BOARD OF PUBLIC WORKS
DEPARTMENT OF UTILITIES

April 19, 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 5, 2017.

3. Consider Accounts Payable – 2nd half of April 2017.

4. * Consider Wastewater Treatment Plant roof repair bids (staff report).

5. Consider change order to Emerson Electric Inc. for LDW Unit #8 Exciter Overcurrent Protection (staff report).

6. Consider out-of-state travel request for APPA training (staff report).

7. Investments (staff report).

8. Review collections report for March (staff report).

9. Amendments to City Code concerning the Board of Public Works – Mayor Getzschman

10. General Manager Update (no board action is requested).
    a. Draft Wastewater Treatment Plant Design/Limits – Keith Kontor
    b. Gas compressor repair update
    c. Elkhorn River Valley Transmission line update
    d. Irrevocable line of credit with Southwest Power Pool

11. Adjournment

The agenda was posted at the Municipal Building on April 14, 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 5, 2017 - 4:15 P.M.

A meeting of the Board of Public Works was held on April 5, 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 3, 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, and Behrens present, Hoegemeyer absent. 4 present, 1 absent. Others in attendance included Brian Newton, General Manager/Interim City Administrator; Jody Sanders, Finance Dir.; Al Kasper, Dir. Engineering; John Hemschemeyer, Dir. HR; Keith Kontor, WWTP Supt.; and Dean Kavan, Stores Supervisor; Jeff Shanahan, Power Plant Superintendent; Supt.; Kirk Hillrichs, Gas Sys. Supt.; Larry Andreasen, Water Dept. Supt.; Jan Rise, Admin Services; Troy Schaben, Asst. General Manager; Lottie Mitchell, Exec. Asst.; Paul Payne, City Attorney; and Councilwoman Jacobus.

APPROVE MINUTES
Moved by Member Vering and seconded by Member Shelso to approve the minutes of the March 22, 2017 meeting. Motion carried 4-0.

CONSIDER ACCOUNTS PAYABLE – 1st 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 $1,616,108.86. Motion carried 4-0.

REVIEW STATEMENT OF OPERATIONS AND NET POSITION FOR FEBRUARY 2017 (STAFF REPORT)
The Board received and reviewed the Statement of Operation and Net Positions for February 2017. Sanders presented the operations report. Moved by Member Shelso and seconded by Member Vering to accept the report. Motion carried 4-0.

CONSIDER AFFIRMATION OF AN EMERGENCY DECLARATION TO WAIVE REQUIREMENTS PER CITY ORDINANCE §3-325 FOR GAS COMPRESSOR REPAIRS (STAFF REPORT)
Shanahan presented information regarding the gas compressor repairs at the Derril G. Marshall plant. Moved by Member Vering and seconded by Member Behrens to affirm an emergency declaration to waive purchasing requirements for the gas compressor repairs and recommend approval to the City Council. Motion carried 4-0.

CONSIDER CHANGE ORDER TO EMERSON ELECTRIC INC. FOR LDW UNIT #8 EXCITER OVERCURRENT PROTECTION (STAFF REPORT)
Shanahan requested to continue the item until the next meeting. Moved by Member Shelso and seconded by Member Behrens to continue the item until the next meeting. Motion carried 4-0.

CONSIDER OUT OF STATE TRAVEL REQUEST FOR TREE CHIPPER

DEMONSTRATION (STAFF REPORT)
Newton explained the reason for out of state travel. Moved by Member Vering and seconded by Member Behrens to approve out of state travel for wood chipper demonstration. Motion carried 4-0.

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

GENERAL MANAGER UPDATE (NO BOARD ACTION IS REQUESTED).
Rise presented the Customer Service Department Annual Report. Newton presented a draft policy for lead pipe monitoring/replacement. Shanahan discussed potential for excess generation capacity sales. Newton updated the board on the Elkhorn River Valley Transmission Line Project. Newton reviewed the renewable energy rate OPPD set for Facebook.

EXECUTIVE SESSION RELATING TO COLLECTIVE BARGAINING.
Moved by Member Vering and seconded by Member Behrens to enter into executive session at 5:43. Motion carried 4-0.

Moved by Member Behrens and seconded by Member Shelso to close the executive session at 6:20 p.m. Motion carried 4-0.

ADJOURNMENT
Moved by Member Vering and seconded by Member Shelso to adjourn at 6:20 p.m. Motion carried 4-0.

______________________________ ______________________________
Allen Sawtelle, Chairman Toni Vering, Secretary

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Dennis Behrens David Shelso Erik Hoegemeyer

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

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EAL DESCRIPTION:  EAL: 04112017 SHEETSJ
PAYMENT TYPES
   Checks . . . . . . . . . . . . . . . . . . . . . .  Y
   EFTs . . . . . . . . . . . . . . . . . . . . . . .  Y
   ePayables  . . . . . . . . . . . . . . . . . . . .  Y
VOUCHER SELECTION CRITERIA
   Voucher/discount due date  . . . . . . . . . . . .  04/11/2017
   All banks  . . . . . . . . . . . . . . . . . . . .  A
REPORT SEQUENCE OPTIONS:
   Vendor . . . . . . . . . . . . . . . . . . . . . .         One vendor per page? (Y,N)  . . . . . . . . . .  N
   Bank/Vendor  . . . . . . . . . . . . . . . . . . .  X      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:  Bank/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 . . . . . . . . . . . . . . . . . . .  04/11/2017
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Electric Fund – 051

Water Fund – 053

Sewer Fund – 055

Gas Fund – 057

DEPARTMENT OF UTILITIES
First National Bank BANK: 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	
0003619	00	FIRST NATIONAL BANK FREMONT (TRUST)								
76111601	04/17			00	04/11/2017	051-5001-927.27-04	Combined Utility 03-06-12	EFT:	224,077.50	Bond interest
76111601	04/17			00	04/11/2017	053-6001-927.27-04	Combined Utility 03-06-12	EFT:	24,897.50	payment
							VENDOR TOTAL *	.00	248,975.00	
9999999	00	JOHNSON, BARBARA A								
000033483		UT		00	04/06/2017	051-0000-143.00-00	MANUAL CHECK	15.78		
							VENDOR TOTAL *	15.78		
0004760	00	SOUTHWEST POWER POOL INC								
20170406-FREM				00	04/11/2017	051-5105-555.50-00	SPP Settle 03/29-03/31/17	EFT:	21,407.12	
20170406-FREM				00	04/11/2017	051-5105-555.50-00	SPP Settle 04/01-04/04/17	EFT:	56,483.47	
							VENDOR TOTAL *	.00	77,890.59	
0003109	00	UPS								
5E9752147				00	04/11/2017	051-5001-940.60-79	04/08/17 SERV CHRG	6.45		
5E9752147				00	04/11/2017	051-5001-940.60-79	04/08/17 SERV CHRG	6.45		
5E9752147				00	04/11/2017	051-5001-940.60-79	CITY/POLICE/WOLFCOM ENTER	9.37		
5E9752147				00	04/11/2017	051-5205-580.60-79	SKARSHAUG TESTING	26.73		
5E9752147				00	04/11/2017	051-5205-580.60-79	SKARSHAUG TESTING	9.37-		
5E9752147				00	04/11/2017	051-5205-580.60-79	MID AMERICAN SIGNAL	15.71		
5E9752147				00	04/11/2017	053-6105-502.50-23	WATER SAMPLES	112.49		
							VENDOR TOTAL *	167.83		
				00	First National Bank		BANK TOTAL *	183.61	326,865.59	
							EFT/EPAY TOTAL ***		326,865.59	
							TOTAL EXPENDITURES ****	183.61	326,865.59	
						GRAND TOTAL	*******************		327,049.20	

DEPARTMENT OF UTILITIES

ELECTRONIC WITHDRAWAL LIST

FOR BOARD OF PUBLIC WORKS MEETING: 4/19/17

AJ GROUP NO	VENDOR NAME	WITHDRAWAL DATE	ACCOUNT NO	ITEM DESCRIPTION	WITHDRAWAL AMOUNT
6409	TSYS MERCHANT SOLUTIONS	04/04/17	051-5001-903-60-77	CREDIT CARD FEES	2,213.09
6409	TSYS MERCHANT SOLUTIONS	04/04/17	051-5001-903-60-77	CREDIT CARD FEES	5,597.30
				TOTAL EXPENDITURES	7,810.39

Nebraska Department of REVENUE www.revenue.ne.gov

Nebraska and Local Sales and Use Tax Return

FORM 10

Tax Cat.	Nebr. I.D. Number	Rpt. Code	Tax Period
1	**55808**	1	**3/2017**

Reference No.: 01B004401540
Date Filed: Mon, Apr 03, 2017 02:58:06 PM
Scheduled Payment Amount: $203,362.12
Scheduled Payment Date: Fri, Apr 07, 2017

27753

Due Date: 04/20/2017

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	5,175,715.00
2	Net taxable sales			2	2,926,217.00
3	Nebraska sales tax (line 2 multiplied by .055)			3	160,941.94
4	Nebraska use tax	4	5,165.89		
5	Local use tax from Nebraska Schedule I	5	1,424.24		
6	Local sales tax from Nebraska Schedule I			6	35,905.05
7	Total Nebraska and local sales tax (line 3 plus line 6)			7	196,846.99
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	196,771.99
10	Total Nebraska and local use tax (line 4 plus line 5)			10	6,590.13
11	Total Nebraska and local sales and use tax due (line 9 plus line 10)			11	203,362.12
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	203,362.12

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 March 2017

Sales Tax Payable	051-0000-236-0000	$	196,847.02
Sales & Use Tax	051-0000-236-0100	$	6,376.81
	053-0000-236-0100	$	66.92
	057-0000-236-0100	$	146.40

Collection Fee	051-5001-421-0000	$	75.03
Cash/Total Due	051-0000-131-0000	$	203,148.80
	053-0000-131-0000	$	66.92
	057-0000-131-0000	$	146.40

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

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EAL DESCRIPTION:  EAL: 04142017 ANDERSEND
PAYMENT TYPES
   Checks . . . . . . . . . . . . . . . . . . . . . . Y
   EFTs . . . . . . . . . . . . . . . . . . . . . . . Y
   ePayables  . . . . . . . . . . . . . . . . . . . . Y
VOUCHER SELECTION CRITERIA
   Voucher/discount due date  . . . . . . . . . . . . 04/20/2017
   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 . . . . . . . . . . . . . . . . . . . 04/20/2017
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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
0000960	00	ADAMS OIL INC						
17842		PI3546		00 04/20/2017	051-5001-940.50-35	PO NUM 045499	EFT:	1,259.98
						VENDOR TOTAL *	.00	1,259.98
0004920	00	ADVANCED ELECTRICAL AND MOTOR						
AEM-16-3498-1		PI3377		00 04/20/2017	051-5105-502.60-61	PO NUM 045237	EFT:	5,958.64
AEM-16-3498-1		PI3378		00 04/20/2017	051-5105-502.60-79	PO NUM 045237	EFT:	215.80
						VENDOR TOTAL *	.00	6,174.44
0004276	00	AIRGAS USA LLC						
9061869513		PI3424		00 04/20/2017	051-5001-940.50-35	PO NUM 045441	EFT:	50.23
9061869513		PI3425		00 04/20/2017	051-5001-940.60-79	PO NUM 045441	EFT:	15.16
9061673482		PI3297		00 04/20/2017	051-5105-502.50-35	PO NUM 043494	EFT:	221.04
9061937766		PI3477		00 04/20/2017	051-5105-502.50-35	PO NUM 043494	EFT:	331.56
9062032180		PI3496		00 04/20/2017	051-5105-502.50-35	PO NUM 045176	EFT:	699.75
9943619125		PI3497		00 04/20/2017	051-5105-502.60-76	PO NUM 045257	EFT:	1,212.54
						VENDOR TOTAL *	.00	2,530.28
0000965	00	ALL SYSTEMS LLC						
72437		PI3536		00 04/20/2017	051-5001-932.60-61	PO NUM 045429	922.00	
72439		PI3537		00 04/20/2017	051-5001-932.50-35	PO NUM 045429	111.30	
72439		PI3538		00 04/20/2017	051-5001-932.60-61	PO NUM 045429	55.00	
72457		PI3449		00 04/20/2017	051-5105-502.50-35	PO NUM 045457	220.33	
						VENDOR TOTAL *	1,308.63	
0001549	00	ALLIED OIL & TIRE CO INC						
213501-00		PI3108		00 04/20/2017	051-5105-502.50-35	PO NUM 044399	1,043.25-	
213575-00		PI3438		00 04/20/2017	051-5105-502.50-35	PO NUM 044399	1,070.00	
213575-00		PI3439		00 04/20/2017	051-5105-502.60-79	PO NUM 044399	112.78	
						VENDOR TOTAL *	139.53	
0002612	00	ALTEC INDUSTRIES INC						
50095566		PI3464		00 04/20/2017	051-5205-580.50-48	PO NUM 045498	5.00	
50095566		PI3465		00 04/20/2017	051-5205-580.60-61	PO NUM 045498	333.00	
						VENDOR TOTAL *	338.00	
0004585	00	AMERICAN BROADBAND INTERNET						
51262 0417		PI3305		00 04/20/2017	051-5001-922.50-53	PO NUM 044176	195.00	
						VENDOR TOTAL *	195.00	
0004864	00	AUTO TRANS MATIC INC						
A105773		PI3374		00 04/20/2017	051-5205-580.50-48	PO NUM 045447	1,328.96	
A105773		PI3375		00 04/20/2017	051-5205-580.60-61	PO NUM 045447	397.32	
						VENDOR TOTAL *	1,726.28	
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)						
496539		PI3429		00 04/20/2017	051-0000-153.00-00	PO NUM 045419	243.68	
496539		PI3430		00 04/20/2017	051-0000-153.00-00	PO NUM 045419	194.14	
						VENDOR TOTAL *	437.82	
0004191	00	BALDWIN POLE AND PILING INC						

