-502.60-61	PO NUM 044217	195,533.77		Engineering for WWTP design
							VENDOR TOTAL *	195,533.77		
0005029	00	HEGEMANN CONSTRUCTION, PAUL								
2386		PI3685		00	05/04/2017	051-5105-502.60-61	PO NUM 045241	7,560.00		

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005029	00	HEGEMANN CONSTRUCTION, PAUL							
							VENDOR TOTAL *	7,560.00	
0004062	00	HOUSTON & ASSOCIATES LLC							
397		PI3585		00	05/04/2017	057-8205-870.60-61	PO NUM 044193	EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
0001646	00	HTM SALES INC							
17-34823-1		PI3593		00	05/04/2017	051-5105-502.50-35	PO NUM 045364	EFT:	3,392.41
							VENDOR TOTAL *	.00	3,392.41
0001167	00	HY-VEE							
088251		PI3610		00	05/04/2017	051-5205-580.50-95	PO NUM 045558	42.66	
							VENDOR TOTAL *	42.66	
0004599	00	IBT INC							
6994503		PI3557		00	05/04/2017	051-0000-154.00-00	PO NUM 045391	EFT:	645.32
7000768		PI3724		00	05/04/2017	051-0000-154.00-00	PO NUM 045526	EFT:	65.83
							VENDOR TOTAL *	.00	711.15
0004066	00	INTERSTATE INDUSTRIAL INSTR INC							
200064		PI3746		00	05/04/2017	051-5105-502.50-35	PO NUM 045545	389.06	
200064		PI3747		00	05/04/2017	051-5105-502.60-79	PO NUM 045545	35.91	
199746		PI3392		00	05/04/2017	057-8205-870.50-35	PO NUM 044261	294.26-	
199746		PI3393		00	05/04/2017	057-8205-870.60-79	PO NUM 044261	23.79-	
							VENDOR TOTAL *	106.92	
0004450	00	JK ENERGY CONSULTING LLC							
1051		PI3738		00	05/04/2017	051-5001-919.60-61	PO NUM 045242	2,500.00	
							VENDOR TOTAL *	2,500.00	
0001779	00	KLUG SONS INC, H G							
IN45848		PI3623		00	05/04/2017	051-0000-153.00-00	PO NUM 045539	EFT:	1,034.70
							VENDOR TOTAL *	.00	1,034.70
0002902	00	KRIZ-DAVIS CO							
S101517758-001		PI3611		00	05/04/2017	051-0000-154.00-00	PO NUM 045280	EFT:	2,507.65
S101523501-005		PI3612		00	05/04/2017	051-0000-154.00-00	PO NUM 045360	EFT:	4.75
S101523501-006		PI3613		00	05/04/2017	051-0000-154.00-00	PO NUM 045360	EFT:	137.92
S101525824-006		PI3614		00	05/04/2017	051-0000-154.00-00	PO NUM 045392	EFT:	2,508.08
S101534105-001		PI3617		00	05/04/2017	051-0000-154.00-00	PO NUM 045469	EFT:	2,128.87
S101537985-002		PI3618		00	05/04/2017	051-0000-154.00-00	PO NUM 045487	EFT:	1,385.18
S101536297-002		PI3619		00	05/04/2017	051-0000-154.00-00	PO NUM 045494	EFT:	1,142.49
S101536297-003		PI3620		00	05/04/2017	051-0000-154.00-00	PO NUM 045494	EFT:	184.90
S101538401-001		PI3621		00	05/04/2017	051-0000-154.00-00	PO NUM 045513	EFT:	623.28
S101538401-002		PI3622		00	05/04/2017	051-0000-154.00-00	PO NUM 045513	EFT:	120.38
S101540416-001		PI3624		00	05/04/2017	051-0000-159.00-00	PO NUM 045546	EFT:	2,484.54
S101538401-003		PI3722		00	05/04/2017	051-0000-154.00-00	PO NUM 045513	EFT:	3,667.10
S101541443-001		PI3723		00	05/04/2017	051-0000-154.00-00	PO NUM 045517	EFT:	1,013.08
S101536297-004		PI3756		00	05/04/2017	051-0000-154.00-00	PO NUM 045494	EFT:	225.50

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0002902	00	KRIZ-DAVIS CO								
S101545839-001		PI3763		00	05/04/2017	051-5001-940.50-35	PO NUM 043965	EFT:	42.80	
S101548349-002		PI3730		00	05/04/2017	051-5205-580.50-35	PO NUM 043965	EFT:	224.72	
S101539153-002		PI3626		00	05/04/2017	055-7105-512.50-35	PO NUM 043965	EFT:	77.61	
S101539153-003		PI3670		00	05/04/2017	055-7105-512.50-35	PO NUM 043965	EFT:	7.83	
S101547837-001		PI3729		00	05/04/2017	055-7105-512.50-35	PO NUM 043965	EFT:	87.30	
							VENDOR TOTAL *	.00	18,573.98	
0002654	00	LEAGUE ASSN OF RISK MANAGEMENT								
10838		PI3785		00	05/04/2017	051-5001-919.60-63	PO NUM 045624	548.07		
							VENDOR TOTAL *	548.07		
0002945	00	LYMAN RICHEY SAND & GRAVEL CO								
30261940		PI3627		00	05/04/2017	053-6205-583.50-35	PO NUM 043968	40.00		
30262069		PI3671		00	05/04/2017	053-6205-583.50-35	PO NUM 043968	60.00		
30262249		PI3731		00	05/04/2017	053-6205-583.50-35	PO NUM 043968	21.10		
							VENDOR TOTAL *	121.10		
0000480	00	MALLOY ELECTRIC								
6126021		PI3639		00	05/04/2017	053-6105-502.60-61	PO NUM 044381	2,500.00		
							VENDOR TOTAL *	2,500.00		
0004976	00	MARCO TECHNOLOGIES LLC								
INV4207340		PI3638		00	05/04/2017	051-5001-920.60-65	PO NUM 044364	166.78		
							VENDOR TOTAL *	166.78		
0000667	00	MCMASTER-CARR SUPPLY CO								
23047338		PI3655		00	05/04/2017	051-5105-502.50-35	PO NUM 045512	95.72		
23047338		PI3656		00	05/04/2017	051-5105-502.60-79	PO NUM 045512	10.56		
23528290		PI3691		00	05/04/2017	051-5105-502.50-35	PO NUM 045491	8.22-		
23528290		PI3692		00	05/04/2017	051-5105-502.60-79	PO NUM 045491	7.05-		
							VENDOR TOTAL *	91.01		
0001229	00	MENARDS - FREMONT								
29041		PI3721		00	05/04/2017	051-0000-154.00-00	PO NUM 045436	.47		
28265		PI3628		00	05/04/2017	051-5001-940.50-35	PO NUM 043970	6.02		
28670		PI3630		00	05/04/2017	051-5105-502.50-35	PO NUM 043970	5.35		
28594		PI3629		00	05/04/2017	055-7105-512.50-35	PO NUM 043970	50.73		
							VENDOR TOTAL *	62.57		
0004867	00	MID-CONTINENTAL RESTORATION CO INC								
471742333 #1		PI3782		00	05/04/2017	051-5105-502.60-61	PO NUM 045478	96,055.92		Brick repairs at Plant II
							VENDOR TOTAL *	96,055.92		
0002960	00	MIDLAND SCIENTIFIC INC								
5616551		PI3744		00	05/04/2017	051-5105-502.50-52	PO NUM 045541	212.00		
5616551		PI3745		00	05/04/2017	051-5105-502.60-79	PO NUM 045541	15.00		
							VENDOR TOTAL *	227.00		
0003451	00	MIDWEST UNDERGROUND SUPPLY LLC								