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
0004191	00	BALDWIN POLE AND PILING INC						
12342		PI3426		00 04/20/2017	051-0000-154.00-00	PO NUM 045275	11,235.00	40' and 45' wood poles
12343		PI3427		00 04/20/2017	051-0000-154.00-00	PO NUM 045275	11,235.00	
						VENDOR TOTAL *	22,470.00	
0003660	00	BAUER BUILT INC						
880051343		PI3547		00 04/20/2017	057-8205-870.50-48	PO NUM 045508	581.20	
880051343		PI3548		00 04/20/2017	057-8205-870.60-61	PO NUM 045508	46.88	
						VENDOR TOTAL *	628.08	
0004732	00	BEEHIVE INDUSTRIES LLC						
1433		PI3552		00 04/20/2017	053-6205-583.60-65	PO NUM 045531	7,500.00	
						VENDOR TOTAL *	7,500.00	
0004000	00	BERENS-TATE CONSULTING GROUP						
033117		PI3450		00 04/20/2017	051-5001-928.02-00	PO NUM 045458	583.05	
033117		PI3453		00 04/20/2017	051-5001-928.02-00	PO# 045458	2,700.00	
033117		PI3451		00 04/20/2017	053-6001-928.02-00	PO# 045458	587.40	
033117		PI3454		00 04/20/2017	053-6001-928.02-00	PO# 045458	300.00	
033117		PI3452		00 04/20/2017	055-7001-928.02-00	PO# 045458	329.55	
						VENDOR TOTAL *	4,500.00	
9999999	00	BLEYHL, MONIQUE						
000037719		UT		00 04/20/2017	051-0000-143.00-00	MANUAL CHECK	302.81	
						VENDOR TOTAL *	302.81	
0003545	00	BOMGAARS SUPPLY INC						
16221027		PI3518		00 04/20/2017	051-5001-940.50-35	PO NUM 043954	203.20	
16221893		PI3519		00 04/20/2017	051-5001-940.50-35	PO NUM 043954	138.89	
16218310		PI3300		00 04/20/2017	051-5105-502.50-35	PO NUM 043954	73.19	
16219696		PI3479		00 04/20/2017	055-7105-512.50-35	PO NUM 043954	12.96	
16221638		PI3480		00 04/20/2017	055-7105-512.50-35	PO NUM 043954	1.50	
						VENDOR TOTAL *	429.74	
0004597	00	BP CANADA ENERGY MARKETING *WIRE*						
5513983 MAR '17				00 04/20/2017	057-8205-807.50-02	MMBTU	335,618.28	Natural gas purchase
						VENDOR TOTAL *	335,618.28	
0004518	00	CAPPEL AUTO SUPPLY INC						
210217		PI3341		00 04/20/2017	051-5001-940.50-48	PO NUM 043990	177.16	
210218		PI3342		00 04/20/2017	051-5001-940.50-48	PO NUM 043990	19.26-	
210381		PI3343		00 04/20/2017	051-5001-940.50-35	PO NUM 043990	19.16	
210333		PI3528		00 04/20/2017	051-5001-940.50-35	PO NUM 043990	64.17	
210595		PI3529		00 04/20/2017	051-5001-940.50-35	PO NUM 043990	62.58	
210412		PI3418		00 04/20/2017	051-5105-502.50-35	PO NUM 043990	168.97	
210445		PI3419		00 04/20/2017	051-5105-502.50-35	PO NUM 043990	205.07	
210487		PI3540		00 04/20/2017	051-5205-580.50-48	PO NUM 045448	344.60	
210620		PI3420		00 04/20/2017	055-7105-512.50-35	PO NUM 043990	37.68	
210828		PI3541		00 04/20/2017	057-8205-870.50-48	PO NUM 045484	635.51	
						VENDOR TOTAL *	1,695.64	
0002951	00	CENTRAL STATES GROUP						

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	
0002951	00	CENTRAL STATES GROUP								
1313254-00		PI3290		00	04/20/2017	051-0000-153.00-00	PO NUM 045339	282.47		
							VENDOR TOTAL *	282.47		
0002675	00	CENTURYLINK								
4027216169	0417	PI3389		00	04/20/2017	051-5001-922.50-53	PO NUM 043996	74.12		
4027216223	0417	PI3390		00	04/20/2017	051-5001-922.50-53	PO NUM 043996	77.49		
4027219747	0417	PI3391		00	04/20/2017	051-5001-922.50-53	PO NUM 043996	48.69		
402D250414	0417	PI3492		00	04/20/2017	051-5001-922.50-53	PO NUM 043996	588.23		
402D250415	0417	PI3493		00	04/20/2017	051-5001-922.50-53	PO NUM 043996	588.23		
							VENDOR TOTAL *	1,376.76		
0003845	00	CONTROL SERVICES INC								
2087		PI3362		00	04/20/2017	055-7105-512.60-61	PO NUM 045368	378.00		
							VENDOR TOTAL *	378.00		
0004480	00	CSI SOUTH SIDE PRESS								
24350		PI3307		00	04/20/2017	051-5001-903.50-31	PO NUM 045082	1,108.52		
							VENDOR TOTAL *	1,108.52		
0001643	00	CULLIGAN OF OMAHA								
144105	0317	PI3345		00	04/20/2017	055-7105-502.60-76	PO NUM 044188	24.00		
144105	0317	PI3346		00	04/20/2017	055-7105-512.50-95	PO NUM 044188	106.50		
							VENDOR TOTAL *	130.50		
0003185	00	DEPARTMENT OF ENERGY								
BFPB002860317				00	04/20/2017	051-5105-555.50-00	March 2017	EFT:	58,432.44	WAPA Power
							VENDOR TOTAL *	.00	58,432.44	purchase
0002897	00	DIERS INC								
5003435		PI3511		00	04/20/2017	055-7105-512.50-35	PO NUM 045483	EFT:	77.24	
							VENDOR TOTAL *	.00	77.24	
0001313	00	DILLON CHEVROLET FREMONT INC, SID								
1TCS160074		PI3459		00	04/20/2017	055-7205-583.50-48	PO NUM 045464	115.78		
1TCS160074		PI3460		00	04/20/2017	055-7205-583.60-61	PO NUM 045464	174.00		
							VENDOR TOTAL *	289.78		
0001072	00	DODGE COUNTY TREASURER								
270137996	2016	PI3554		00	04/20/2017	051-5001-919.60-77	PO NUM 045534	5,275.74		Property tax on well field rental house
							VENDOR TOTAL *	5,275.74		and fields.
0002880	00	DUNRITE INC								
B724511		PI3293		00	04/20/2017	051-0000-154.00-00	PO NUM 045383	79.25		
B724511		PI3315		00	04/20/2017	051-5001-940.50-35	PO NUM 045383	65.86		
B724512		PI3397		00	04/20/2017	051-5001-940.50-35	PO NUM 045383	32.93		
							VENDOR TOTAL *	178.04		
0003091	00	DUTTON-LAINSON CO								
S90797-1		PI3408		00	04/20/2017	051-0000-154.00-00	PO NUM 045089	EFT:	808.53	

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							
S91442-1		PI3409		00	04/20/2017	051-0000-154.00-00	PO NUM 045243	EFT:	197.47
S91445-1		PI3410		00	04/20/2017	051-0000-154.00-00	PO NUM 045243	EFT:	125.20
S91777-1		PI3516		00	04/20/2017	055-0000-154.00-00	PO NUM 045188	EFT:	5,050.00
							VENDOR TOTAL *	.00	6,181.20
0004605	00	DXP ENTERPRISES INC							
48693233		PI3294		00	04/20/2017	051-0000-154.00-00	PO NUM 045387	EFT:	278.09
48708814		PI3469		00	04/20/2017	051-0000-154.00-00	PO NUM 045387	EFT:	97.74
							VENDOR TOTAL *	.00	375.83
0003087	00	EAKES OFFICE SOLUTIONS							
7222564-0		PI3325		00	04/20/2017	051-5001-903.50-61	PO NUM 045442	205.12	
7222564-0		PI3326		00	04/20/2017	051-5001-920.50-61	PO# 045442	205.12	
							VENDOR TOTAL *	410.24	
0002959	00	EGAN SUPPLY CO							
263368A		PI3431		00	04/20/2017	051-0000-154.00-00	PO NUM 045450	473.53	
263380		PI3448		00	04/20/2017	051-5001-940.50-35	PO NUM 045450	44.90	
							VENDOR TOTAL *	518.43	
0004551	00	ELEMETAL FABRICATION LLC							
22208		PI3524		00	04/20/2017	051-5205-580.50-48	PO NUM 043975	45.88	
22259		PI3525		00	04/20/2017	057-8205-870.50-35	PO NUM 043975	104.86	
							VENDOR TOTAL *	150.74	
0001091	00	EMANUEL PRINTING INC							
8302-8306		PI3357		00	04/20/2017	051-5001-920.50-31	PO NUM 045336	831.14	
							VENDOR TOTAL *	831.14	
0002050	00	FASTENAL CO							
NEFRE145010		PI3301		00	04/20/2017	051-5105-502.50-35	PO NUM 043960	EFT:	101.59
NEFRE145087		PI3412		00	04/20/2017	051-5105-502.50-35	PO NUM 043960	EFT:	6.49
NEFRE145288		PI3481		00	04/20/2017	051-5105-502.50-35	PO NUM 043960	EFT:	33.89
							VENDOR TOTAL *	.00	141.97
0001729	00	FCX PERFORMANCE INC							
4003422		PI3289		00	04/20/2017	051-0000-153.00-00	PO NUM 045219	414.90	
4004948		PI3329		00	04/20/2017	051-0000-153.00-00	PO NUM 045219	1,218.03	
							VENDOR TOTAL *	1,632.93	
0004993	00	FIKES COMMERCIAL HYGIENE LLC							
1275		PI3421		00	04/20/2017	051-5001-932.60-61	PO NUM 044106	EFT:	164.78
							VENDOR TOTAL *	.00	164.78
0001107	00	FREMONT HEALTH							
03252017/312813		PI3416		00	04/20/2017	055-7105-502.60-61	PO NUM 043984	EFT:	50.00
03252017/312813		PI3417		00	04/20/2017	057-8205-870.60-61	PO NUM 043984	EFT:	30.00
							VENDOR TOTAL *	.00	80.00
0001131	00	FREMONT TRIBUNE							

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
0001131	00	FREMONT TRIBUNE							
77109		PI3466		00	04/20/2017	051-5105-502.60-78	PO NUM 045502	107.14	
20258148		PI3387		00	04/20/2017	051-5205-580.60-78	PO NUM 043985	285.72	
20258914		PI3388		00	04/20/2017	057-8205-870.60-78	PO NUM 043985	344.83	
							VENDOR TOTAL *	737.69	
0001132	00	FREMONT WINNELSON CO							
301665/30166530		PI3503		00	04/20/2017	053-6105-502.50-35	PO NUM 045443	604.31	
302299 00		PI3334		00	04/20/2017	055-7105-512.50-35	PO NUM 043961	38.46	
302397 00		PI3335		00	04/20/2017	055-7105-512.50-35	PO NUM 043961	12.37	
							VENDOR TOTAL *	655.14	
0002440	00	GOODWAY TECHNOLOGIES CORPORATION							
56912		PI3473		00	04/20/2017	051-0000-153.00-00	PO NUM 045473	EFT:	115.63
							VENDOR TOTAL *	.00	115.63
0001148	00	GOREE BACKHOE & EXCAVATING INC							
10319		PI3441		00	04/20/2017	051-5105-502.50-35	PO NUM 045262	385.20	
10319		PI3442		00	04/20/2017	051-5105-502.50-35	PO NUM 045262	653.96	
10320		PI3443		00	04/20/2017	051-5105-502.50-35	PO NUM 045262	387.13	
							VENDOR TOTAL *	1,426.29	
0004677	00	GOVCONNECTION INC							
54680710		PI3499		00	04/20/2017	051-5001-922.50-42	PO NUM 045384	EFT:	1,188.36
							VENDOR TOTAL *	.00	1,188.36
0001445	00	GRAYBAR ELECTRIC CO							
990663688		PI3380		00	04/20/2017	051-0000-154.00-00	PO NUM 045390	3,997.95	
990665646		PI3381		00	04/20/2017	051-0000-154.00-00	PO NUM 045390	1,647.21	
990651778		PI3398		00	04/20/2017	051-5105-502.50-35	PO NUM 045422	991.25	
990651778		PI3399		00	04/20/2017	051-5105-502.60-79	PO NUM 045422	25.10	
							VENDOR TOTAL *	6,661.51	
0003155	00	HACH COMPANY							
10387915		PI3370		00	04/20/2017	051-5105-502.50-52	PO NUM 045423	129.12	
10387915		PI3371		00	04/20/2017	051-5105-502.60-79	PO NUM 045423	11.37	
10380759		PI3316		00	04/20/2017	055-7105-502.50-52	PO NUM 045385	1,926.60	
10380759		PI3317		00	04/20/2017	055-7105-512.50-35	PO NUM 045385	66.39	
							VENDOR TOTAL *	2,133.48	
0004419	00	HANSEN TIRE LLC							
18437		PI3543		00	04/20/2017	051-5205-580.50-48	PO NUM 045497	907.46	
18437		PI3544		00	04/20/2017	051-5205-580.60-61	PO NUM 045497	1,275.00	
18437		PI3545		00	04/20/2017	051-5205-580.60-79	PO NUM 045497	20.00	
18443		PI3549		00	04/20/2017	051-5205-580.50-48	PO NUM 045510	34.21	
18443		PI3550		00	04/20/2017	051-5205-580.60-61	PO NUM 045510	235.00	
							VENDOR TOTAL *	2,471.67	
0004469	00	HAYES MECHANICAL							
387243		PI3535		00	04/20/2017	051-5105-502.60-61	PO NUM 045401	16,195.20	Inspection and boiler makers for Unit 8 outage

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0004469	00	HAYES MECHANICAL							
						VENDOR TOTAL *	16,195.20		
0002794	00	HDR ENGINEERING INC							
1200045348	PI3478		00	04/20/2017	051-5205-580.60-61	PO NUM 043611	10,392.39		ENGINEERING SERVICES FOR UPGRADE OF SUBSTATION B
1200040255	PI3298		00	04/20/2017	053-6205-583.60-61	PO NUM 043936	31,499.60		ENGINEERING DESIGN FOR WATER
1200040255	PI3299		00	04/20/2017	055-7205-583.60-61	PO NUM 043936	31,499.59		ENGINEERING DESIGN FOR WASTE WATER
						VENDOR TOTAL *	73,391.58		
0004188	00	HUNTEL COMMUNICATIONS							
227613	PI3501		00	04/20/2017	051-5105-502.50-41	PO NUM 045424	172.28		
						VENDOR TOTAL *	172.28		
0001922	00	HYDRAULIC EQUIPMENT SERVICE INC							
66485S	PI3318		00	04/20/2017	051-5205-580.50-48	PO NUM 045432	5,087.21		Repairs to boom
66485S	PI3319		00	04/20/2017	051-5205-580.60-61	PO NUM 045432	5,306.42		
66485S	PI3320		00	04/20/2017	051-5205-580.60-79	PO NUM 045432	37.64		
						VENDOR TOTAL *	10,431.27		
0003085	00	KELLY SUPPLY CO							
11117948-0	PI3353		00	04/20/2017	051-5105-502.50-35	PO NUM 045305	EFT:	968.35	
11117948-0	PI3354		00	04/20/2017	051-5105-502.60-79	PO NUM 045305	EFT:	164.54	
11118090-0	PI3367		00	04/20/2017	051-5105-502.50-35	PO NUM 045412	EFT:	8.77	
11118090-0	PI3368		00	04/20/2017	051-5105-502.50-35	PO NUM 045412	EFT:	68.16	
11118103-0	PI3471		00	04/20/2017	055-0000-154.00-00	PO NUM 045425	EFT:	1,393.22	
						VENDOR TOTAL *	.00	2,603.04	
0004708	00	KIMBALL MIDWEST							
5517031	PI3447		00	04/20/2017	051-5001-940.50-35	PO NUM 045437	279.99		
						VENDOR TOTAL *	279.99		
0001779	00	KLUG SONS INC, H G							
IN45805	PI3379		00	04/20/2017	051-0000-153.00-00	PO NUM 045324	EFT:	1,142.87	
						VENDOR TOTAL *	.00	1,142.87	
0002902	00	KRIZ-DAVIS CO							
S101523501-003	PI3291		00	04/20/2017	051-0000-154.00-00	PO NUM 045360	EFT:	41.67	
S101525824-003	PI3411		00	04/20/2017	051-0000-154.00-00	PO NUM 045392	EFT:	1,815.79	
S101525824-004	PI3428		00	04/20/2017	051-0000-154.00-00	PO NUM 045392	EFT:	5,864.67	
S101525778-001	PI3468		00	04/20/2017	051-0000-154.00-00	PO NUM 045370	EFT:	4,911.30	
S101537985-001	PI3474		00	04/20/2017	051-0000-154.00-00	PO NUM 045487	EFT:	1,248.85	
S101536297-001	PI3476		00	04/20/2017	051-0000-154.00-00	PO NUM 045494	EFT:	796.08	
S101533924-001	PI3336		00	04/20/2017	051-5001-940.50-35	PO NUM 043965	EFT:	38.75	
S101540575-001	PI3520		00	04/20/2017	051-5205-580.50-35	PO NUM 043965	EFT:	168.69	
S101532759-001	PI3302		00	04/20/2017	053-6105-502.50-35	PO NUM 043965	EFT:	13.37	
S101534129-001	PI3337		00	04/20/2017	053-6205-583.50-35	PO NUM 043965	EFT:	10.99	
S101539153-001	PI3482		00	04/20/2017	055-7105-512.50-35	PO NUM 043965	EFT:	14.03	
S101540677-001	PI3483		00	04/20/2017	055-7105-512.50-35	PO NUM 043965	EFT:	8.00	
S101534065-001	PI3551		00	04/20/2017	055-7105-512.50-35	PO NUM 045529	EFT:	338.32	
						VENDOR TOTAL *	.00	15,270.51	
0004967	00	KUBOTA OF OMAHA							