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0003451	00	MIDWEST UNDERGROUND SUPPLY LLC							
IM21129		PI3749		00	05/04/2017	057-8205-870.50-35	PO NUM 045586	213.09	
							VENDOR TOTAL *	213.09	
0001486	00	MOTION INDUSTRIES INC							
NE01-466110		PI3757		00	05/04/2017	051-0000-153.00-00	PO NUM 045579	183.36	
NE01-466092		PI3758		00	05/04/2017	051-0000-153.00-00	PO NUM 045608	68.86	
NE01-464720		PI3647		00	05/04/2017	051-5105-502.50-35	PO NUM 045402	299.81	
NE01-465653		PI3648		00	05/04/2017	051-5105-502.50-35	PO NUM 045402	22.78	
							VENDOR TOTAL *	574.81	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC							
85471887		PI3660		00	05/04/2017	051-5105-502.50-35	PO NUM 045536	EFT:	93.73
85871577		PI3661		00	05/04/2017	051-5105-502.50-35	PO NUM 045540	EFT:	83.95
86867627		PI3697		00	05/04/2017	051-5105-502.50-35	PO NUM 045578	EFT:	312.39
							VENDOR TOTAL *	.00	490.07
0001910	00	MULHALL'S NURSERY INC							
1-121570-01		PI3686		00	05/04/2017	051-5205-580.50-43	PO NUM 045315	EFT:	855.89
							VENDOR TOTAL *	.00	855.89
0003095	00	MUNICIPAL SUPPLY INC OF OMAHA							
0654297-IN		PI3725		00	05/04/2017	053-0000-154.00-00	PO NUM 045565	29,851.25 fire hydrants	
							VENDOR TOTAL *	29,851.25	
0001958	00	NEBR PUBLIC HEALTH ENVIRONMENTAL							
487308		PI3733		00	05/04/2017	053-6105-502.60-61	PO NUM 044530	EFT:	917.00
							VENDOR TOTAL *	.00	917.00
0002567	00	NEBRASKA WATER ENVIRONMENT ASSN							
2017 LUTTIG,C		PI3751		00	05/04/2017	055-7105-502.60-62	PO NUM 045596	75.00	
2017 VACHA,T		PI3752		00	05/04/2017	055-7105-502.60-62	PO NUM 045596	75.00	
							VENDOR TOTAL *	150.00	
0001473	00	NMC EXCHANGE LLC							
CUI370329		PI3653		00	05/04/2017	055-7105-512.50-35	PO NUM 045470	346.15	
							VENDOR TOTAL *	346.15	
0002937	00	O'KEEFE ELEVATOR CO INC							
00456386		PI3776		00	05/04/2017	051-5001-932.60-65	PO NUM 044245	184.66	
00456386		PI3777		00	05/04/2017	051-5105-502.60-65	PO NUM 044245	1,046.44	
							VENDOR TOTAL *	1,231.10	
0001020	00	O'REILLY AUTOMOTIVE INC							
0397-449359		PI3631		00	05/04/2017	051-5001-940.50-35	PO NUM 043973	200.26	
0397-450110		PI3633		00	05/04/2017	051-5001-940.50-35	PO NUM 043973	21.39	
0397-451117		PI3764		00	05/04/2017	051-5001-940.50-48	PO NUM 043973	114.32	
0397-449845		PI3632		00	05/04/2017	051-5105-502.50-35	PO NUM 043973	93.99	
0397-451654		PI3765		00	05/04/2017	051-5205-580.50-48	PO NUM 043973	93.39	
							VENDOR TOTAL *	523.35	
0002888	00	OFFICENET							

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0002888	00	OFFICENET							
870397-0		PI3658		00	05/04/2017	051-5001-919.50-61	PO NUM 045518	255.94	
870820-0		PI3732		00	05/04/2017	051-5001-940.60-61	PO NUM 043998	256.80	
							VENDOR TOTAL *	512.74	
0002946	00	OMAHA PUBLIC POWER DISTRICT							
7281943133	0417	PI3683		00	05/04/2017	055-7105-502.60-71	PO NUM 044511	EFT:	23.26
0128000051	0417	PI3637		00	05/04/2017	057-8205-870.60-61	PO NUM 044132	EFT:	103.19
							VENDOR TOTAL *	.00	126.45
0001268	00	P & H ELECTRIC INC							
116535		PI3649		00	05/04/2017	051-5105-502.50-35	PO NUM 045404	643.07	
116599		PI3766		00	05/04/2017	051-5105-502.50-35	PO NUM 043974	150.87	
116571		PI3662		00	05/04/2017	055-7205-583.50-35	PO NUM 045550	30.00	
116571		PI3663		00	05/04/2017	055-7205-583.60-61	PO NUM 045550	1,000.00	
							VENDOR TOTAL *	1,823.94	
0004948	00	PCM SALES INC							
B02240220101		PI3743		00	05/04/2017	051-5001-922.50-42	PO NUM 045453	299.94	
B02579390101		PI3742		00	05/04/2017	051-5205-580.50-42	PO NUM 045445	266.00	
							VENDOR TOTAL *	565.94	
0003827	00	PEST PRO'S INC							
MNCP BLD 042417		PI3771		00	05/04/2017	051-5001-932.60-61	PO NUM 044194	42.80	
ASH PD 042417		PI3772		00	05/04/2017	051-5105-502.60-61	PO NUM 044208	48.15	
CMBT TUR 042417		PI3773		00	05/04/2017	051-5105-502.60-61	PO NUM 044208	53.50	
PWR PLT 042417		PI3774		00	05/04/2017	051-5105-502.60-61	PO NUM 044208	85.60	
SUB STA 042417		PI3775		00	05/04/2017	051-5205-580.60-61	PO NUM 044218	190.35	
WTR PLT 042417		PI3769		00	05/04/2017	053-6105-502.60-61	PO NUM 044137	69.55	
WWTP 042417		PI3770		00	05/04/2017	055-7105-502.60-61	PO NUM 044189	110.00	
							VENDOR TOTAL *	599.95	
0002825	00	PIONEER INDUSTRIAL CORP							
64237		PI3642		00	05/04/2017	051-5105-502.50-35	PO NUM 045233	6,298.18	
64237		PI3643		00	05/04/2017	051-5105-502.60-79	PO NUM 045233	50.47	
							VENDOR TOTAL *	6,348.65	
0002793	00	PLIBRICO COMPANY LLC							
97896		PI3654		00	05/04/2017	051-5105-502.60-61	PO NUM 045479	14,578.53	
							VENDOR TOTAL *	14,578.53	
0004740	00	PREMIER STAFFING INC							
9554		PI3736		00	05/04/2017	051-5001-903.60-61	PO NUM 045081	350.02	
9594		PI3737		00	05/04/2017	051-5001-903.60-61	PO NUM 045081	325.60	
							VENDOR TOTAL *	675.62	
0004472	00	PROCESS EQUIPMENT & CONTROLS INC							
170410-300		PI3657		00	05/04/2017	051-5105-502.50-35	PO NUM 045515	5,850.23	
							VENDOR TOTAL *	5,850.23	
0004639	00	SAPP BROS INC							

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0004639	00	SAPP BROS INC								
22289882		PI3753		00	05/04/2017	051-5001-917.50-30	PO NUM 045604	18,262.39		Fuel/gasoline for gasboy
							VENDOR TOTAL *	18,262.39		
0003036	00	SHAFFER COMMUNICATIONS INC								
17-0522		PI3651		00	05/04/2017	051-5105-502.50-35	PO NUM 045465	551.26		
17-0522		PI3652		00	05/04/2017	051-5105-502.60-79	PO NUM 045465	26.75		
							VENDOR TOTAL *	578.01		
0000429	00	SKARSHAUG TESTING LABORATORY INC								
217241		PI3635		00	05/04/2017	051-5205-580.60-61	PO NUM 043994	343.65		
217241		PI3636		00	05/04/2017	051-5205-580.60-79	PO NUM 043994	178.64		
217341		PI3674		00	05/04/2017	051-5205-580.60-61	PO NUM 043994	242.30		
217341		PI3675		00	05/04/2017	051-5205-580.60-79	PO NUM 043994	101.02		
							VENDOR TOTAL *	865.61		
0002023	00	SOLUTIONONE								
471549		PI3679		00	05/04/2017	051-5001-903.60-65	PO NUM 044126	206.02		
							VENDOR TOTAL *	206.02		
0004002	00	SPS VAR LLC								
FRMT041817		PI3784		00	05/04/2017	051-5001-922.60-65	PO NUM 045603	3,311.66		
							VENDOR TOTAL *	3,311.66		
0004430	00	STANDARD LABORATORIES INC								
70010290		PI3644		00	05/04/2017	051-5105-502.60-61	PO NUM 045258	267.80		
							VENDOR TOTAL *	267.80		
0003923	00	STATE OF NEBRASKA - CELLULAR								
1059988				00	05/04/2017	051-5001-903.50-53	Cellular	EFT:	73.38	
1059988				00	05/04/2017	051-5001-919.50-53	Cellular	EFT:	68.29	
1059988				00	05/04/2017	051-5001-922.50-53	Cellular	EFT:	68.29	
1059988				00	05/04/2017	051-5001-926.50-53	Safety Mgr Cellular	EFT:	68.29	
1059988				00	05/04/2017	051-5105-502.50-53	Cellular	EFT:	137.86	
1059988				00	05/04/2017	051-5205-580.50-53	Engineers Cellular	EFT:	230.36	
1059988				00	05/04/2017	051-5205-580.50-53	Elect Distr Cellular	EFT:	365.16	
1059988				00	05/04/2017	053-6105-502.50-53	Cellular	EFT:	57.59	
1059988				00	05/04/2017	053-6205-583.50-53	Cellular	EFT:	191.34	
1059988				00	05/04/2017	055-7105-502.50-53	Cellular	EFT:	23.45	
1059988				00	05/04/2017	057-8205-870.50-53	Cellular	EFT:	199.94	
							VENDOR TOTAL *	.00	1,483.95	
0001137	00	STEFFY CHRYSLER CENTER INC, GENE								
5055431		PI3780		00	05/04/2017	051-5105-502.50-48	PO NUM 045374	465.45		
5055654		PI3781		00	05/04/2017	051-5105-502.50-48	PO NUM 045374	133.75-		
5055525		PI3574		00	05/04/2017	057-8205-870.50-48	PO NUM 043979	29.16		
							VENDOR TOTAL *	360.86		
0000434	00	STOVER CO, RS								
INV-480517		PI3616		00	05/04/2017	051-0000-153.00-00	PO NUM 045455	599.20		