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
0004967	00	KUBOTA OF OMAHA						
CO102610		PI3463		00 04/20/2017	051-5001-940.50-35	PO NUM 045486	526.42	
						VENDOR TOTAL *	526.42	
0002654	00	LEAGUE ASSN OF RISK MANAGEMENT						
10678		PI3553		00 04/20/2017	051-5001-919.60-63	PO NUM 045532	239.20	
						VENDOR TOTAL *	239.20	
0004895	00	LINCOLN PHYSICAL THERAPY AND SPORTS						
188 / 0317		PI3436		00 04/20/2017	051-5205-580.60-61	PO NUM 043991	102.00	
188 / 0317		PI3437		00 04/20/2017	057-8205-870.60-61	PO NUM 043991	51.00	
						VENDOR TOTAL *	153.00	
0004712	00	LOU'S GLOVES INC						
017096		PI3310		00 04/20/2017	055-7105-512.50-35	PO NUM 045359	112.00	
017099		PI3311		00 04/20/2017	055-7105-512.50-35	PO NUM 045359	375.00	
						VENDOR TOTAL *	487.00	
0002945	00	LYMAN RICHEY SAND & GRAVEL CO						
30261310		PI3303		00 04/20/2017	053-6205-583.50-35	PO NUM 043968	50.34	
30261506		PI3338		00 04/20/2017	053-6205-583.50-35	PO NUM 043968	26.64	
30261543		PI3339		00 04/20/2017	053-6205-583.50-35	PO NUM 043968	42.89	
						VENDOR TOTAL *	119.87	
0002052	00	MATHESON LINWELD						
51161593		PI3383		00 04/20/2017	051-5001-940.60-76	PO NUM 043967	EFT:	61.03
15224060		PI3413		00 04/20/2017	051-5105-502.50-35	PO NUM 043967	EFT:	50.93
51157308		PI3414		00 04/20/2017	051-5105-502.60-76	PO NUM 043967	EFT:	120.07
15253029		PI3484		00 04/20/2017	051-5105-502.50-35	PO NUM 043967	EFT:	33.03
15253074		PI3485		00 04/20/2017	051-5105-502.50-35	PO NUM 043967	EFT:	184.50
51161593		PI3384		00 04/20/2017	051-5205-580.60-76	PO NUM 043967	EFT:	89.56
51161593		PI3385		00 04/20/2017	057-8205-870.60-76	PO NUM 043967	EFT:	49.76
						VENDOR TOTAL *	.00	588.88
0003289	00	MATT FRIEND TRUCK EQUIPMENT INC						
0082921-IN		PI3422		00 04/20/2017	057-8205-870.50-48	PO NUM 045434	624.30	
0082921-IN		PI3423		00 04/20/2017	057-8205-870.60-79	PO NUM 045434	37.66	
						VENDOR TOTAL *	661.96	
0000667	00	MCMASTER-CARR SUPPLY CO						
22056017		PI3455		00 04/20/2017	051-5105-502.50-35	PO NUM 045462	195.36	
22056017		PI3456		00 04/20/2017	051-5105-502.50-35	PO NUM 045462	124.14	
22056017		PI3457		00 04/20/2017	051-5105-502.50-35	PO NUM 045462	88.02	
22056017		PI3458		00 04/20/2017	051-5105-502.60-79	PO NUM 045462	16.66	
22803074		PI3512		00 04/20/2017	051-5105-502.50-35	PO NUM 045490	47.40	
22803074		PI3513		00 04/20/2017	051-5105-502.50-35	PO NUM 045490	251.28	
22863686		PI3514		00 04/20/2017	051-5105-502.50-35	PO NUM 045491	100.53	
22863686		PI3515		00 04/20/2017	051-5105-502.60-79	PO NUM 045491	15.52	
						VENDOR TOTAL *	838.91	
0001555	00	MELLEN & ASSOCIATES INC						

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0001555	00	MELLEN & ASSOCIATES INC					
19421	PI3328		00 04/20/2017	051-0000-153.00-00	PO NUM 045190	EFT:	6,486.89
					VENDOR TOTAL *	.00	6,486.89
0001229	00	MENARDS - FREMONT					
27708	PI3296		00 04/20/2017	051-0000-154.00-00	PO NUM 045436	153.89	
28186	PI3433		00 04/20/2017	051-5001-940.50-35	PO NUM 043970	40.31	
27968	PI3415		00 04/20/2017	051-5105-502.50-35	PO NUM 043970	46.04	
27709	PI3386		00 04/20/2017	053-6105-502.50-35	PO NUM 043970	5.76	
28101	PI3486		00 04/20/2017	055-7105-512.50-35	PO NUM 043970	155.35	
28184	PI3487		00 04/20/2017	055-7105-512.50-35	PO NUM 043970	30.00-	
28260	PI3488		00 04/20/2017	055-7105-512.50-35	PO NUM 043970	11.99	
28431	PI3489		00 04/20/2017	055-7105-512.50-35	PO NUM 043970	69.98	
28455	PI3490		00 04/20/2017	055-7105-512.50-35	PO NUM 043970	3.09	
					VENDOR TOTAL *	456.41	
0004442	00	MID-IOWA SOLID WASTE EQUIPMENT CO					
43731	PI3369		00 04/20/2017	055-7205-583.50-35	PO NUM 045416	1,344.12	
					VENDOR TOTAL *	1,344.12	
0002960	00	MIDLAND SCIENTIFIC INC					
5609562	PI3361		00 04/20/2017	055-7105-512.50-35	PO NUM 045367	607.00	
					VENDOR TOTAL *	607.00	
0003008	00	MIDWEST LABORATORIES INC					
845813	PI3434		00 04/20/2017	053-6105-502.60-61	PO NUM 043971	40.00	
845814	PI3435		00 04/20/2017	055-7105-502.60-61	PO NUM 043971	1,437.50	
					VENDOR TOTAL *	1,477.50	
0003451	00	MIDWEST UNDERGROUND SUPPLY LLC					
IM21017	PI3396		00 04/20/2017	057-8205-870.50-35	PO NUM 045278	94.87	
					VENDOR TOTAL *	94.87	
0001486	00	MOTION INDUSTRIES INC					
NE01-464718	PI3330		00 04/20/2017	051-0000-153.00-00	PO NUM 045325	792.10	
NE01-465105	PI3475		00 04/20/2017	051-0000-153.00-00	PO NUM 045489	76.43	
NE01-464806	PI3504		00 04/20/2017	055-7105-512.50-35	PO NUM 045452	129.13	
NE01-465157	PI3505		00 04/20/2017	055-7105-512.50-35	PO NUM 045452	75.04	
					VENDOR TOTAL *	1,072.70	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC					
C79662547	PI3331		00 04/20/2017	051-0000-154.00-00	PO NUM 045410	EFT:	166.92
80965837	PI3332		00 04/20/2017	051-0000-154.00-00	PO NUM 045410	EFT:	121.98
C80960547	PI3333		00 04/20/2017	051-0000-154.00-00	PO NUM 045451	EFT:	786.98
81382847	PI3376		00 04/20/2017	051-0000-154.00-00	PO NUM 045451	EFT:	146.87
C79662547	PI3366		00 04/20/2017	051-5001-940.50-35	PO NUM 045410	EFT:	154.59
					VENDOR TOTAL *	.00	1,377.34
0003052	00	NEBRASKA DEPT OF LABOR - BOILER					
105449	PI3500		00 04/20/2017	051-5105-502.60-61	PO NUM 045413	24.00	

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0003052	00	NEBRASKA DEPT OF LABOR - BOILER					
					VENDOR TOTAL *	24.00	
0001430	00	NEBRASKA RURAL WATER ASSN					
2017 CONFERENCE	PI3394		00 04/20/2017	053-6205-583.60-62	PO NUM 045071	1,125.00	
040417	PI3440		00 04/20/2017	053-6205-583.60-62	PO NUM 045098	75.00	
					VENDOR TOTAL *	1,200.00	
0002567	00	NEBRASKA WATER ENVIRONMENT ASSN					
2017 BUSER, M	PI3403		00 04/20/2017	055-7105-502.60-62	PO NUM 045471	100.00	
2017 KONTOR,K	PI3404		00 04/20/2017	055-7105-502.60-62	PO NUM 045471	100.00	
2017 NATHAN, B	PI3405		00 04/20/2017	055-7105-502.60-62	PO NUM 045471	100.00	
					VENDOR TOTAL *	300.00	
0001710	00	NUTS & BOLTS INC					
556722	PI3517		00 04/20/2017	051-0000-154.00-00	PO NUM 045444	36.14	
556722	PI3539		00 04/20/2017	051-5205-580.50-35	PO NUM 045444	131.40	
					VENDOR TOTAL *	167.54	
0001020	00	O'REILLY AUTOMOTIVE INC					
0397-447474	PI3521		00 04/20/2017	051-5001-940.50-35	PO NUM 043973	176.71	
0397-449139	PI3523		00 04/20/2017	051-5105-502.50-35	PO NUM 043973	4.73	
0397-449012	PI3542		00 04/20/2017	051-5105-502.50-35	PO NUM 045492	312.01	
0397-448407	PI3522		00 04/20/2017	057-8205-870.50-48	PO NUM 043973	174.30	
					VENDOR TOTAL *	667.75	
0002888	00	OFFICENET					
868984-0	PI3309		00 04/20/2017	051-5001-940.50-35	PO NUM 045350	67.40	
869737-0	PI3506		00 04/20/2017	051-5001-940.50-35	PO NUM 045454	47.91	
869737-0	PI3507		00 04/20/2017	051-5001-940.50-40	PO NUM 045454	35.87	
869151-0	PI3312		00 04/20/2017	051-5205-580.50-40	PO NUM 045378	82.45	
869151-0	PI3313		00 04/20/2017	051-5205-580.50-61	PO NUM 045378	42.54	
869781-0	PI3508		00 04/20/2017	051-5205-580.50-40	PO NUM 045463	72.54	
					VENDOR TOTAL *	348.71	
0001912	00	OMAHA PUBLIC POWER DISTRICT					
9705968798 0317			00 04/20/2017	051-5105-555.50-00	Mar SPP Transmission Cr	EFT:	1,550.33-
9705968798 0317			00 04/20/2017	051-5105-502.60-65	SPP Meter Agent/Comm Link	EFT:	2,448.00
9705968798 0317			00 04/20/2017	051-5305-560.60-76	Mar 2017 Transmission	EFT:	7,306.72
					VENDOR TOTAL *	.00	8,204.39
0004671	00	ONE CALL CONCEPTS INC					
7030120	PI3347		00 04/20/2017	051-5001-940.60-61	PO NUM 044221	270.60	
					VENDOR TOTAL *	270.60	
0004320	00	OPACITY CERTIFICATION SERVICES LLC					
4933	PI3360		00 04/20/2017	051-5105-502.60-61	PO NUM 045355	223.18	
					VENDOR TOTAL *	223.18	
0001269	00	PAPA TRUCKING & GRADING INC					

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
0001269	00	PAPA TRUCKING & GRADING INC						
15279		PI3358		00 04/20/2017	051-5001-940.50-35	PO NUM 045338	2,329.83	
						VENDOR TOTAL *	2,329.83	
0001627	00	PIPING RESOURCES INC						
0251154-IN		PI3355		00 04/20/2017	051-5105-502.50-35	PO NUM 045323	728.50	
0251154-IN		PI3356		00 04/20/2017	051-5105-502.60-79	PO NUM 045323	25.02	
						VENDOR TOTAL *	753.52	
0002793	00	PLIBRICO COMPANY LLC						
96875		PI3533		00 04/20/2017	051-5001-932.60-61	PO NUM 044711	554.00	
						VENDOR TOTAL *	554.00	
0004740	00	PREMIER STAFFING INC						
9474		PI3395		00 04/20/2017	051-5001-903.60-61	PO NUM 045081	325.60	
9514		PI3534		00 04/20/2017	051-5001-903.60-61	PO NUM 045081	325.60	
						VENDOR TOTAL *	651.20	
0004885	00	PRISM SMART SOLUTIONS						
1268		PI3494		00 04/20/2017	051-5001-932.60-65	PO NUM 044233	90.00	
						VENDOR TOTAL *	90.00	
0002876	00	RAWHIDE CHEMOIL INC						
59181		PI3306		00 04/20/2017	051-5001-940.50-35	PO NUM 044680	18.19	
760893		PI3402		00 04/20/2017	053-6105-502.50-30	PO NUM 045466	267.01	
						VENDOR TOTAL *	285.20	
0004463	00	RESOURCE ACTION PROGRAMS LLC						
03311709800		PI3531		00 04/20/2017	051-5001-903.50-35	PO NUM 044244	13,326.04	
03311709800		PI3532		00 04/20/2017	051-5001-903.60-79	PO NUM 044244	728.00	
						VENDOR TOTAL *	14,054.04	
0003790	00	RIEKES EQUIPMENT CO						
0265403/0008565		PI3352		00 04/20/2017	055-7105-512.60-61	PO NUM 045005	910.00	
						VENDOR TOTAL *	910.00	
0004637	00	RJ LEE GROUP INC						
342009		PI3432		00 04/20/2017	051-5105-502.60-61	PO NUM 042278	450.00	
						VENDOR TOTAL *	450.00	
0000070	00	ROBINSON INC, JOHN R						
12415		PI3444		00 04/20/2017	051-5105-502.50-35	PO NUM 045354	1,578.40	
12415		PI3445		00 04/20/2017	051-5105-502.60-79	PO NUM 045354	20.37	
						VENDOR TOTAL *	1,598.77	
0000663	00	SAFETY-KLEEN SYSTEMS INC						
72995914		PI3406		00 04/20/2017	051-5105-502.60-61	PO NUM 045474	309.65	
						VENDOR TOTAL *	309.65	
0001514	00	SAFWAY SERVICES LLC						