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0000434	00	STOVER CO, RS								
INV-480517		PI3650		00	05/04/2017	051-5105-502.60-79	PO NUM 045455	9.94		
INV-480716		PI3720		00	05/04/2017	057-0000-154.00-00	PO NUM 045079	7,100.52		
INV-480716		PI3735		00	05/04/2017	057-8205-870.60-79	PO NUM 045079	236.12		
							VENDOR TOTAL *	7,945.78		
0003891	00	SUNGARD PUBLIC SECTOR INC								
135618		PI3659		00	05/04/2017	051-5001-903.60-65	PO NUM 045533	EFT:	1,458.33	
136030		PI3681		00	05/04/2017	051-5001-903.60-77	PO NUM 044387	EFT:	272.05	
136030		PI3682		00	05/04/2017	051-5001-903.60-77	PO# 044387	EFT:	14.32	
							VENDOR TOTAL *	.00	1,744.70	
0004647	00	T SQUARE SUPPLY LLC								
16315		PI3634		00	05/04/2017	051-5001-940.60-61	PO NUM 043980	43.00		
16446		PI3767		00	05/04/2017	051-5001-940.50-35	PO NUM 043980	182.27		
							VENDOR TOTAL *	225.27		
0004145	00	TAPROGGE AMERICA CORPORATION								
INV000000016527		PI3640		00	05/04/2017	051-5105-502.50-35	PO NUM 045157	442.00		
INV000000016527		PI3641		00	05/04/2017	051-5105-502.60-79	PO NUM 045157	19.12		
							VENDOR TOTAL *	461.12		
0005026	00	THE CHARLES MACHINE WORKS INC								
91752933		PI3684		00	05/04/2017	057-8001-950.80-50	PO NUM 045086	65,528.13		Ditch witch trencher
							VENDOR TOTAL *	65,528.13		
0004773	00	TIGHTON FASTENER & SUPPLY INC								
S3189200-001		PI3689		00	05/04/2017	055-7105-512.50-35	PO NUM 045427	189.99		
							VENDOR TOTAL *	189.99		
0004415	00	TRINITY CONSULTANTS INC								
1155036		PI3734		00	05/04/2017	051-5105-502.60-61	PO NUM 044857	1,530.00		
							VENDOR TOTAL *	1,530.00		
0001914	00	UNION PACIFIC RAILROAD								
286740132				00	05/04/2017	051-0000-152.00-00	4/24/17	EFT:	234,948.35	Freight on coal
							VENDOR TOTAL *	.00	234,948.35	
0004520	00	US BANK CORPORATE PAYMENT SYSTEMS								
618662196		PI3750		00	05/04/2017	051-5001-919.60-62	PO NUM 045587	132.87		
							VENDOR TOTAL *	132.87		
0001356	00	US POSTAL SERVICE								
041717 PERMIT 2		PI3664		00	05/04/2017	051-5001-903.50-23	PO NUM 045561	35,000.00		POSTAGE FOR PERMIT #2
							VENDOR TOTAL *	35,000.00		
0004336	00	WATERLINK INC								
11127		PI3666		00	05/04/2017	051-0000-153.00-00	PO NUM 045493	251.68		
							VENDOR TOTAL *	251.68		
0000482	00	WESCO RECEIVABLES CORP								

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000482	00	WESCO RECEIVABLES CORP							
837742		PI3615		00	05/04/2017	051-0000-154.00-00	PO NUM 045395	EFT:	4,629.36
839961		PI3625		00	05/04/2017	051-0000-154.00-00	PO NUM 045547	EFT:	321.00
							VENDOR TOTAL *	.00	4,950.36
0004135	00	WINDOW PRO INC							
32477		PI3768		00	05/04/2017	051-5001-932.60-61	PO NUM 044095	EFT:	117.70
							VENDOR TOTAL *	.00	117.70
0002791	00	YRC FREIGHT							
651-737352-0		PI3696		00	05/04/2017	051-5105-502.60-79	PO NUM 045569	125.00	
							VENDOR TOTAL *	125.00	
0002753	00	ZEP SALES & SERVICE							
9002778621		PI3748		00	05/04/2017	055-7205-583.50-35	PO NUM 045548	735.26	
							VENDOR TOTAL *	735.26	
							EFT/EPAY TOTAL ***		287,006.50
							TOTAL EXPENDITURES ****	643,549.71	287,006.50
							GRAND TOTAL **********		930,556.21

PREPARED 05/02/2017 12:43:43 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05022017 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	05/04/2017
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	05/02/2017

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	BASSETT, CHRISTOPHER J						
000061247		UT		00 04/25/2017	051-0000-143.00-00	FINAL BILL REFUND	43.05	
						VENDOR TOTAL *	43.05	
9999999	00	BELITZ, JACOB & MARISA						
000072281		UT		00 03/07/2017	051-0000-143.00-00	FINAL BILL REFUND	CHECK #: 82654	31.38-
000072281		UT		00 05/02/2017	051-0000-143.00-00	FINAL BILL REFUND	31.38	
						VENDOR TOTAL *	31.38	31.38-
9999999	00	BERES, STEVE & BRIANNE						
000072331		UT		00 04/25/2017	051-0000-143.00-00	FINAL BILL REFUND	162.66	
						VENDOR TOTAL *	162.66	
0000584	00	CEI						
20170504		PR0504		00 05/04/2017	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	144,800.23
						VENDOR TOTAL *	.00	144,800.23
9999999	00	CHAPPELEAR, JARRETT						
000073919		UT		00 04/25/2017	051-0000-143.00-00	FINAL BILL REFUND	170.84	
						VENDOR TOTAL *	170.84	
9999999	00	GONZALEZ-SARMIENTO, SIMEON						
000072661		UT		00 04/25/2017	051-0000-143.00-00	FINAL BILL REFUND	20.40	
						VENDOR TOTAL *	20.40	
9999999	00	HAYS, PATRICK J						
000071091		UT		00 04/25/2017	051-0000-143.00-00	FINAL BILL REFUND	35.70	
						VENDOR TOTAL *	35.70	
0002999	00	LAUGHLIN TRUSTEE, KATHLEEN A						
20170504		PR0504		00 05/04/2017	051-0000-241.00-00	PAYROLL SUMMARY	606.00	
						VENDOR TOTAL *	606.00	
9999999	00	MENDOZA, JESUS						
000072557		UT		00 04/25/2017	051-0000-143.00-00	FINAL BILL REFUND	166.68	
						VENDOR TOTAL *	166.68	
9999999	00	MORRIS, SHERRY L						
000073255		UT		00 04/25/2017	051-0000-143.00-00	FINAL BILL REFUND	73.29	
						VENDOR TOTAL *	73.29	
0004192	00	PAYROLL EFT DEDUCTIONS						
20170504		PR0504		00 05/04/2017	051-0000-241.00-00	PAYROLL SUMMARY	173,486.44	
						VENDOR TOTAL *	173,486.44	
9999999	00	REEVES, AMANDA M						
000064653		UT		00 04/25/2017	051-0000-143.00-00	FINAL BILL REFUND	10.25	
						VENDOR TOTAL *	10.25	
9999999	00	RICHARDS, MARIE & RICHARD						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
9999999	00	RICHARDS, MARIE & RICHARD								
000025051		UT		00	04/28/2017	051-0000-143.00-00	MANUAL CHECK	2,006.39		
							VENDOR TOTAL *	2,006.39		
9999999	00	SENDGRAFF, RAY								
000024327		UT		00	04/25/2017	051-0000-143.00-00	FINAL BILL REFUND	4.56		
							VENDOR TOTAL *	4.56		
0004760	00	SOUTHWEST POWER POOL INC								
20170427-FREM				00	05/02/2017	051-5105-555.50-00	SPP Settle 04/19-04/25/17	EFT:	47,707.93	Purchased Power
							VENDOR TOTAL *	.00	47,707.93	
9999999	00	UNITED EQUITY								
000073885		UT		00	04/25/2017	051-0000-143.00-00	FINAL BILL REFUND	97.83		
							VENDOR TOTAL *	97.83		
0003109	00	UPS								
5E9752177				00	05/02/2017	051-5001-940.60-79	4/29/17 Serv Chrg Share	12.90		
5E9752177				00	05/02/2017	051-5001-940.60-79	4/29/17 Serv Chrg Share	12.90		
5E9752177				00	05/02/2017	053-6105-502.50-23	Water Samples	71.69		
							VENDOR TOTAL *	97.49		
9999999	00	WENDT, RON & MICHELLE								
000060823		UT		00	04/25/2017	051-0000-143.00-00	FINAL BILL REFUND	342.17		
							VENDOR TOTAL *	342.17		
							HAND ISSUED TOTAL ***		31.38-	
							EFT/EPAY TOTAL ***		192,508.16	
							TOTAL EXPENDITURES ****	177,355.13	192,476.78	
							GRAND TOTAL **********		369,831.91	

Account Number	Employee Name	Social Security	Deposit Amount

Final Total 257,452.43 Count 171

PREPARED 05/03/2017 10:45:42 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05032017 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	05/04/2017
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	05/04/2017