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
0001514	00	SAFWAY SERVICES LLC							
D059255		PI3446		00	04/20/2017	051-5105-502.60-61	PO NUM 045362	EFT:	3,870.19
							VENDOR TOTAL *	.00	3,870.19
0004661	00	SCREENING ONE INC							
170400246		PI3526		00	04/20/2017	051-5105-502.60-61	PO NUM 043986	14.50	
170400246		PI3527		00	04/20/2017	051-5205-580.60-61	PO NUM 043986	20.00	
							VENDOR TOTAL *	34.50	
0001308	00	SHERWIN-WILLIAMS CO							
3999-4		PI3304		00	04/20/2017	055-7105-512.50-35	PO NUM 043978	115.00	
							VENDOR TOTAL *	115.00	
0004273	00	SHRED MONSTER INC							
23711		PI3344		00	04/20/2017	051-5001-932.60-61	PO NUM 044124	58.00	
							VENDOR TOTAL *	58.00	
0000780	00	SHUTTLEWAGON INC							
038788		PI3400		00	04/20/2017	051-5105-502.50-48	PO NUM 045456	EFT:	331.00
038788		PI3401		00	04/20/2017	051-5105-502.60-79	PO NUM 045456	EFT:	50.14
							VENDOR TOTAL *	.00	381.14
0005037	00	SIGMA-ALDRICH INC							
541442039		PI3502		00	04/20/2017	055-7105-502.50-52	PO NUM 045426	544.88	
							VENDOR TOTAL *	544.88	
0005039	00	SPRAYING SYSTEMS CO							
IQ70711		PI3509		00	04/20/2017	051-5105-502.50-35	PO NUM 045482	644.18	
IQ70711		PI3510		00	04/20/2017	051-5105-502.60-79	PO NUM 045482	13.77	
							VENDOR TOTAL *	657.95	
0003891	00	SUNGARD PUBLIC SECTOR INC							
135657		PI3498		00	04/20/2017	051-5001-920.60-62	PO NUM 045373	EFT:	160.00
							VENDOR TOTAL *	.00	160.00
0004647	00	T SQUARE SUPPLY LLC							
16280		PI3407		00	04/20/2017	051-5105-502.50-35	PO NUM 045475	292.35	
16331		PI3491		00	04/20/2017	051-5105-502.50-35	PO NUM 043980	113.72	
16228		PI3340		00	04/20/2017	057-8205-870.50-35	PO NUM 043980	122.72	
							VENDOR TOTAL *	528.79	
0003149	00	TELEDYNE INSTRUMENTS INC							
P020027279		PI3308		00	04/20/2017	051-5105-502.60-65	PO NUM 045277	EFT:	6,607.25
							VENDOR TOTAL *	.00	6,607.25
0000919	00	THOMPSON CONSTRUCTION INC							
4169		PI3321		00	04/20/2017	055-7205-583.50-35	PO NUM 045438	709.39	EMERGENCY SEWER MAIN REPAIR
4169		PI3322		00	04/20/2017	055-7205-583.60-61	PO NUM 045438	18,882.50	AT 32ND & CEDAR
4171		PI3323		00	04/20/2017	055-7205-583.50-35	PO NUM 045439	230.27	
4171		PI3324		00	04/20/2017	055-7205-583.60-61	PO NUM 045439	2,527.50	

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
0000919	00	THOMPSON CONSTRUCTION INC							
							VENDOR TOTAL *	22,349.66	
0000124	00	TITAN ABRASIVE SYSTEMS LLC							
22046		PI3327		00	04/20/2017	051-0000-153.00-00	PO NUM 044699	116.82	
							VENDOR TOTAL *	116.82	
0003478	00	ULINE							
85645711		PI3372		00	04/20/2017	051-5001-940.50-35	PO NUM 045435	215.64	
85645711		PI3373		00	04/20/2017	051-5001-940.60-79	PO NUM 045435	23.00	
							VENDOR TOTAL *	238.64	
0000586	00	US ENERGY SERVICES INC *FNB WIRE*							
258034 MAR '17				00	04/20/2017	057-8205-807.50-02		10,752.44	
							VENDOR TOTAL *	10,752.44	
0004814	00	VERTIV SERVICES INC							
57403020		PI3495		00	04/20/2017	051-5001-922.60-65	PO NUM 045076	3,552.32	
							VENDOR TOTAL *	3,552.32	
0003739	00	WALTRON BULL & ROBERTS LLC							
INV8630		PI3363		00	04/20/2017	051-5105-502.50-52	PO NUM 045407	3,946.66	
INV8630		PI3364		00	04/20/2017	051-5105-502.60-61	PO NUM 045407	20.56	
INV8630		PI3365		00	04/20/2017	051-5105-502.60-79	PO NUM 045407	102.78	
							VENDOR TOTAL *	4,070.00	
0002894	00	WASTE CONNECTIONS INC							
4788748		PI3348		00	04/20/2017	051-5001-932.50-49	PO NUM 044253	226.14	
4788748		PI3349		00	04/20/2017	051-5001-940.50-49	PO NUM 044253	291.41	
4788748		PI3350		00	04/20/2017	051-5105-502.50-49	PO NUM 044253	264.71	
4788748		PI3351		00	04/20/2017	055-7105-502.50-49	PO NUM 044253	1,030.91	
							VENDOR TOTAL *	1,813.17	
0003689	00	WATER ENGINEERING INC							
IN24554		PI3382		00	04/20/2017	055-7105-512.60-61	PO NUM 042210	150.00	
							VENDOR TOTAL *	150.00	
0004336	00	WATERLINK INC							
11006		PI3359		00	04/20/2017	051-5105-502.50-35	PO NUM 045352	402.32	
11103		PI3461		00	04/20/2017	051-5105-502.50-52	PO NUM 045468	896.47	
11103		PI3462		00	04/20/2017	051-5105-502.50-52	PO NUM 045468	367.23	
							VENDOR TOTAL *	1,666.02	
0000482	00	WESCO RECEIVABLES CORP							
831607		PI3292		00	04/20/2017	051-0000-154.00-00	PO NUM 045361	EFT:	.77
831803		PI3295		00	04/20/2017	051-0000-154.00-00	PO NUM 045395	EFT:	288.90
836361		PI3467		00	04/20/2017	051-0000-154.00-00	PO NUM 045361	EFT:	49.49
836363		PI3470		00	04/20/2017	051-0000-154.00-00	PO NUM 045395	EFT:	156.22
836864		PI3472		00	04/20/2017	051-0000-154.00-00	PO NUM 045467	EFT:	15,229.36 10k lb wire
830573		PI3314		00	04/20/2017	051-5205-580.50-35	PO NUM 045380	EFT:	2,867.60

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						
						VENDOR TOTAL *	.00	18,592.34
0004135	00	WINDOW PRO INC						
32259		PI3530		00 04/20/2017	051-5001-932.60-61	PO NUM 044095	EFT:	10.70
						VENDOR TOTAL *	.00	10.70
						EFT/EPAY TOTAL ***		142,017.69
						TOTAL EXPENDITURES ****	584,324.34	142,017.69
						GRAND TOTAL *******************		726,342.03

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PREPARED 04/18/2017 12:27:13                           EXPENDITURE APPROVAL LIST
PROGRAM: GM339L                                       REPORT PARAMETER SELECTIONS

EAL DESCRIPTION:  EAL: 04182017 ANDERSEND
PAYMENT TYPES
   Checks . . . . . . . . . . . . . . . . . . . . . .  Y
   EFTs . . . . . . . . . . . . . . . . . . . . . . .  Y
   ePayables  . . . . . . . . . . . . . . . . . . . .  Y
VOUCHER SELECTION CRITERIA
   Voucher/discount due date  . . . . . . . . . . . .  04/20/2017
   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 . . . . . . . . . . . . . . . . . . .  04/18/2017
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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	CARPENTER, MARY							
000072307		UT		00	04/13/2017	051-0000-143.00-00	FINAL BILL REFUND	135.57	
							VENDOR TOTAL *	135.57	
0000584	00	CEI							
20170420		PR0420		00	04/20/2017	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	139,980.70
							VENDOR TOTAL *	.00	139,980.70
9999999	00	CORBIN, KAYLIN							
000073651		UT		00	04/13/2017	051-0000-143.00-00	FINAL BILL REFUND	184.10	
							VENDOR TOTAL *	184.10	
9999999	00	DAVIS, ELIZABETH C							
000038569		UT		00	04/13/2017	051-0000-143.00-00	FINAL BILL REFUND	9.39	
							VENDOR TOTAL *	9.39	
9999999	00	DELATORRE, MARIA G							
000052621		UT		00	04/13/2017	051-0000-143.00-00	FINAL BILL REFUND	256.07	
							VENDOR TOTAL *	256.07	
9999999	00	FLORES, SANTOS							
000068147		UT		00	04/13/2017	051-0000-143.00-00	FINAL BILL REFUND	42.55	
							VENDOR TOTAL *	42.55	
9999999	00	HEMBREE, MARY L							
000073889		UT		00	04/13/2017	051-0000-143.00-00	FINAL BILL REFUND	41.76	
							VENDOR TOTAL *	41.76	
0001964	00	IBEW LOCAL UNION 1536							
20170406		PR0406		00	04/20/2017	051-0000-241.00-00	PAYROLL SUMMARY	1,869.93	
20170420		PR0420		00	04/20/2017	051-0000-241.00-00	PAYROLL SUMMARY	1,819.55	
							VENDOR TOTAL *	3,689.48	
9999999	00	IRVING, STEVEN M							
000072491		UT		00	04/13/2017	051-0000-143.00-00	FINAL BILL REFUND	87.60	
							VENDOR TOTAL *	87.60	
9999999	00	KLEINSCHMIT, BRANDON L							
000071633		UT		00	04/13/2017	051-0000-143.00-00	FINAL BILL REFUND	65.78	
							VENDOR TOTAL *	65.78	
9999999	00	L & R PARTNERSHIP							
000012275		UT		00	04/13/2017	051-0000-143.00-00	FINAL BILL REFUND	14.55	
							VENDOR TOTAL *	14.55	
0002999	00	LAUGHLIN TRUSTEE, KATHLEEN A							
20170420		PR0420		00	04/20/2017	051-0000-241.00-00	PAYROLL SUMMARY	606.00	
							VENDOR TOTAL *	606.00	
0004192	00	PAYROLL EFT DEDUCTIONS							

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
0004192	00	PAYROLL EFT DEDUCTIONS							
20170420		PR0420		00	04/20/2017	051-0000-241.00-00	PAYROLL SUMMARY	167,614.71	
							VENDOR TOTAL *	167,614.71	
9999999	00	RIGGS, WILLIAM J							
000073629		UT		00	04/13/2017	051-0000-143.00-00	FINAL BILL REFUND	53.46	
							VENDOR TOTAL *	53.46	
9999999	00	ROBINSON, MATTHEW J & APRIL D							
000073257		UT		00	04/13/2017	051-0000-143.00-00	FINAL BILL REFUND	63.42	
							VENDOR TOTAL *	63.42	
9999999	00	SINGLETON, TERRY L							
000072481		UT		00	04/13/2017	051-0000-143.00-00	FINAL BILL REFUND	71.90	
							VENDOR TOTAL *	71.90	
0004760	00	SOUTHWEST POWER POOL INC							
TRN0317FREM				00	04/18/2017	051-5105-555.50-00	Mar 2017 Transmission	EFT:	68,478.34
20170413-FREM				00	04/18/2017	051-5105-555.50-00	SPP Settle 04/05-04/11/17	EFT:	85,765.95
							VENDOR TOTAL *	.00	154,244.29
0003109	00	UPS							
5E9752157				00	04/18/2017	051-5001-940.60-79	4/15/17 Serv Chrg Share	6.45	
5E9752157				00	04/18/2017	051-5001-940.60-79	4/15/17 Serv Chrg Share	6.45	
5E9752157				00	04/18/2017	051-5105-502.60-79	Gexpro Collect	54.06	
5E9752157				00	04/18/2017	051-5105-502.60-79	Rino-K&K Compression	299.78	
							VENDOR TOTAL *	366.74	
							EFT/EPAY TOTAL ***		294,224.99
							TOTAL EXPENDITURES ****	173,303.08	294,224.99
							GRAND TOTAL *******************		467,528.07

Account Number	Employee Name	Social Security	Deposit Amount		
		Final Total	252,856.78	Count	171

PREPARED 04/19/2017 11:02:55 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04192017 ANDERSEND

PAYMENT TYPES

Checks	Y		
EFTs	Y		
ePayables	Y		

VOUCHER SELECTION CRITERIA

Voucher/discount due date	04/20/2017		
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	04/20/2017		

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004833	00	FREMONT AREA UNITED WAY						
MAR'17 CARESHAR			00	04/20/2017	055-0000-242.02-00	Mar 2017 Care & Share	EFT:	264.50
						VENDOR TOTAL *	.00	264.50
9999999	00	MARSCHEIDER, BRANDON & HEATHER						
000073621	UT		00	04/20/2017	051-0000-143.00-00	FINAL BILL REFUND	89.87	
000073621	UT		00	04/18/2017	051-0000-143.00-00	MANUAL CHECK	65.11	
						VENDOR TOTAL *	154.98	
						EFT/EPAY TOTAL ***		264.50
						TOTAL EXPENDITURES ****	154.98	264.50
						GRAND TOTAL ********************		419.48

BPW Claims 4/19/17 $1,985,368.07

STAFF REPORT

TO: Honorable Mayor and City Council
Board of Public Works

FROM: Brian Newton, General Manager
Department of Utilities

DATE: April 19, 2017

SUBJECT: Old digester roof replacement

Recommendation: Approve contractor for roof replacement

BACKGROUND: Plans and Specification were written for the Replacement of the EPDM membrane roof on the old digester complex. Bid were requested and received as follows. The low bid was disqualified since a bid bond was not submitted at time of bid opening. This was indicated in the Notice to Bidders as a disqualifying item. Staff recommends awarding bid to White Castle Roofing for $49,966.00.