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0000584	00	CEI								
MAY 17 WC				00	05/04/2017	051-5001-919.20-29	May 2017 Worker Comp	EFT:	25,000.00	
							VENDOR TOTAL *	.00	25,000.00	
0004615	00	CENTRAL PLAINS ENERGY PROJECT*WIRE*								
041712A197				00	05/04/2017	057-8205-807.50-02	Apr'17	27,772.50		Natural gas
							VENDOR TOTAL *	27,772.50		
0003074	00	JACKSON SERVICES INC								
20170406		PR0406		00	05/04/2017	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	194.96	
20170420		PR0420		00	05/04/2017	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	199.73	
567 - 043017				00	05/04/2017	051-5001-932.50-46	Apr Mats	EFT:	14.98	
567 - 043017				00	05/04/2017	051-5001-940.50-46	Apr Mops	EFT:	6.91	
567 - 043017				00	05/04/2017	051-5001-940.20-29	Apr Uniforms/Whse	EFT:	69.18	
1110 - 043017				00	05/04/2017	051-5001-932.50-46	Apr Mats/Mops/Towels	EFT:	212.00	
1110 - 043017				00	05/04/2017	051-5001-940.50-46	Apr Mats/Mops	EFT:	512.06	
567 - 043017				00	05/04/2017	051-5105-502.50-46	Apr Mops	EFT:	77.24	
567 - 043017				00	05/04/2017	051-5105-502.20-29	Apr Uniforms	EFT:	1,383.70	
1110 - 043017				00	05/04/2017	051-5105-502.50-46	Apr Mats	EFT:	450.40	
567 - 043017				00	05/04/2017	051-5205-580.20-29	Apr Uniforms/Elect Distr	EFT:	1,288.48	
567 - 043017				00	05/04/2017	051-5205-580.20-29	Apr Uniforms/Engineers	EFT:	58.95	
1110 - 043017				00	05/04/2017	053-6105-502.50-46	Apr Mats	EFT:	25.76	
567 - 043017				00	05/04/2017	053-6205-583.20-29	Apr Uniforms	EFT:	296.40	
567 - 043017				00	05/04/2017	055-7105-502.20-29	Apr Uniforms	EFT:	146.84	
1110 - 043017				00	05/04/2017	055-7105-502.50-46	Apr Mats/Mops	EFT:	94.72	
567 - 043017				00	05/04/2017	057-8205-870.20-29	Apr Uniforms	EFT:	744.08	
							VENDOR TOTAL *	.00	5,776.39	
0004883	00	MISSISSIPPI LIME COMPANY								
1314341				00	05/04/2017	051-0000-158.02-00	4/27/17	EFT:	4,063.35	
							VENDOR TOTAL *	.00	4,063.35	
0003136	00	NORTHERN NATURAL GAS CO *FNB WIRE*								
1001 APR 2017				00	05/04/2017	057-8205-807.50-02		77,662.75		Natural gas
							VENDOR TOTAL *	77,662.75		
0002946	00	OMAHA PUBLIC POWER DISTRICT								
2462853776	0417			00	05/04/2017	051-5105-502.60-65	Apr '17 SPP Participation	EFT:	9,060.15	
1115740525	0417			00	05/04/2017	051-5305-560.60-76	Apr 2017 Interconnection	EFT:	4,285.88	
							VENDOR TOTAL *	.00	13,346.03	
0003697	00	PEABODY COALSALES LLC								
5000051000				00	05/04/2017	051-0000-152.00-00		EFT:	147,480.90	Coal
90730217				00	05/04/2017	051-0000-152.00-00	4/24/17	EFT:	920.86	
							VENDOR TOTAL *	.00	148,401.76	
							EFT/EPAY TOTAL ***		196,587.53	
							TOTAL EXPENDITURES ****	105,435.25	196,587.53	
							GRAND TOTAL **********		302,022.78	

BPW Claims 5/03/17 $1,920,544.61 Agenda Item #4

STAFF REPORT

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

FROM: Jody Sanders, CPA, Director of Finance

DATE: May 1, 2017

SUBJECT: Statement of Operations and Net Position for March 2017

Recommendation: Review Statement of Operations and Net Position for March 2017

Background: The financial and operating statements for March are presented for your review. This month represents the six-month mark of the City's fiscal year, or 50% of the budget.

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

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

Fiscal Impact:

Electric Fund:

Finance Activity: Year to date (YTD) this fund has recognized a 106% of the Change in Net Position budgeted for the fiscal year, well ahead of last year YTD (55%). Subtracting the $1.3 million in nonoperating revenue received for the turbine and generator claims from last year, YTD results are 35% of the budget, still behind the prior year. Off system sales have slowed, but are $1,152,000 more than last year to date. For March alone, overall consumption was down three percent, with residential revenue down $41,000 year to year. This decrease is also reflected in fuel cost behind last year's mark as well. Other expenses are within budgeted amounts for the year except for Administration, due to an increase in bond interest on the ACQS project bonds. March 2017 overall is close to March 2016 results after subtracting the insurance proceeds. On a year-to-date basis, October 2015 (FY 2016) included the vacation and sick leave payouts to both the former Director of Electrical Engineering and the Utilities General Manager, which effect YTD numbers all year long.

E-1: The Production report reflects the increase in Off system sales, with increased generation and fuel use year to date. Month to month is fairly stable, noting that generation is down due to the Spring outage. Note that the coal inventory is 50% more than the volume of March 2016.

E-2: Cash balance increased more than $2.4 million in March. The 1.1 million remaining after insurance proceeds are subtracted, compares well with the 2016 cash increase of $1.4. Note the move of $1 million to a money market and an additional investment of $1 million in a certificate of deposit.

Water Fund:
Finance Activity: YTD this fund has recognized 40.9% of the budgeted Change in Net Position for 2017, compared to 40.0% last YTD. Revenues were flat in March. YTD expenses for departments came in under budget.
W-1: March total water pumped was 7.6% less than last year. We continue to monitor the production versus sales data, and find that this month the difference is (-1)%, with 7% of unexplained difference year to date. 12-month rolling average production moved to $0.37 due the addition of production depreciation.
W-2: Cash increased $130,387 for the period, as expenditures remain under budgeted levels. Increase is consistent with March 2016 increase of $127,547.

Wastewater Fund:
Finance Activity: YTD this fund has recognized 349% of the budgeted Change in Net Position for 2017, compared to 152% YTD in 2016. Overall consumption is up 8% from last year, with commercial revenue strong in March, up $52,000 from March 2016. YTD Nonoperating revenue increase is from the compost turner grant proceeds of $298,000. Expenses are all within budget YTD.
S-1: Volumes are flat year to year, with the 12-month rolling average costs at $1.46 per 1,000 gal of input. Cash and investment balances decreased $56,198 in March impacted by the $314,300 payment to HDR Engineering for Treatment plant improvements.

Gas Fund:
Finance Activity: As we've discussed in Board meetings previously, this fund's bottom line bounces throughout the year, improving the year to date to a positive $64,745. Consumption was actually down in every category; however, increased gas prices created $142,000 in additional revenues in March. Expense categories came in at or below budget, with the exception of a $1,225,750 YTD increase in gas purchase expense at 25%.
G-1: The inventory volume level was double March 2016 volume, with gas prices continuing upward. Cash balance increased $547,823 in March as we collected for the gas sold in February that was withdrawn from storage.

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

FREMONT DEPARTMENT OF UTILITIES
ELECTRIC SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 3/31/17

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	2,611,826	17,052,805	2,595,893	16,065,883	19,524,744	39,049,500	43.67
Less Operating Expense	2,148,070	14,534,402	2,094,922	13,240,486	16,391,232	32,783,095	44.34
Net Operating Revenue	463,756	2,518,403	500,971	2,825,397	3,133,512	6,266,405	40.19
Nonoperating Revenue	1,380,950	1,585,208	33,832	118,922	117,492	235,000	674.56
Less Nonoperating Expense	-	1,079,691	-	1,097,749	1,226,844	2,453,700	44.00
Net Nonoperating Revenue	1,380,950	505,517	33,832	(978,827)	(1,109,352)	(2,218,700)	(22.78)
Net Operating Revenue	463,756	2,518,403	500,971	2,825,397	3,133,512	6,266,405	40.19
Net Nonoperating Revenue	1,380,950	505,517	33,832	(978,827)	(1,109,352)	(2,218,700)	(22.78)
Net Revenue	1,844,706	3,023,920	534,803	1,846,570	2,024,160	4,047,705	74.71
Interfund Transfer In	-	34,759	5,435	14,440	28,560	57,125	60.85
Interfund Transfer Out	(186,074)	(1,116,451)	(192,164)	(1,076,694)	(1,141,440)	(2,282,895)	48.91
Net Interfund Transfer	(186,074)	(1,081,692)	(186,729)	(1,062,254)	(1,112,880)	(2,225,770)	48.60
Change in Net Position	1,658,632	1,942,228	348,074	784,316	911,280	1,821,935	106.60
EXPENSE IN DOLLARS							
Production	1,083,319	8,884,564	1,238,544	8,166,691	10,223,826	20,447,810	43.45
Distribution	231,940	1,410,144	223,946	1,279,478	1,560,528	3,121,225	45.18
Administrative & General	205,040	2,153,045	135,986	1,927,136	2,092,482	4,185,260	51.44
Depreciation	425,141	2,484,286	376,586	2,045,025	2,518,542	5,037,100	49.32
Subtotal	1,945,440	14,932,039	1,975,062	13,418,330	16,395,378	32,791,395	45.54
Purchased Power	202,630	682,054	119,860	919,905	1,222,500	2,445,000	27.90
Cost of Inventory Sold	-	-	-	-	198	400	-
Total Expenses	2,148,070	15,614,093	2,094,922	14,338,235	17,618,076	35,236,795	44.31
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	573,675	3,561,945	468,806	2,836,717	3,428,724	6,857,470	51.94
Overtime	25,373	237,441	31,183	255,340	287,742	575,500	41.26
Total Payroll	599,048	3,799,386	499,989	3,092,057	3,716,466	7,432,970	51.12
Off System Sales	91,549	1,514,776	6,560	362,919	900,000	1,800,000	84.15
Late Payment Revenue	13,482	95,632	13,784	91,366	-	-	-
Fixed Asset/Capital WIP	(6,712)	100	(32,527)	19,077	-	-	-