Bidder	Total Base Bid	Includes 5% Bid Bond or Security
SWI Roofing	$45,000	no
White Castle Roofing Co.	$49,966	yes
Scheffers Roofing Co	$58,118 (epdm) $53,400 (TPO)	yes
Energy Roofing	$72,290	yes
Getzschman Heating	$81,651	yes

FISCAL IMPACT: $49,966.00 budgeted expense

STAFF REPORT

TO: BOARD OF PUBLIC WORKS

FROM: Alan Kaspar, Director of Electrical Engineering
Brian Newton, Utilities General Manager

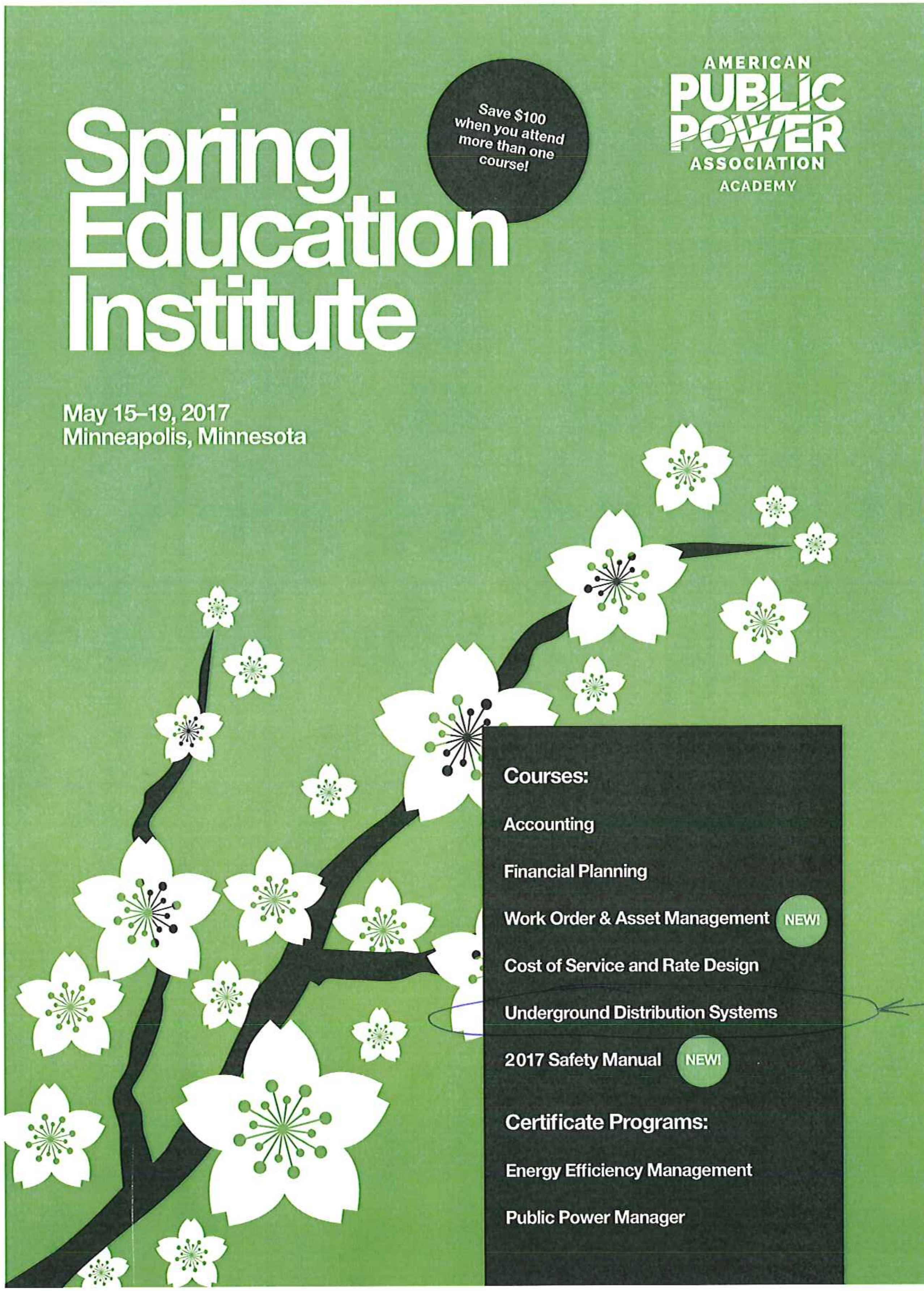
DATE: April 17, 2017

SUBJECT: Out of State travel for employee training

Recommendation: Approve out of State travel for Engineering Associate to attend APPA Underground Distribution course in Minneapolis, Minnesota.

Background: The American Public Power Association (APPA) is offering an Underground Distribution course in Minneapolis, Minnesota on May 16-19, 2017. The course covers design, construction, operation, and maintenance of underground electric distribution systems. The new Engineering Associate will benefit greatly from this course, as it will provide familiarity with all aspects of underground distribution practices. The course brochure, attendance request, and cost estimate is attached.

Fiscal Impact: Estimated cost is $3,397 and is budgeted.



AMERICAN PUBLIC POWER ASSOCIATION ACADEMY
Spring Education Institute
Save $100 when you attend more than one course!
May 15–19, 2017
Minneapolis, Minnesota
Courses:
Accounting
Financial Planning
Work Order & Asset Management NEW!
Cost of Service and Rate Design
Underground Distribution Systems
2017 Safety Manual NEW!
Certificate Programs:
Energy Efficiency Management
Public Power Manager

Supplemental Material

Each participant will receive a copy of the 2017 American Public Power Association Safety Manual.

Who Should Attend
Managers, safety professionals, electric utility engineers, designers, technicians, field personnel and utility staff who are responsible for or who make decisions concerning safety within transmission and distribution systems.

Course Level
Basic. This course does not have prerequisites nor does it require advance preparation.

Instructor
Mike Willetts, Director of Training and Safety, Minnesota Municipal Utilities Association, Marshall, Minn.

Constructing, Operating and Maintaining Underground Distribution Systems

Tuesday, May 16 – Friday, May 19
Tuesday – Thursday: 8 a.m. – 4:30 p.m.
Friday: 8 a.m. – Noon

Recommended CEUs 2.5/PDHs 24.75/CPEs 29.6

Course Overview
Learn all about the effective design, construction, operation and maintenance of underground electric distribution systems. Review critical factors involved in the conversion of overhead systems to underground. Tour a local utility's distribution system and participate in guest presentations from manufacturer's application engineers, cable testing engineers, or other industry professionals.

Course Topics

- Policy and service guidelines
- Underground distribution planning, design and layout
- Maintenance practices
- Operations, safety and regulatory requirements
- Cable design and application
- Terminating underground cable
- Fusing, fuse coordination, fault location and surge protection techniques
- Review of the 2017 NESC that pertains to underground systems (Part 3) and work practices (Part 4)

Course Level
Basic/Intermediate. This course does not have prerequisites and does not require advance preparation.

Instructors
Larry Koshire, P.E., President, Koshire Consulting, LLC, Rochester, Minn.

Mark Swan, P.E., Principal, MDS Engineering Consulting, LLC, Colorado Springs, Colo.

FREMONT DEPARTMENT OF UTILITIES
SEMINAR/SCHOOL ATTENDANCE REQUEST

Date request submitted to the Board of Public Works: May 2, 2016

Date of seminar/school: May 16th through May 19th, 2017

Location of seminar/school: APPA, UG Distribution Systems – Minneapolis, Minnesota

Resources Committee approval:

Date to be considered:

Name(s), title(s), and years of DU service of employee(s) proposed to attend:
Calvin Pospisil – Engineering Associate – Transferred over from the City of Fremont, 17 years of service

Benefits to the Utility: See Course Overview (attached)

Estimated cost (which includes lodging, meals, and transportation): $3,397 (See attached estimated cost breakdown)

Brochure attached

Additional comments:

Calvin would benefit greatly by taking this course as a newly hired Engineering Associate to become familiar with Underground Distribution construction, operation, and maintenance practices.

Requested by: Alan J. Kaspar, P.E. – Director of Electrical Engineering

Authorized by:

Board action:

APPA, Minneapolis, MN - Constructing,Operating, and Maintaining Underground Distribution Systems - May 16th through May 19th, 2017 - Calvin Pospisil

Training Expense Cost Estimate			
Description	***Cost***	***Quantity***	***Total***
Course Registration (w. Tax)	$1,245.00	1	$1,245.00
Lodging Fees (per night)	$240.00	5	$1,200.00
Parking Fee, Mileage, Meals	$952.00	1	$952.00
Total Estimate:			**$3,397.00**

Notes:

1. Employee will use Personal Vehicle
2. Employee Reimbursement includes fuel, meals, parking/taxi, Lodging, and Per Diem.

Employee Reimbursement is $2152

STAFF REPORT

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

FROM: Jody Sanders, Director of Finance

DATE: April 17, 2017

SUBJECT: DU Investment report

Recommendation: Receive DU investment activity

Background: The Utilities invest surplus cash in certificates of deposits as cash flow allows.

Fiscal Impact: None.
Since this report, three CD's have matured, an Electric General CD for $1,250,000 that matured on 3/16/17. It was at Pinnacle for 12 months at 0.77%, and two Sewer-General CDs that matured on 3/16/17. One was for $700,000 at Pinnacle for 24 months at 0.9%. The other was for $1,000,000 also at Pinnacle for 12 months at 0.77%.

The bids received are below:
Bid results are below:

3/20/2017

	Pinn	FNB	CSB
3 month	0.48	0.30	0.51
6 month	0.71	0.60	0.71
9 month	0.81	0.75	0.81
1 year	1.18	1.00	1.21
2 year	1.34	1.20	1.41

As cash flows were deemed adequate, the investments were placed as follows:

1. $1,500,000 (matured 3/20/17) electric general investment reinvested;
2. $500,000 (matured 3/20/17) water debt service reinvested;
3. $500,000 (matured 3/24/17) $250,000 gas general and $250,000 sewer general shared. Additional gas funds of $250,000 to result in new $500,000 gas cd. Remaining $250,000 sewer investment was cashed in;
4. $250,000 (matured 3/24/17 with additional $75,000 of new money sewer matured cd was for $175,000, we added $75k to make one new investment of $250,000 for sewer debt service.

All of these were placed with Cornerstone bank in Columbus.

After the attached report was completed, additional investments were made as below:

4/3/2017

	Pinn	**FNB**	**CSB**	**B of West**
3 month	0.52	0.30	0.51	0.50
6 month	0.72	0.65	0.71	0.60
9 month	0.82	0.80	0.81	0.6
1 year	1.22	1.20	1.21	0.80
2 year	1.32	1.40	1.41	1.40

1. A gas general Cd with a principal of $1,250,000 currently at Pinnacle for 24 months at 0.9% maturing 4/6/17. Please reinvest for one year at Pinnacle at 1.22%.
2. An Electric General CD with a principal of $1,000,000 currently at Pinnacle for 24 months at 0.9% maturing 4/6/17. Please reinvest for one year at Pinnacle at 1.22%.
3. A second Electric General CD with a principal of $500,000 currently at Pinnacle for 24 months at 0.9% maturing 4/7/17. Please reinvest the $500,000 and add $1 million for a total of $1.5 million for one year at Pinnacle at 1.22%. This will be mostly the insurance proceeds from the Turbine repairs.
4. A Sewer General CD with a principal of $750,000 currently at Pinnacle for 24 months at 0.9% maturing 4/6/17. Please reinvest the $750,000 and add $500,000 for a total of $1.25 million for one year at Pinnacle at 1.22%.

Department of Utilities Investments

For Month ended 3/31/17 **Year End** **9/30/2017**

	BANK	TYPE	CD #	DATE INVESTED	DUE DATE	RATE %	Investment	Dept	Ledger		For Bond
13	Pinnacle Fremont	CD	7200009578	4/6/2015	4/6/2017	0.0090	**1,000,000.00**	Electric	051-0000-127.27-02	General	
37	Pinnacle Fremont	CD	7200009579	4/6/2015	4/6/2017	0.0090	**1,250,000.00**	Gas	057-0000-127.27-02	General	
38	Pinnacle Fremont	CD	7200009580	4/6/2015	4/6/2017	0.0090	**750,000.00**	Sewer	055-0000-127.27-02	General	
15	Pinnacle Fremont	CD	7200009581	4/7/2015	4/7/2017	0.0090	**500,000.00**	Electric	051-0000-127.27-02	General	
1	NebraskaLand Nat'l Bank	CD	29525	7/6/2015	7/6/2017	0.0090	**1,000,000.00**	Electric	051-0000-127.27-02	General	
5	Pinnacle Fremont	CD	7200009618	8/10/2015	8/10/2017	0.0095	**175,000.00**	Water	053-0000-126-00-00	Debt Service CD	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
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	
							28,571,000.00				

Investments by Bank

Pinnacle Fremont	17,875,000.00
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
	28,571,000.00

COLLECTION ACTIVITY REPORT

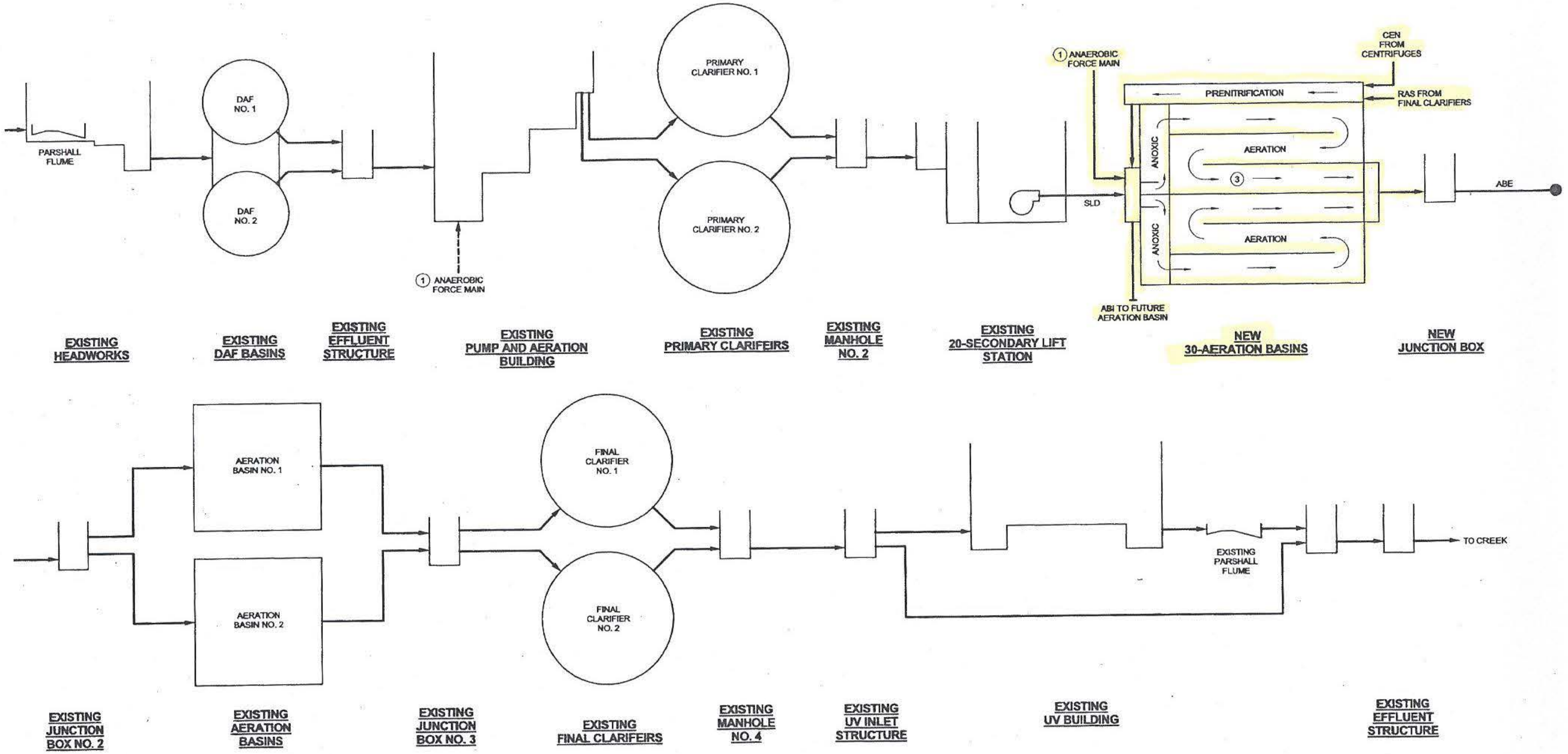
Updated April 2017

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
Apr-16	$ 5,858.76	$ 8,391.72	$ (2,532.96)	$ 3,279.72	$ 5,112.00	$ 4,042.70	$ 8,518.73
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
Total	**$ 78,657.52**	**$ 46,519.06**	**$ 32,138.46**	**$ 19,194.05**	**$ 27,325.01**	**$ 32,175.44**	**$ 88,178.54**
	12 Month Avg	12 Month Percentages				12 Month Averages	
	$ 6,554.79	59%	41%	41%	59%	$ 2,681.29	$ 7,348.21

Notations:
Precollect fee is $3.75 per account sent to Credit Bureau.
Full collect fee ranges from 33% to 50% of collected amount.