* Beginning FY 2017, Administration payroll remains in Electric Fund Home Department

ELECTRIC SYSTEM

Statement of Operations
For the Month Ended 03/31/2017

Production Data:	CURRENT YEAR Current Month	CURRENT YEAR Y-T-D	PRIOR YEAR Current Month	PRIOR YEAR Y-T-D
GENERATION:				
Gross Generation in M's	27,042	262,952	31,180	234,193
Less Plant Use	2,544	22,464	3,178	22,684
Net Generation	24,498	240,488	28,003	211,510
Purchased from other Utilities	12,026	24,551	5,741	24,099
Less sales to other Utilities	2,038	53,891	755	23,454
System Net Output	*34,486*	*211,148*	*32,989*	*212,155*
LOCAL LOAD PEAKS:				
Gross System Output, KW	68,460		67,680	
Gross System Output, Date	15-Mar-17		1-Mar-16	
Gross System Output, Time	11:00 AM		11:00 AM	
System Net Output, KW	62,940		62,450	
System Net Output, Date	13-Mar-17		1-Mar-16	
System Net Output, Time	11:00 AM		11:00 AM	
MISCELLANEOUS				
BTU Per KWH, Gross Generation	Data unavailable		11,100	
BTU Per KWH, Net Generation			12,360	
Load Factor, Gross Generation	0.727		0.718	
Load Factor, Net Generation	0.736		0.710	
FUEL USE:				
Coal, Tons	16,441	157,278	19,188	144,619
Natural gas, Mcf	7,348	82,213	8,980	84,071
Propane, Gallons				
FUEL EXPENSE IN DOLLARS:				
Coal	$ 454,774	$ 4,372,561	$ 551,618	$ 4,162,648
Natural gas	$ 28,584	$ 360,805	$ 25,952	$ 310,478
Propane	$ -	$ -	$ -	$ -
Total	**$ 483,358**	**$ 4,733,366**	**$ 577,570**	**$ 4,473,126**
AVERAGE EXPENSE Per KWH	Data unavailable			
Fuel, Gross Generation			$0.01852	
Fuel, Net Generation			$0.02063	
Production, Net Generation	$0.05563	$0.0369	$0.05324	$0.0386
INVENTORIES IN DOLLARS:				
Propane	$ 12,400		$ 12,400	
Fuel Oil	$ 30,228		$ 30,228	
Coal	$ 881,264		$ 586,672	
Production supplies	$ 2,927,859		$ 2,863,792	
Distribution supplies	$ 1,627,527		$ 1,527,095	
Gasboy	$ 24,116		$ 14,829	
Total	**$ 5,503,393**		**$ 5,035,016**	
COAL INVENTORY	**31,842**		**20,407**	

ELECTRIC SYSTEM

Statement of Operations
For the Month Ended 03/31/2017

Production Data:	CURRENT YEAR Current Month	CURRENT YEAR Y-T-D	PRIOR YEAR Current Month	PRIOR YEAR Y-T-D
GENERATION:				
Gross Generation in M's	27,042	262,952	31,180	234,193
Less Plant Use	2,544	22,464	3,178	22,684
Net Generation	24,498	240,488	28,003	211,510
Purchased from other Utilities	12,026	24,551	5,741	24,099
Less sales to other Utilities	2,038	53,891	755	23,454
System Net Output	*34,486*	*211,148*	*32,989*	*212,155*
LOCAL LOAD PEAKS:				
Gross System Output, KW	68,460		67,680	
Gross System Output, Date	15-Mar-17		1-Mar-16	
Gross System Output, Time	11:00 AM		11:00 AM	
System Net Output, KW	62,940		62,450	
System Net Output, Date	13-Mar-17		1-Mar-16	
System Net Output, Time	11:00 AM		11:00 AM	
MISCELLANEOUS				
BTU Per KWH, Gross Generation	11,080		11,100	
BTU Per KWH, Net Generation	12,230		12,360	
Load Factor, Gross Generation	0.727		0.718	
Load Factor, Net Generation	0.736		0.710	
FUEL USE:				
Coal, Tons	16,441	157,278	19,188	144,619
Natural gas, Mcf	7,348	82,213	8,980	84,071
Propane, Gallons				
FUEL EXPENSE IN DOLLARS:				
Coal	$ 454,774	$ 4,372,561	$ 551,618	$ 4,162,648
Natural gas	$ 28,584	$ 360,805	$ 25,952	$ 310,478
Propane	$ -	$ -	$ -	$ -
Total	**$ 483,358**	**$ 4,733,366**	**$ 577,570**	**$ 4,473,126**
AVERAGE EXPENSE Per KWH				
Fuel, Gross Generation	$0.01787		$0.01852	
Fuel, Net Generation	$0.01973		$0.02063	
Production, Net Generation	$0.05563	$0.0369	$0.05324	$0.0386
INVENTORIES IN DOLLARS:				
Propane	$ 12,400		$ 12,400	
Fuel Oil	$ 30,228		$ 30,228	
Coal	$ 881,264		$ 586,672	
Production supplies	$ 2,927,859		$ 2,863,792	
Distribution supplies	$ 1,627,527		$ 1,527,095	
Gasboy	$ 24,116		$ 14,829	
Total	**$ 5,503,393**		**$ 5,035,016**	
COAL INVENTORY	**31,842**		**20,407**	

City of Fremont Department of Utilities
Electric Fund Cash Transactions
For the Month Ended 03/31/2017

	Beginning balance	Receipts	Disburse-ments	Ending balance	
Cash	$ 5,540,708	$ 5,541,030	$ (5,077,785)	$ 6,003,952	A.
Offset cash	$ 185,489	159,394	(162,610)	$ 182,272	A.
Petty Cash/drawers	$ 2,300			$ 2,300	A.
Money Market Accounts	$ 91	1,000,099	-	$ 1,000,190	A.
Bond proceeds	$ 509,353	43	-	$ 509,396	B.
Unrestricted CD Investments	$ 9,000,000	3,750,000	(2,750,000)	$ 10,000,000	C.
Insurance Reserve CD	$ 250,000			$ 250,000	D.
Monofill Closure CD	$ 500,000			$ 500,000	D.
Debt Service CDs	$ 7,696,000			$ 7,696,000	D.
Total	**$ 23,683,941**	**$ 10,450,565**	**$ (7,990,396)**	**$ 26,144,111**	
		net change	2,460,170		

Totals			**Per Stmt of Net Position**	
Unrestricted cash	A.	$ 7,188,714	$ 7,188,714	$ -
Restricted cash	B.	$ 509,396	$ 509,396	$ -
Unrestricted investments	C.	$ 10,000,000	$ 10,816,175	$ (816,175)
Restricted investments	D.	$ 8,446,000	$ 7,629,825	$ 816,175
Ending balance		**$ 26,144,111**	**$ 26,144,111**	**$ -**

FREMONT DEPARTMENT OF UTILITIES
WATER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 3/31/17

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Water Sales	226,358	1,492,703	224,384	1,483,547	1,655,496	3,311,000	45.08
Tap Fees	-	-	-	-	3,000	6,000	-
Total Operating Revenue	226,358	1,492,703	224,384	1,483,547	1,658,496	3,317,000	45.00
Less Operating Expense	197,289	1,203,826	197,816	1,168,648	1,374,270	2,749,010	43.79
Net Operating Revenue	29,069	288,877	26,568	314,899	284,226	567,990	50.86
Nonoperating Revenue	10,594	15,698	21,877	28,195	7,092	14,200	110.55
Less Nonoperating Expense	-	69,546	-	81,666	78,528	157,061	44.28
Net Nonoperating Revenue	10,594	(53,848)	21,877	(53,471)	(71,436)	(142,861)	37.69
Net Operating Revenue	29,069	288,877	26,568	314,899	284,226	567,990	50.86
Net Nonoperating Revenue	10,594	(53,848)	21,877	(53,471)	(71,436)	(142,861)	37.69
Net Revenue	39,663	235,029	48,445	261,428	212,790	425,129	55.28
Interfund Transfer In	-	3,823	-	4,068	56,244	112,497	3.40
Interfund Transfer Out	(17,312)	(103,878)	(17,195)	(94,665)	(103,872)	(207,750)	50.00
Net Interfund Transfer	(17,312)	(100,055)	(17,195)	(90,597)	(47,628)	(95,253)	105.04
Change in Net Position	22,351	134,974	31,250	170,831	165,162	329,876	40.92
EXPENSE IN DOLLARS							
Production	31,527	144,235	22,687	147,864	236,250	472,630	30.52
Distribution	42,929	309,659	51,657	271,377	318,438	637,030	48.61
Administrative & General	42,182	334,993	44,556	358,604	373,044	746,261	44.89
Depreciation	80,651	484,485	78,916	472,469	525,066	1,050,150	46.13
Total Expense	197,289	1,273,372	197,816	1,250,314	1,452,798	2,906,071	43.82
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	29,982	178,459	50,621	300,423	341,556	683,140	26.12
Overtime	1,131	10,704	1,029	16,187	16,320	32,650	32.78
Total Payroll	31,113	189,163	51,650	316,610	357,876	715,790	26.43
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

* Beginning FY 2017, Administration payroll remains in Electric Fund Home Department

WATER SYSTEM

Statement of Operations
For the Month Ended 03/31/2017

PRODUCTION DATA:	Current Year Current Month		Prior Year Current Month	
TOTAL WATER PUMPED				
In 1,000 Gallons:	90,678		93,318	
Plant II Bypass:	0		4,834	
PEAKS:				
Peak Flow - Gallons/Minutes	6,483		6,985	
- Date	15-Mar-17		28-Mar-16	
- Time	10:20 AM		1:00 PM	
Peak Day - 1,000 Gallons	3,483		4,922	
- Date	15-Mar-17		29-Mar-16	
Avg. Day - 1,000 Gallons	2,925		3,010	
COST PER 1,000 GALLONS PUMPED:		YTD		YTD
Average Electric Cost	$0.0830		$0.0830	
Average Production Cost	$0.3477	$0.2491	$0.2431	$0.1853
Average Kilowatts Used	0.738		0.925	

February Production Data/March Sales Data

% OF TOTAL GALLONS PUMPED: CURRENT YEAR -	Previous month M-GALLONS	%	Previous Month Y-T-D M-GALLONS	%
Total Sales	80,554	100%	570,482	82%
Bulk Water Sales	4	0%	51	0%
Systems Use	1,037	1%	7,739	1%
Plant II Bypass	-		66,244	9%
Unmetered	78	0%	6,099	1%
Difference	(968)	-1%	47,931	7%
Total Water Pumped	80,705	100%	698,546	100%
PRIOR YEAR				
Total Sales	83,569	103%	598,522	85%
Bulk Water Sales	9	0%	208	0%
Systems Use	1,207	1%	8,394	1%
Plant II Bypass	-		92,311	13%
Unmetered	948	1%	5,260	1%
Difference	(4,783)	-6%	35	0%
Total Water Pumped	80,950	100%	704,730	100%

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

	$0.3706	$0.3448

City of Fremont Department of Utilities
Water Fund Cash Transactions
For the Month Ended 03/31/2017

	Beginning balance	Receipts	Disburse-ments	Ending balance	
Cash	$ 1,324,968	$ 249,065	$ (118,976)	$ 1,455,057	A.
Money Market Accounts	$ 747,560	297		$ 747,857	A.
Unrestricted CD Investments	$ -			$ -	B.
Debt Service CDs	$ 875,000			$ 875,000	C.
Total	**$ 2,947,528**	**$ 249,362**	**$ (118,976)**	**$ 3,077,914**	
		net change	130,387		

Totals			**Per Stmt of Net Position**	
Unrestricted cash	A.	$ 2,202,914	$ 2,193,218	$ (9,696)
Restricted cash	A.	$ -	$ 9,696	$ 9,696
Restricted investments	B.C.	$ 875,000	$ 875,000	$ -
Ending balance		**$ 3,077,914**	**$ 3,077,914**	**$ 0**

FREMONT DEPARTMENT OF UTILITIES
SEWER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 3/31/17

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Sewer Rentals	442,381	2,687,051	383,424	2,520,176	2,532,792	5,065,600	53.05
Tap Fees	-	3,300	-	-	-	-	-
Total Operating Revenue	442,381	2,690,351	383,424	2,520,176	2,532,792	5,065,600	53.11
Less Operating Expense	316,468	1,915,745	383,219	2,058,537	2,220,090	4,440,685	43.14
Net Operating Revenue	125,913	774,606	205	461,639	312,702	624,915	123.95
Nonoperating Revenue	30,615	401,138	7,019	203,692	33,096	66,200	605.95
Less Nonoperating Expense	-	14,676	-	27,142	95,484	190,986	7.68
Net Nonoperating Revenue	30,615	386,462	7,019	176,550	(62,388)	(124,786)	(309.70)
Net Operating Revenue	125,913	774,606	205	461,639	312,702	624,915	123.95
Net Nonoperating Revenue	30,615	386,462	7,019	176,550	(62,388)	(124,786)	(309.70)
Net Revenue	156,528	1,161,068	7,224	638,189	250,314	500,129	232.15
Interfund Transfer In	-	3,064	-	3,260	45,078	90,163	3.40
Interfund Transfer Out	(25,000)	(150,000)	(29,155)	(160,499)	(150,000)	(300,000)	50.00
Net Interfund Transfer	(25,000)	(146,936)	(29,155)	(157,239)	(104,922)	(209,837)	70.02
Change in Net Position	131,528	1,014,132	(21,931)	480,950	145,392	290,292	349.35
EXPENSE IN DOLLARS							
Production	111,548	737,292	183,086	869,586	880,788	1,761,800	41.85
Collection	44,551	223,393	43,497	243,356	280,236	560,575	39.85
Administrative & General	43,986	283,327	46,261	311,497	407,880	815,946	34.72
Depreciation	116,383	686,409	110,375	661,240	746,670	1,493,350	45.96
Total Expense	316,468	1,930,421	383,219	2,085,679	2,315,574	4,631,671	41.68
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	61,444	343,608	99,247	487,861	563,454	1,126,960	30.49
Overtime	917	11,501	1,172	15,208	20,166	40,350	28.50
Total Payroll	62,361	355,109	100,419	503,069	583,620	1,167,310	30.42
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

* Beginning FY 2017, Administration payroll remains in Electric Fund Home Department

SEWAGE SYSTEM

Statement of Operations/Finance Activity
For the Month Ended 03/31/2017

TREATMENT PLANT:	CURRENT YEAR Current Month	CURRENT YEAR Y T D	PRIOR YEAR Current Month	PRIOR YEAR Y T D
Input in 1,000 Gallons	125,515	747,795	126,860	779,037
Minimum Flow	3,020	18,950	3,070	19,547
Minimum Day	-	-	-	-
Maximum Flow	4,640	27,670	4,600	32,085
Maximum Day	-	-	-	-
Peak Hour Flow	6,600	7,800	6,500	7,900
Average Day	4,050	24,640	4,090	25,540
Gas Produced - 1,000 Cubic Feet	4,097	22,765	3,912	20,765
Propane Used - Gallons	-	-	-	-
12-month rolling avg production cost/1,000 gal. input:	1.4646		1.6018	
Treatment Cost/ 1,000 Gallons	0.8887	0.9860	1.4432	1.1162
Inventory in Dollars	$ 166,785		$ 142,837	

City of Fremont Department of Utilities
Sewer Fund Cash Transactions
For the Month Ended 03/31/2017

	Beginning balance	Receipts	Disburse-ments	Ending balance
Cash	$ 1,885,934	$ 728,941	$ (910,233)	$ 1,704,642
Money Market Accounts	$ 304,692	94		$ 304,786
Unrestricted CD Investments	$ 5,200,000	2,000,000	(1,950,000)	$ 5,250,000
Debt Service CDs	$ 175,000	75,000		$ 250,000
Total	**$ 7,565,626**	**$ 2,804,035**	**$ (2,860,233)**	**$ 7,509,428**
		net change	(56,198)	

Totals			**Per Stmt of Net Position**	
Unrestricted cash	$ 2,009,428	A.	$ 2,009,428	$ -
Unrestricted investments	$ 5,250,000	B.	$ 5,222,655	$ 27,345
Restricted investments	$ 250,000	C.	$ 277,345	$ (27,345)
Ending balance	**$ 7,509,428**		**$ 7,509,428**	**$ -**

FREMONT DEPARTMENT OF UTILITIES
GAS SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 3/31/17