WWTP Upgrades 2017

:mont Wastewater Treatment Plant Upgrade



General Process Flow Diagram

...emont Wastewater Treatment Plant Upgrade

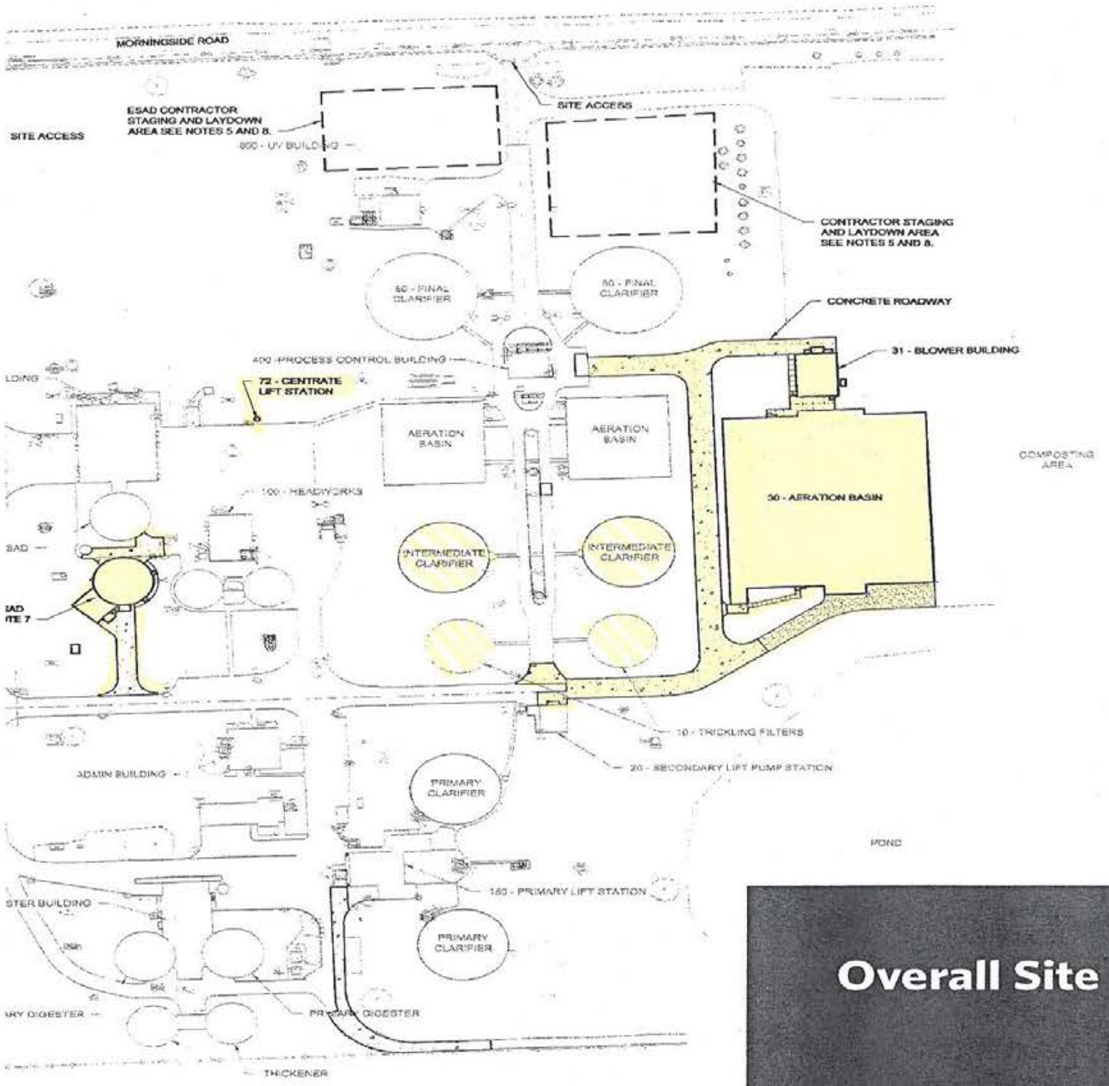


TABLE 1. ESAD 2036 DESIGN SUMMARY

Digested Solids (50% VS Reduction)	Existing Annual Average TS, lb/d	2036 Annual Average, lb/d
DAF		
WAS		
Primary		
Total		
Flow, gpd		
Solids, %		

TABLE 2. INFLUENT CHARACTERISTICS

	2016 Existing (2015-2016 Data)	2016 New Plant	2016 + Costco	2036 New Plant
TN, mg-N/L	87.2	93	109	106
TN, lb-N/d	3,290	3,570	5,820	6,250

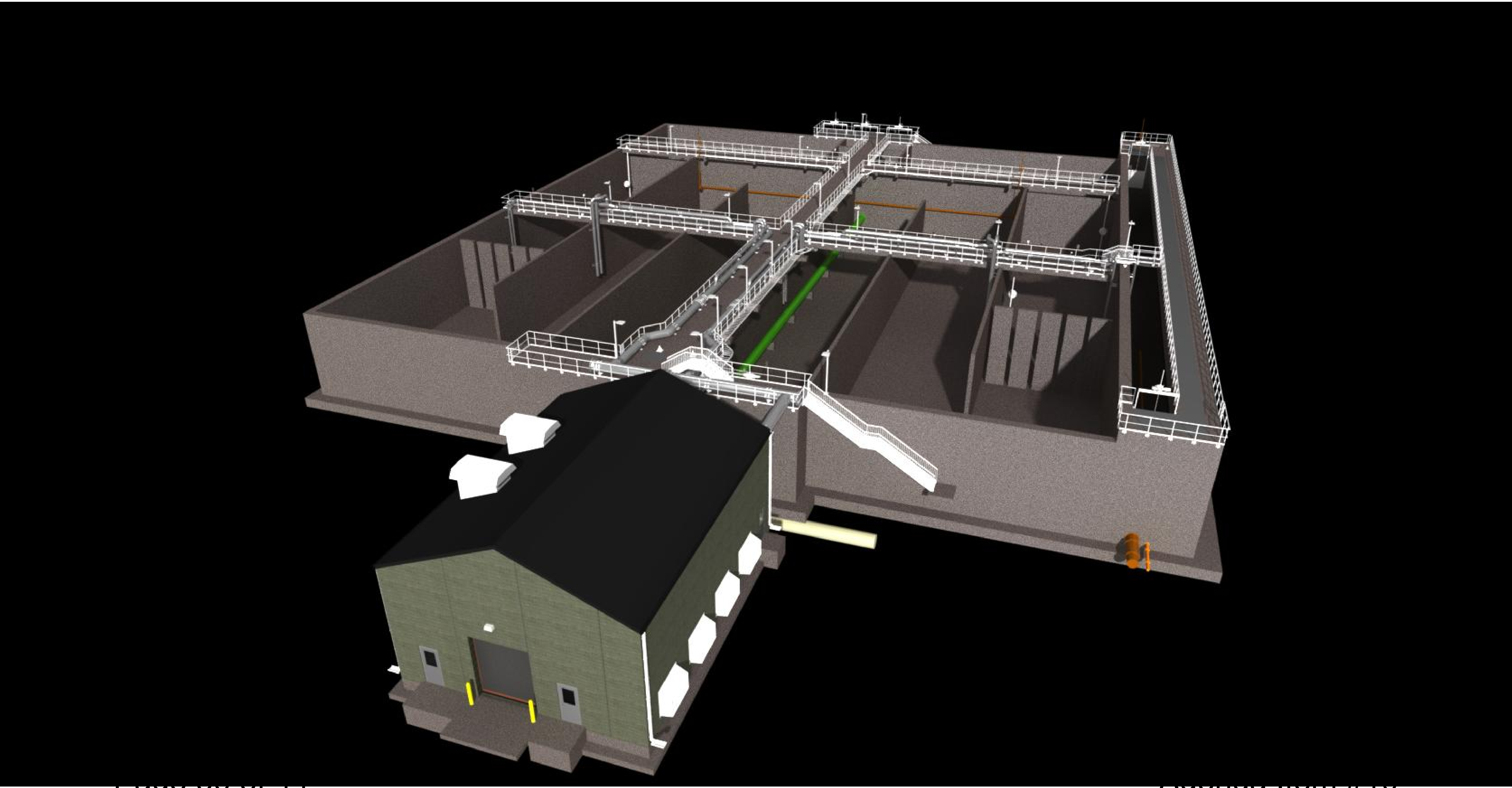
TABLE 3. EFFLUENT CHARACTERISTICS

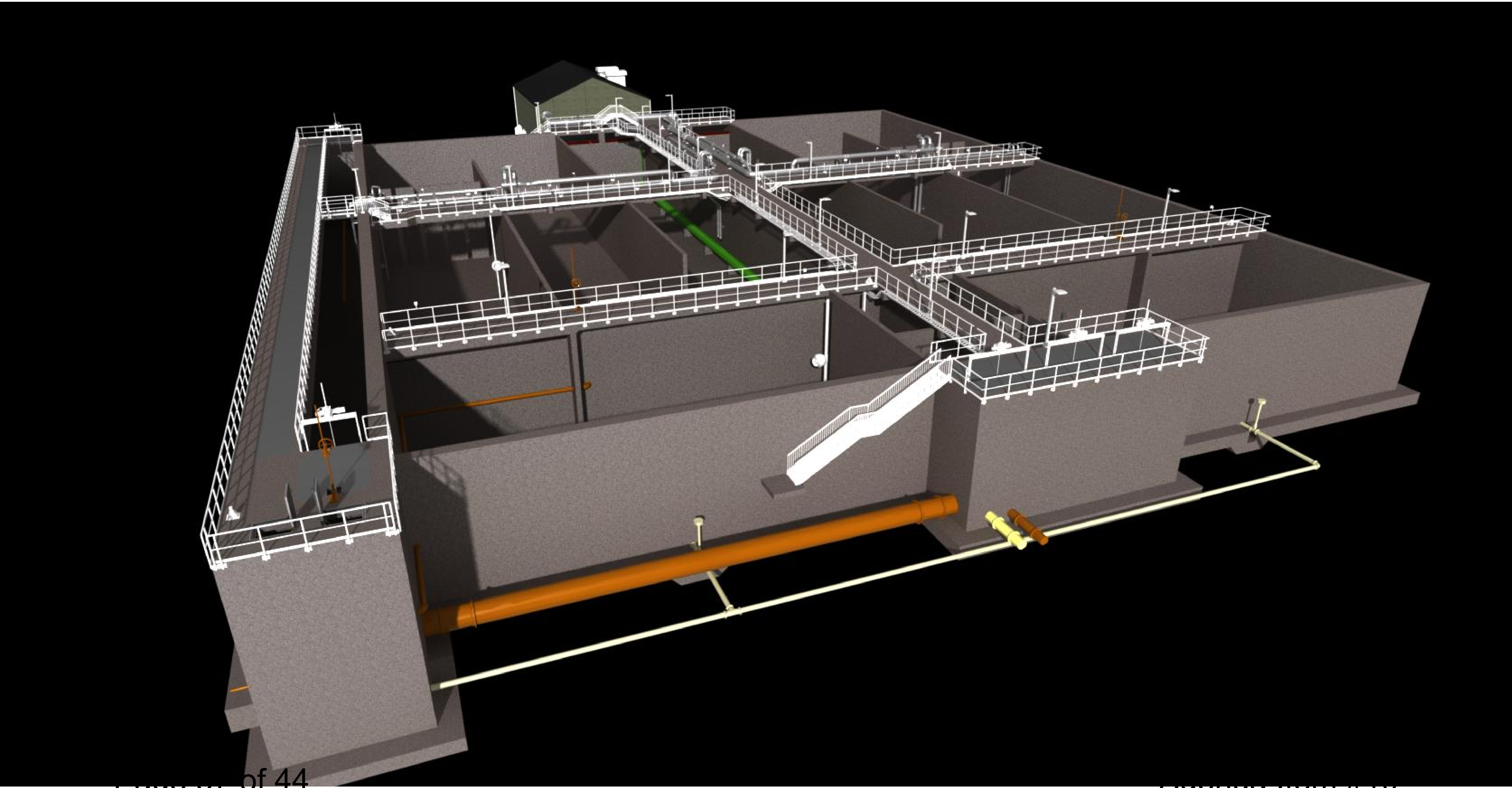
	2016 Existing (2015-2016 Data)	2016 New Plant	2016 + Costco	2036 New Plant
TN, mg-N/L	41.4	18.4	32.9	19.7
TN, lb-N/d	1,401	706	1,760	1,170
Nitrate, mg-N/L	--	21.9	29.1	23.5
Nitrate, lb-N/d	--	840	1,550	1,390
TN Removal %	57%	80%	70%	81%