	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	1,427,102	7,942,775	1,285,508	7,023,237	7,718,490	15,437,000	51.45
Less Operating Expense	1,147,840	7,558,014	821,532	6,341,176	7,302,624	14,605,555	51.75
Net Operating Revenue	279,262	384,761	463,976	682,061	415,866	831,445	46.28
Nonoperating Revenue	5,288	29,986	644	2,684	17,496	35,000	85.67
Less Nonoperating Expense	-	-	-	5,890	5,586	11,179	-
Net Nonoperating Revenue	5,288	29,986	644	(3,206)	11,910	23,821	125.88
Net Operating Revenue	279,262	384,761	463,976	682,061	415,866	831,445	46.28
Net Nonoperating Revenue	5,288	29,986	644	(3,206)	11,910	23,821	125.88
Net Revenue	284,550	414,747	464,620	678,855	427,776	855,266	48.49
Interfund Transfer In	-	-	-	-	-	-	-
Interfund Transfer Out	(58,333)	(350,002)	(62,023)	(341,438)	(374,994)	(750,000)	46.67
Net Interfund Transfer	(58,333)	(350,002)	(62,023)	(341,438)	(374,994)	(750,000)	46.67
Change in Net Position	226,217	64,745	402,597	337,417	52,782	105,266	61.51
EXPENSE IN DOLLARS							
Gas Purchase Expense	877,682	6,114,126	584,240	4,888,458	5,749,998	11,500,000	53.17
Distribution	135,871	686,630	109,592	675,708	720,690	1,441,480	47.63
Administrative & General	96,975	531,934	89,694	556,145	604,086	1,208,369	44.02
Depreciation	37,312	225,324	38,006	226,755	233,436	466,885	48.26
Total Expense	1,147,840	7,558,014	821,532	6,347,066	7,308,210	14,616,734	51.71
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	78,743	366,117	94,005	596,296	634,770	1,269,550	28.84
Overtime	1,364	10,110	1,370	10,961	14,898	29,800	33.93
Total Payroll	80,107	376,227	95,375	607,257	649,668	1,299,350	28.96
Late Payment Revenue	10,816	47,718	10,840	40,537	32,496	65,000	73.41
Fixed Asset/Capital WIP	-	-	(12,129)	-	-	-	-

* Beginning FY 2017, Administration payroll remains in Electric Fund Home Department

GAS SYSTEM

Statement of Operations/Finance Activity
For the Month Ended 03/31/2017

GAS SYSTEM:	CURRENT YEAR Current Month	CURRENT YEAR Y T D		PRIOR YEAR Current Month	PRIOR YEAR Y T D
Gas volume delivered (Mmbtu)	238,400	1,621,804		223,185	2,012,797
Gas Available for Sale	238,400	1,621,804		223,185	2,012,797
Cost of Gas / Mmbtu	2.76881	3.76995	A	1.78551	2.42869
Gas Use / Day / Mmbtu	7,690			7,200	
Gas Cost / Day	21,293.065			12,854.806	
Gas Storage in Mcf	30,018			14,864	

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

City of Fremont Department of Utilities
Gas Fund Cash Transactions
For the Month Ended 03/31/2017

	Beginning balance	**Receipts**	**Disburse-ments**	**Ending balance**
Cash	$ 901,974	$ 1,692,795	$ (1,395,511)	$ 1,199,259
Money Market Accounts	$ 1,727,908	539		$ 1,728,446
Unrestricted CD Investments	$ 3,500,000	500,000	(250,000)	$ 3,750,000
Debt Service CDs	$ -	-		$ -
Total	**$ 6,129,882**	**$ 2,193,334**	**$ (1,645,511)**	**$ 6,677,705**
		net change	547,823	

Totals			**Per Stmt of Net Position**	
Unrestricted cash	$ 2,927,705	A.	$ 2,927,705	$ -
Unrestricted investments	$ 3,750,000	B.	$ 3,750,000	$ -
Restricted investments	$ -	C.	$ -	$ -
Ending balance	**$ 6,677,705**		**$ 6,677,705**	**$ -**

CITY OF FREMONT, NEBRASKA
Statement of Net Position - Proprietary Funds
March 31, 2017

	Enterprise Funds				
	Electric Fund	Water Fund	Sewer Fund	Gas Fund	Total
ASSETS					
Current assets:					
Cash and cash equivalents	$ 7,188,714	$ 2,193,218	$ 2,009,428	$ 2,927,705	$ 14,319,066
Investments	10,816,175	-	5,222,655	3,750,000	19,788,830
Receivables					
Accounts, net of allowance for doubtful accounts	944,304	213,899	168,156	672,583	1,998,942
Budget billing balance	(182,272)				(182,272)
Unbilled revenue	2,300,058	235,075	392,058	541,447	3,468,638
Due from other funds	83,149	1,413	410	5,417	90,388
Interest	193,548	10,026	51,995	39,780	295,349
Inventory	5,503,393	364,857	166,785	548,065	6,583,101
Prepaid expenses	252,872	73,685	77,708	147,678	551,943
Total current assets	27,099,942	3,092,174	8,089,195	8,632,675	46,913,986
Noncurrent assets:					
Restricted cash and cash equivalents	509,396	9,696	-	-	519,092
Restricted investments	7,629,825	875,000	277,345	-	8,782,170
Unamortized bond discount	133,825	-	-	-	133,825
Capital assets					
Land	2,086,695	1,890,618	143,803	116,340	4,237,456
Construction in progress	6,514,419	213,327	1,073,186	75,408	7,876,340
Depreciable capital assets	202,957,117	39,988,357	51,201,786	16,082,195	310,229,455
Less Accumulated depreciation	(97,301,697)	(16,802,772)	(25,173,696)	(10,886,475)	(150,164,639)
Net capital assets	114,256,535	25,289,530	27,245,079	5,387,469	172,178,612
Total noncurrent assets	122,529,581	26,174,226	27,522,424	5,387,469	181,613,699
Total assets	149,629,523	29,266,400	35,611,619	14,020,143	228,527,685
Deferred Outflows of Reources					
Deferred loss on bond refunding	46,123	27,546	19,226	-	92,895
Total Deferred outlfows of resources	46,123	27,546	19,226	-	92,895
LIABILITIES					
Current liabilities:					
Accounts payable	1,274,716	14,642	54,952	681,513	2,025,823
Due to other funds	165	72	249	388	874
Sales tax payable	203,224	67	-	146	203,437
Accrued interest payable	562,489	31,009	2,806	-	596,304
Customer deposits	563,642	400	488	-	564,530
Warranty reserve surge protection	6,366	-	-	-	6,366
Curr. portion of comp absences	888,000	25,000	47,000	140,000	1,100,000
Current portion of long-term obligations	2,507,356	635,434	312,211	-	3,455,001
Total current liabilities	6,005,958	706,623	417,706	822,048	7,952,335
Noncurrent liabilities:					
Fly Ash liability	61,371	-	-	-	61,371
Compensated absences	159,139	26,503	47,155	125,370.18	358,168
Unamortized bond premium	1,918,215	45,856	-	-	1,964,071
Noncurrent portion of long-term obligations	56,054,670	5,644,934	1,795,395	-	63,494,999
Total noncurrent liabilities	58,193,396	5,717,293	1,842,550	125,370	65,878,609
Total liabilities	64,199,354	6,423,916	2,260,256	947,418	73,830,944
Deferred Inflows of Resources					
Deferred gain on bond refundings	421	425	238		1,084
Total Deferred inlfows of resources	421	425	238	-	1,084
NET POSITION					
Invested in capital assets, net	53,393,753	18,959,844	25,153,893	5,387,469	102,894,958
Restricted for:					
Debt service	7,191,196	884,696	277,345	-	8,353,237
Fly Ash disposal	438,629	-	-	-	438,629
Unrestricted	24,452,293	3,025,065	7,939,113	7,685,256	43,101,728
Total net position	$ 85,475,871	$ 22,869,605	$ 33,370,351	$ 13,072,725	$ 154,788,552

STAFF REPORT

TO: BOARD OF PUBLIC WORKS

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

DATE: April 28, 2017

SUBJECT: Application for Outside Water and Sewer Connection

Recommendation: Approve the outside city application for a water and sewer connection to serve the residence for John Paul and Rachel Wachter at 351 North Pierce and recommend the same to the Mayor and City Council.

BACKGROUND: The Municipal code requires the City Council to approve water and sewer connections to property located outside the City limits and that the appropriate connection fees are charged. An outside corporate limits application for water and sewer connections was received from John Paul and Rachel Wachter to serve the single family residence at 351 North Pierce.

The customer will extend a private water line for domestic water service to connect to the Department of Utilities' existing water main. Fees to connect to DU water will be $40 application fee, $70 for a new construction inspection fee, and no tap fee.

The customer will extend a private sewer line to the Department of Utilities' existing sewer main. Fees to connect to DU sewer will be $100 application fee, $80 tap fee, and $50 inspection fee.

Our recommendation is to recommend approval to the Mayor and City Council. The customer has paid the tap and application fee for a water connection of $140.

FISCAL IMPACT: $0.00 – Customer will be responsible for fees.

STAFF REPORT

TO: Board of Public Works

FROM: Brian Newton, General Manager

DATE: May 3, 2017

SUBJECT: Nebraska WARN

Recommendation: Recommend approval by City Council to authorize General Manager to sign Mutual Aid Agreement

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BACKGROUND: The Nebraska WARN has established a water, wastewater, and stormwater mutual aid agreement to permit participating utilities to provide aid in emergencies. Aid can be in the form of personnel, equipment, material, and other associated services. The agreement provides procedures for requesting aid, how responding utilities are reimbursed for expenses, payment and insurance requirements, and the governance of Nebraska WARN.

Staff recommends joining Nebraska WARN.

Fiscal Impact: $0.00; Nebraska WARN does not assess fees or membership dues.

NEBRASKA WARN
WATER AND WASTEWATER AND STORMWATER MUTUAL AID AGREEMENT

PURPOSE

The Water and Wastewater and Stormwater Mutual Aid Program is hereby established to provide a method whereby water, wastewater, and stormwater departments sustaining physical damage from natural or man made disasters can obtain emergency assistance, in the form of personnel, equipment, and materials and other associated services necessary, from other water, wastewater, and stormwater departments. The purpose of this Agreement is to formally document such program. The title of this agreement shall be the Nebraska WARN.

PARTIES

This Mutual Aid Agreement ("Agreement") is entered into by, _____ , that by the signatures on duplicate original copies of this Agreement has consented to the terms of this Agreement. Any utility that has signed this Agreement and submitted a copy to the location designated by the Nebraska WARN governance Board is a party to this Agreement. Eligible participants shall be limited to any political subdivision of the State of Nebraska that owns and/or operates a water, wastewater and/or stormwater system.

PROCEDURE

- In the event that a particular utility becomes a damaged utility, the following procedure shall be followed to the best extent possible:
- The Damaged utility may contact the Authorized representative of one or more of the Participating Utilities and provide them with the following information:
    - A general description of the damage sustained;
    - The part of the water/wastewater/stormwater system for which assistance is needed;
    - The amount and type of personnel, equipment, materials and supplies needed and a reasonable length of time they will be needed;
    - The present weather conditions and the forecast for the next twenty-four hours; and
    - A specific time and place for a representative of the damaged utility to meet the personnel and equipment of the assisting utility; and
    - The identification of work conditions and special constraints such as availability of fuel supplies, lodging/meal support, medical facilities, security, communications, etc.
- When contacted by a damaged utility, the authorized representative of a participating utility shall assess his utility's situation to determine whether it is capable of

providing assistance. No participating utility shall be under any obligation to provide assistance to a damaged utility. If the authorized representative determines that the Assisting utility is capable of and willing to provide assistance, the assisting utility shall so notify the authorized representative of the damaged utility and providing the following information to the best extent possible:

- A complete description of the personnel, equipment and materials to be furnished to the damaged utility;
- The estimated length of time the personnel, equipment and materials will be available;
- The work experience and ability of the personnel and the capability of the equipment to be furnished;
- The name of the person or persons to be designated as supervisory personnel; and
- The estimated time when the assistance provided will arrive at the location designated by the authorized representative of the damaged utility.

- The personnel and equipment of the assisting utility shall remain, at all times, under the direct supervision and control of the designated supervisory personnel of the assisting utility. In instances where only equipment is provided by the assisting utility, the ownership of said equipment shall remain with the assisting utility and said equipment shall be returned to the assisting utility immediately upon request. Representatives of the damaged utility shall suggest work assignments and schedules for the personnel of the assisting utility; however, the designated supervisory personnel of the assisting utility shall have the exclusive responsibility and authority for assigning work and establishing work schedules for the personnel of the assisting utility. The designated supervisory personnel shall maintain daily personnel time records and a log of equipment hours, be responsible for the operation and maintenance of the equipment furnished by the assisting utility, and report work progress to the damaged utility.
- Unless otherwise agreed to, the damaged utility must provide food and housing for the personnel of the assisting utility from the time of departure from their regularly scheduled work location until the time of return to their regularly scheduled work location. The food and shelter provided shall be subject to the approval by the Assisting utility's supervisory personnel. If not approved, food and shelter must be provided and paid for as determined by mutual agreement.
- The damaged utility must provide communications between the personnel of the Assisting utility and the damaged utility.
- When providing assistance under this Agreement, the damaged utility and assisting utility shall be organized and shall function under the National Incident Management System.

REIMBURSABLE EXPENSES

To the best extent possible, the terms and conditions governing reimbursement for any assistance provided under this Agreement shall be agreed to prior to the providing of such assistance and shall be in accordance with the following provisions:

- PERSONNEL – During the period of assistance, the assisting utility shall continue to pay its employees according to its then prevailing rules and regulations. The damaged utility shall reimburse the Assisting utility for all direct and indirect payroll costs and expenses incurred during the period of assistance, including, but not limited to, employee pensions and benefits.
- EQUIPMENT – The assisting utility shall be reimbursed for the use of its equipment during the Period of Assistance according to the Schedule of Equipment Rates established and published by FEMA. If an assisting utility uses an alternate basis of rates for equipment listed on the FEMA Schedule of equipment rates, it shall provide such rates to the damaged utility prior to providing assistance. Rates for equipment not referenced on the FEMA Schedule of Equipment Rates shall be developed based on actual recovery of costs.
- MATERIALS AND SUPPLIES – The assisting utility shall be reimbursed for all materials and supplies furnished by it and used or damaged during the period of assistance, unless such damage is caused by negligence of the assisting utility's personnel. The measure of reimbursement shall be the replacement cost of the materials and supplies used or damaged, plus ten percent of such cost. In the alternative, the parties may agree that the damaged utility will replace, with a like kind and quality, as determined by the Assisting utility, the materials and supplies used or damaged.

PAYMENT

Unless mutually agreed otherwise, the assisting utility shall bill the requesting utility for all expenses not later than 45 days following the period of assistance. Unless mutually agreed otherwise, the requesting utility shall pay the bill in full not later than 90 days following the billing date.

INSURANCE

Each participating utility shall bear the risk of its own actions, as it does with its day-to-day operations, and determine for itself what kinds of insurance, and in what amounts, it should carry.

INDEMNIFICATION

The utility requesting assistance shall indemnify, defend and hold harmless any assisting utility against any and all claims, demands and damages or expenses, including attorneys fees, arising out of or resulting from the performance of the contract that results in bodily injury, sickness, disease, death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom and is caused in whole or in part by the assisting utility or anyone for whose acts any of them may be liable. However, this provision will not require the requesting utility to indemnify or hold harmless the assisting utility for any losses, claims, damages, and expenses arising out of or resulting from the gross negligence of the assisting utility.

GOVERNANCE AND VOTING

The Nebraska WARN shall be governed by a Board of up to 11 persons selected by the participating utilities. One time in a 12 month period, the Board shall send a Board nomination form to all Nebraska WARN participating utilities. Following the submission of nominations, the Board shall send a ballot of Board candidates to all Nebraska WARN participating utilities. Each participating utility shall be entitled to complete one ballot. The persons receiving the most votes on the returned ballots shall be the Nebraska WARN Board. Board members do not have to be staff or elected officials of a participating utility.

BOARD DUTIES

The Board shall have the authority to govern the general operations of the Nebraska WARN. The Board shall have the authority to appoint one or more Nebraska WARN administrators to assist in the general operations of the Nebraska WARN.

FUNDING AND PROPERTY OWNERSHIP

The Nebraska WARN shall not collect dues, taxes or any type of revenue from the participating utilities. The Nebraska WARN shall not own property.

TERM AND DURATION

This Agreement shall become effective as to each party on the date such party executes the Agreement and shall continue in force and remain binding until said party terminates the agreement. Termination of participation in this Agreement by a party shall not affect the continued operation of this Agreement between and among the remaining parties. This agreement shall remain effective until January 31, 2058.

TERMINATION

Any Party may at any time by written resolution or notice given to the administrator to decline to participate in the provision of mutual aid. The party shall give written notice of termination of participation in this Agreement.

NOW, THEREFORE, in consideration of the covenants and obligations contained herein, the Participating Utility listed here, as a Participating Utility duly executes this Water/ Wastewater/Stormwater Mutual Aid Agreement this _____ day of _____, 20__.

Fremont Department of Utilities
_____

Name of Utility

_____
Brian Newton, General Manager
Authorized Representative

NeWARN Member Contact Information

System Name: _____

Contact Person: _____

Phone #: _____

Cell Phone #: _____

Secondary Phone #: _____

E-Mail Address: _____

Local Emergency Management Contact (LEMC): _____

LEMC Phone #: _____

STAFF REPORT

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

FROM: Jody Sanders, Director of Finance

DATE: May 1, 2017

SUBJECT: DU Investment report

Recommendation: Receive DU investment activity

Background: Certificate of deposit investments owned by the Fremont Department of Utilities as of April 30, 2017 follow this staff report.

All investment activity has been previously reported.

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	**1,250,000.00**	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
	30,071,000.00

STAFF REPORT

TO: Board of Public Works

FROM: Brian Newton, General Manager

DATE: May 1, 2017

SUBJECT: Affirmation of emergency declaration and authorize repairs to the Wastewater Treatment Plant air lines to aeration basins

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Recommendation: Approve the affirmation of emergency declaration for the WWTP Airline replacement and authorize staff to issue Purchase Orders and sign required documents for the expenditures.

Background: Fremont Municipal Code Section 3-325 (5) requires expenditures over $30,000 be approved by the Mayor and City Council unless waived by the General Manager or Chairman of the Board of Public Works when an emergency is declared. Should an emergency be declared, the declaration must be affirmed by the Board of Public Works at its next Board meeting and shall be part of the Board minutes.

Due to the significant repairs necessary to repair the air lines to the aeration basins for BOD and ammonia removal, emergency repairs were initiated.

Fiscal Impact: Estimated cost of repairs is $30,000 to $50,000.