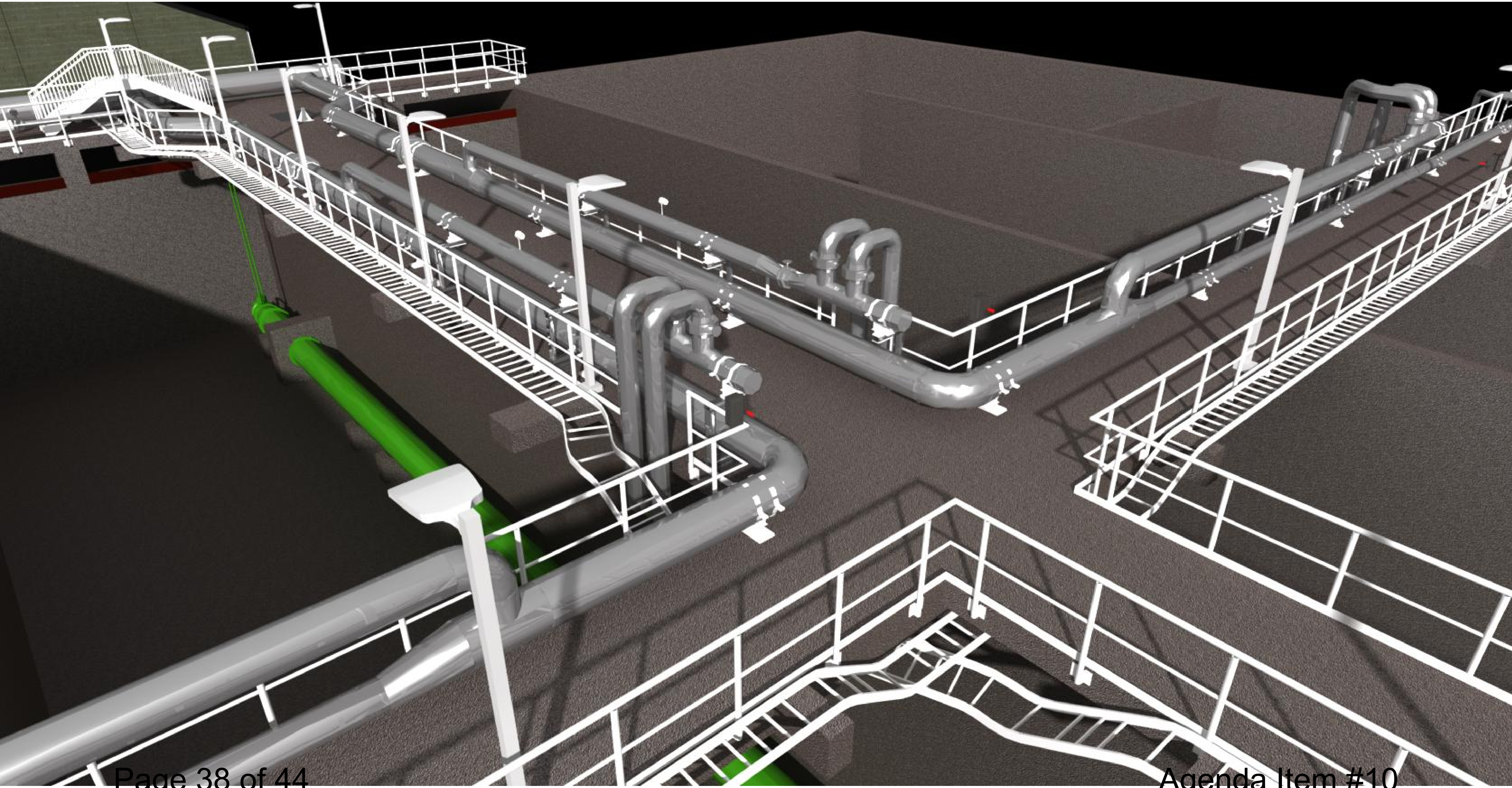
Overall Site Plan

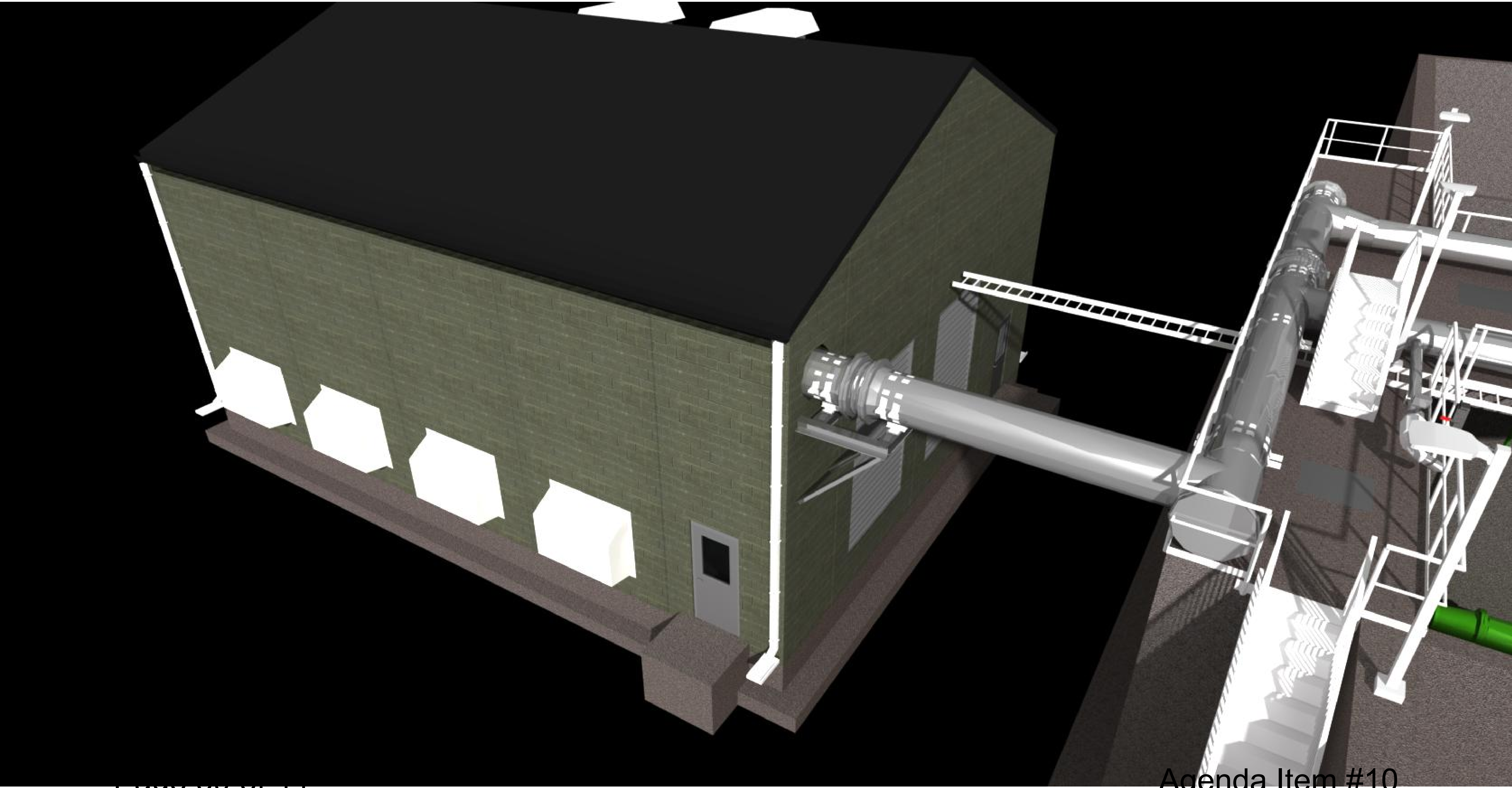
March 27, 2017

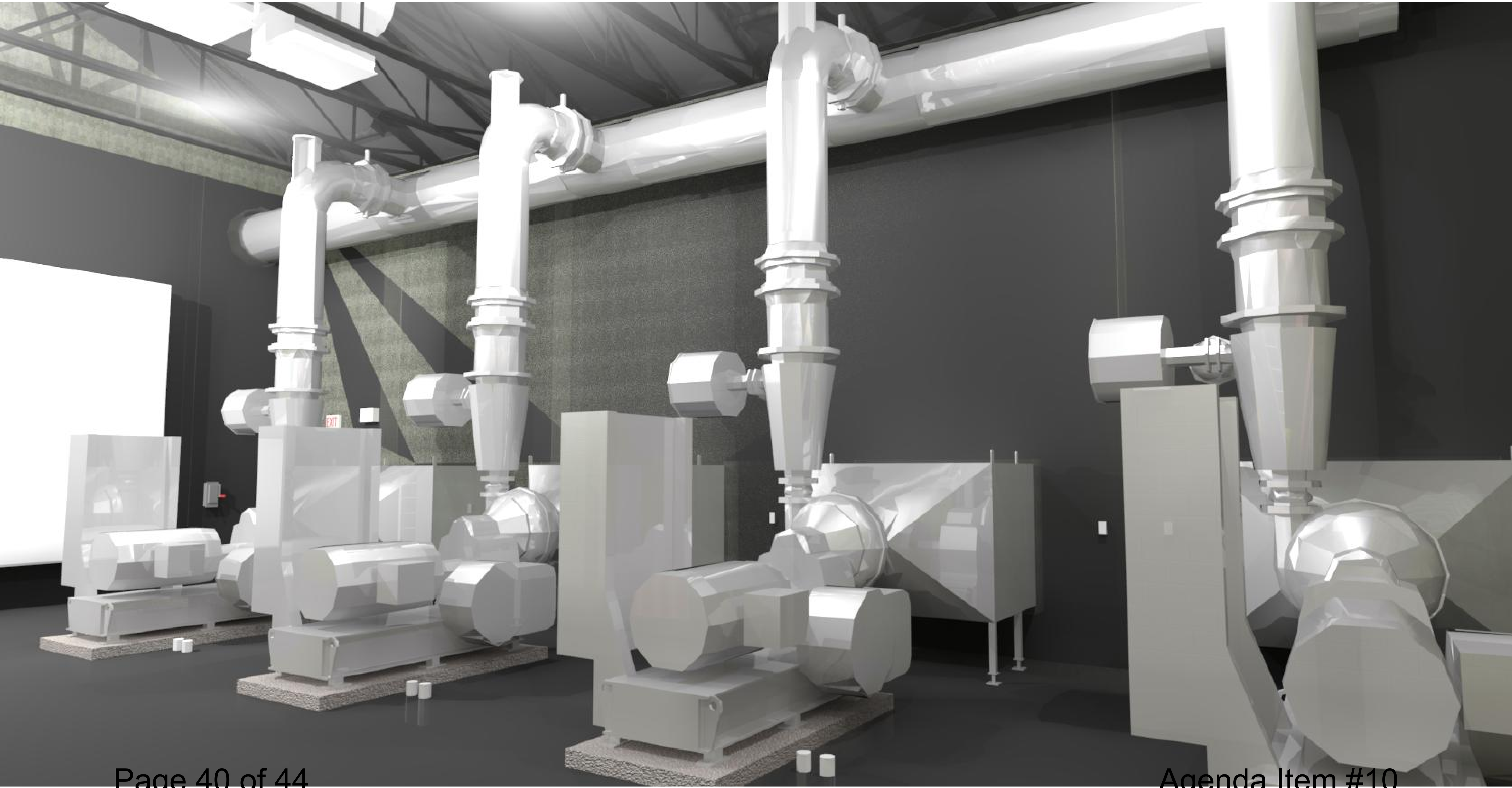
WWTP Loadings Current and Future Design									
		Flow	Max Day	Max Month	BOD	TSS	O&G	Ammonia
Current		MGD	MGD	MGD	lbs/day	lbs/day	lbs/day	lbs/day
Design		5.95	6.5	5.5	32767	25390	8800	1983
Current Loadings		4.48	6.8	5.1	37700	35200	7337	1650
2036 Design		7.14	9.14	8.01	58330	87590	8800	6640
Estimated Loadings		6.5	7.5	7	34500	37200	3500	4470
Hormel Current		1.7	2	na	18400	10400	4125	500
Hormel Costco		3.07	3.07	3.07	11000	6900	?	3070







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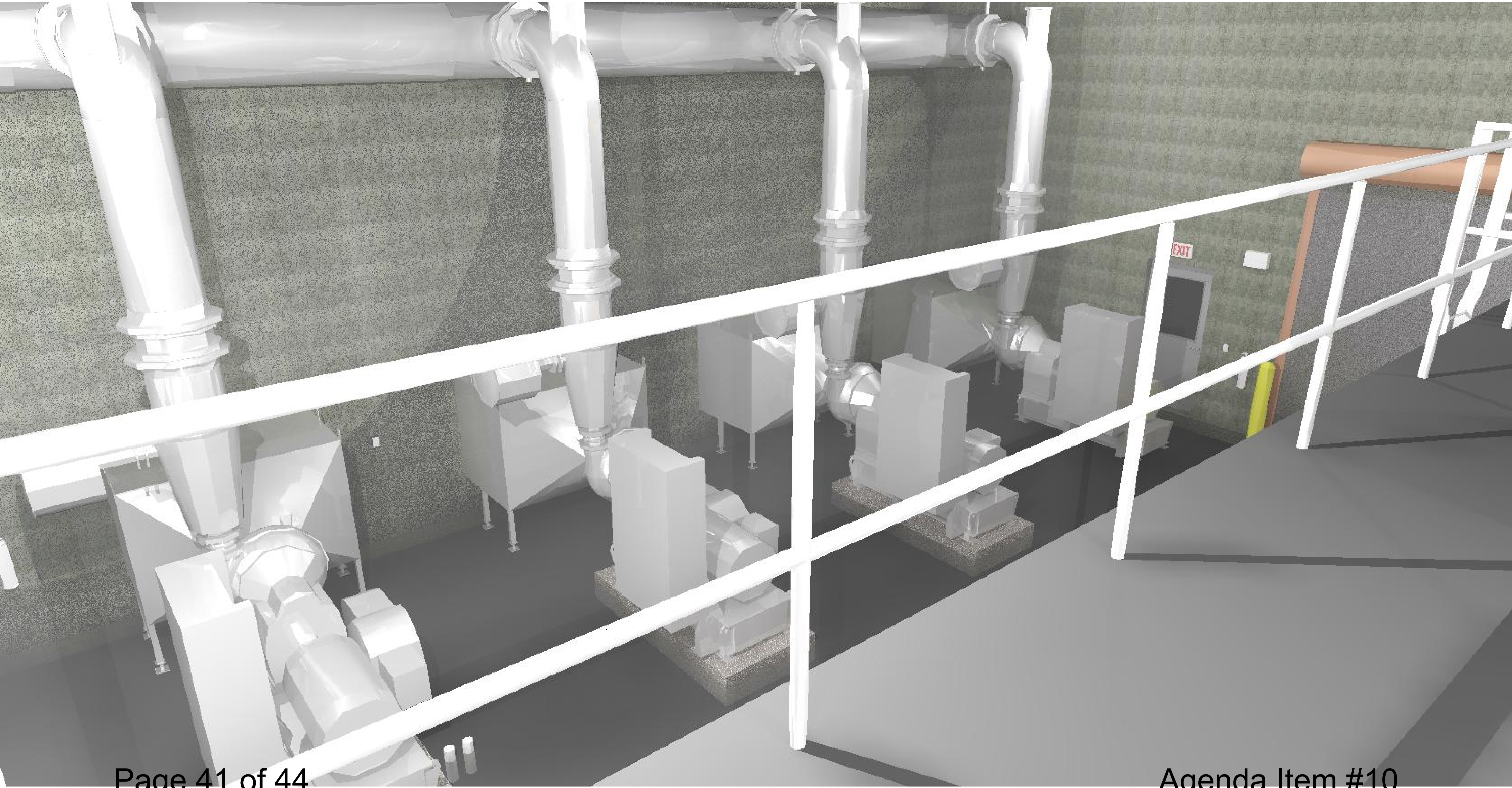
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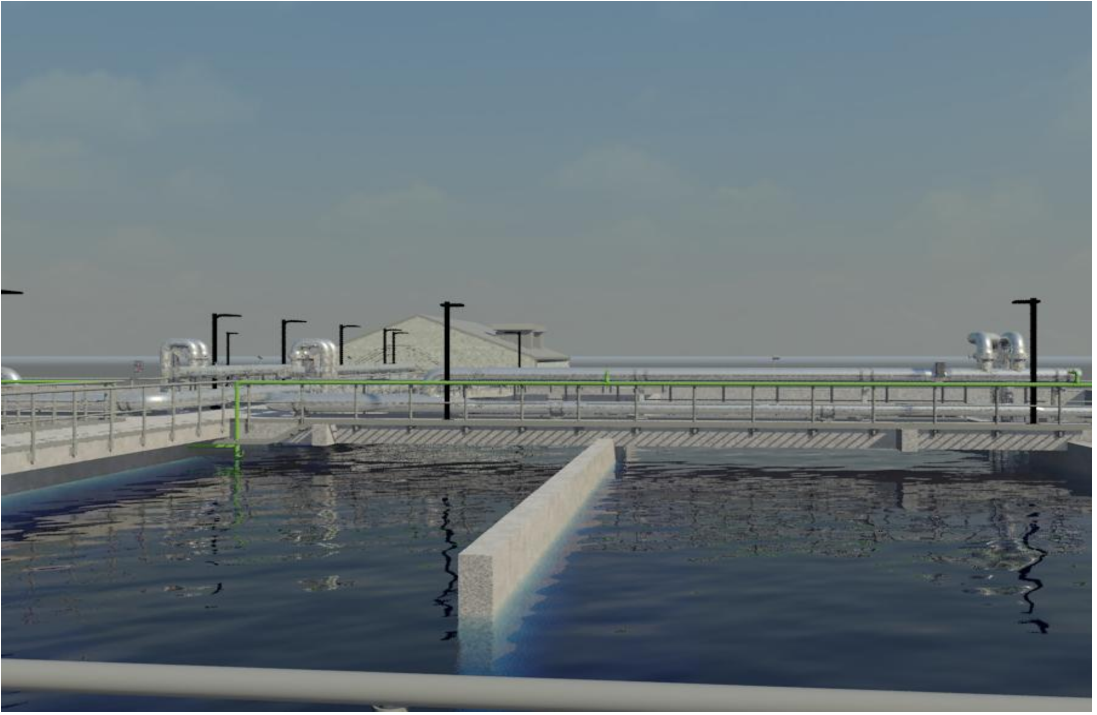
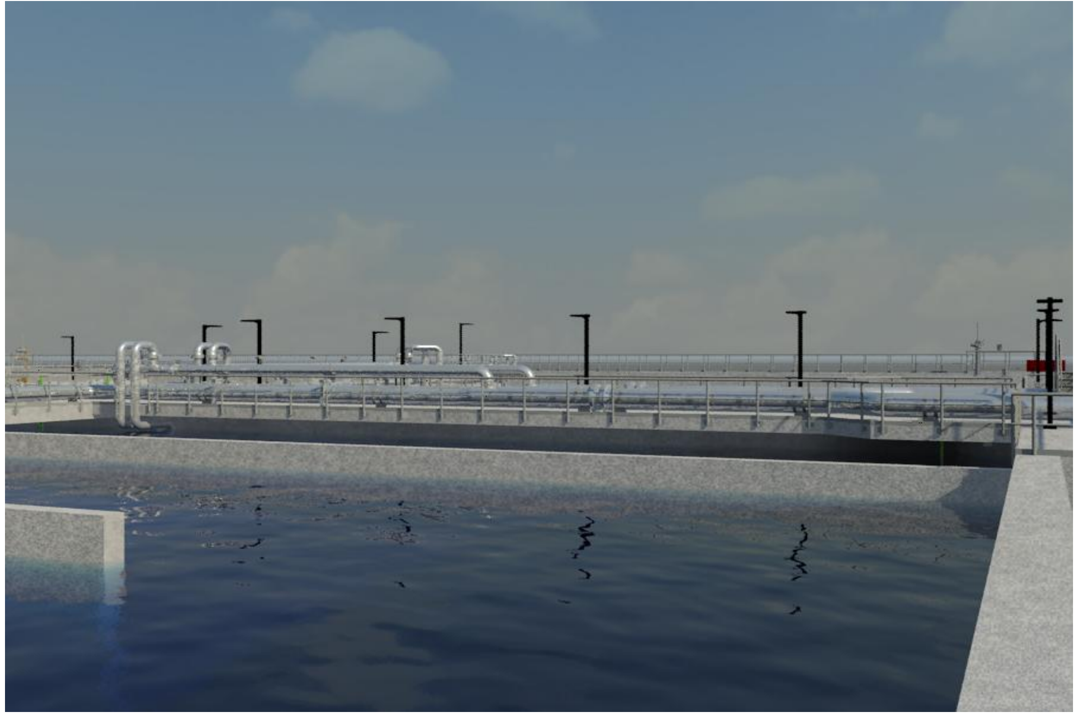
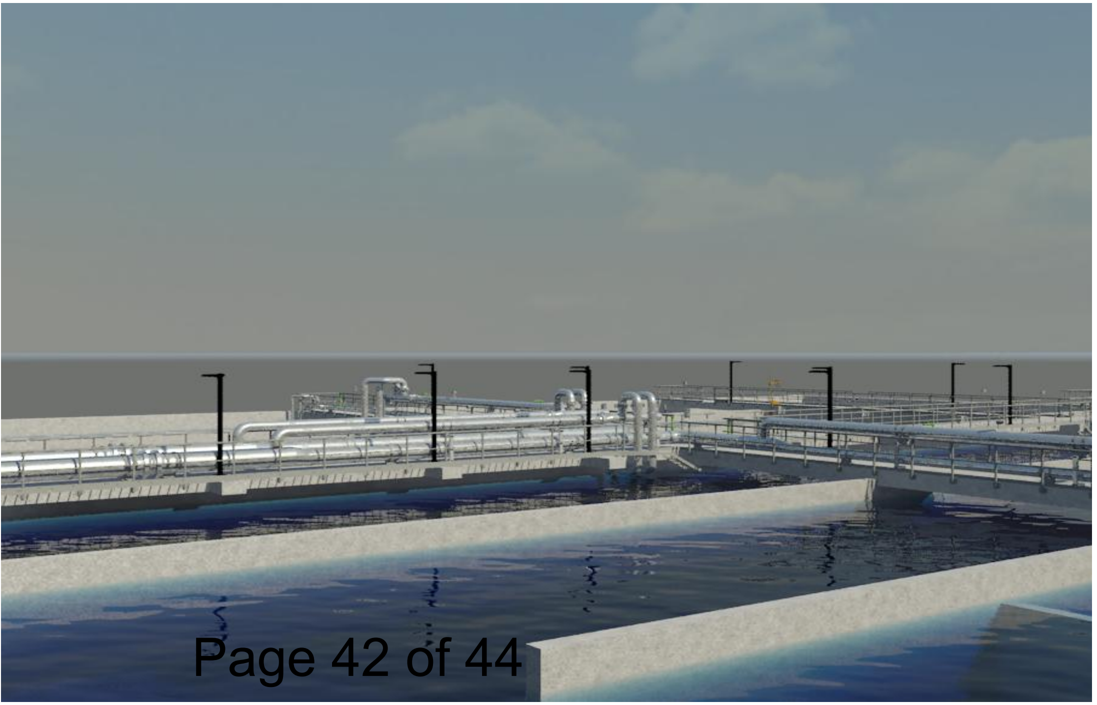
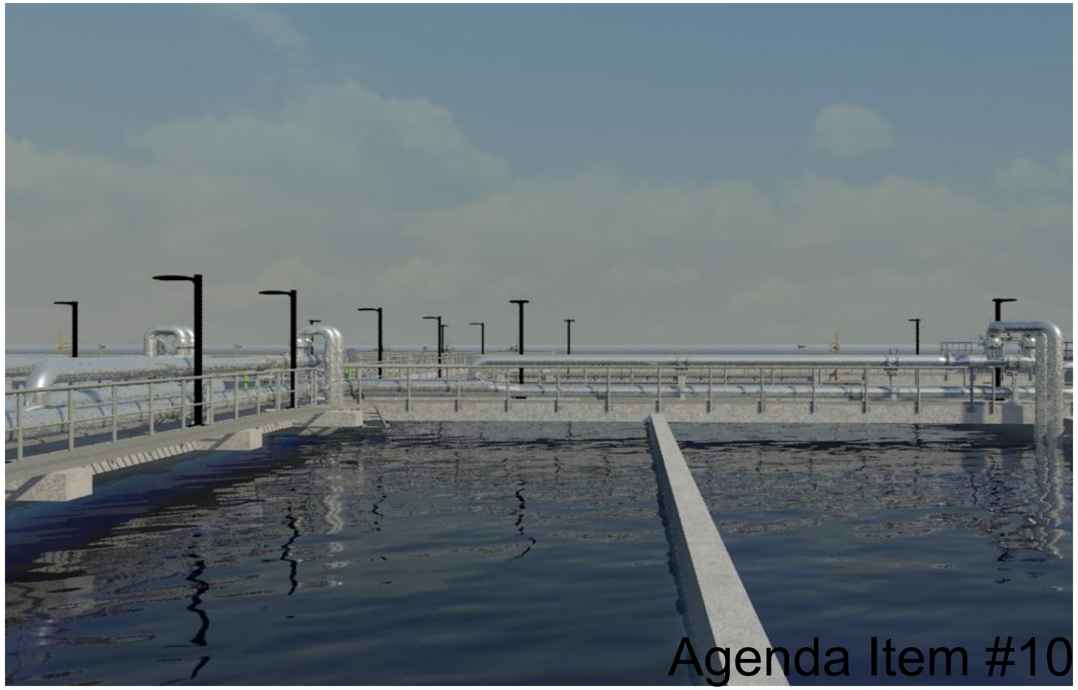
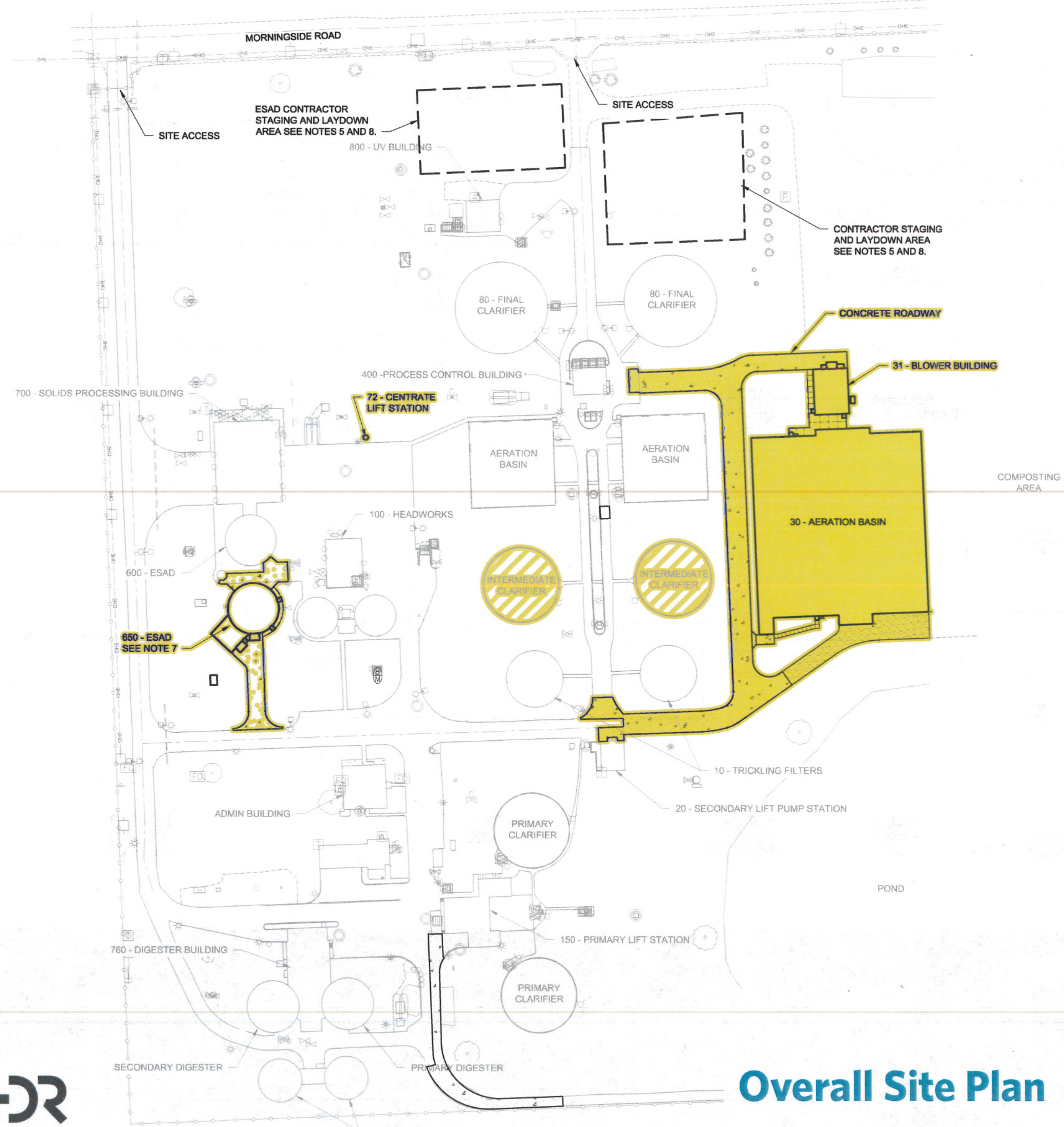





City of Fremont Wastewater Treatment Plant Upgrade



Overall Site Plan

TABLE 1. ESAD 2036 DESIGN SUMMARY

Digested Solids (50% VS Reduction)	Existing Annual Average TS, lb/d	DIGESTED	2036 Annual Average, lb/d	DIGESTED
DAF	6,360		9,370	
WAS	10,960		14,870	
Primary	4,470		8,550	
Total	21,780	13,140	32,790	19,560
Flow, gpd	72,960	72,960	109,100	109,100
Solids, %	3.6	2.2	3.6	2.2

TABLE 2. INFLUENT CHARACTERISTICS

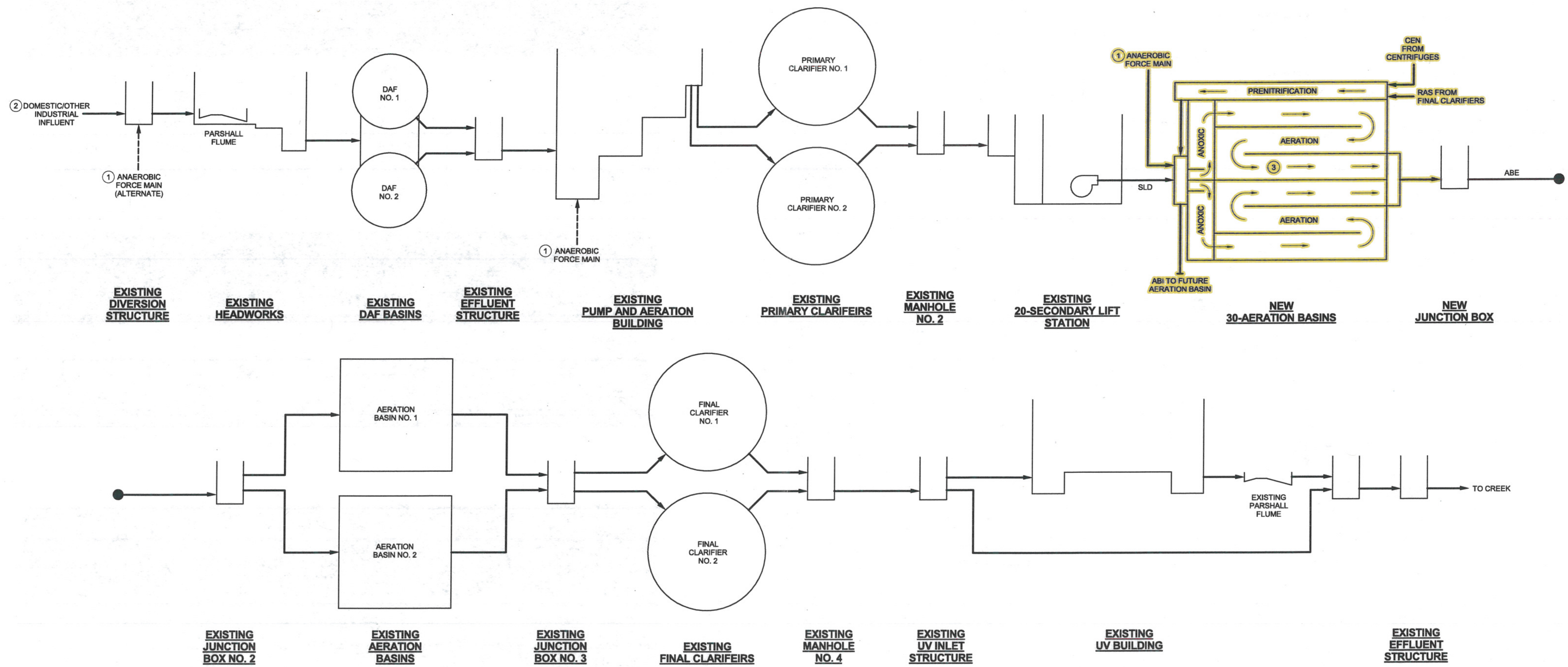
	2016 Existing (2015-2016 Data)	2016 New Plant	2016 + Costco	2036 New Plant
Flow, MGD	4.5	4.6	6.4	7.1
TN, mg-N/L	87.2	93	109	106
TN, lb-N/d	3,290	3,570	5,820	6,250
TP, mg-P/L	23			28

TABLE 3. EFFLUENT CHARACTERISTICS

	2016 Existing (2015-2016 Data)	2016 New Plant	2016 + Costco	2036 New Plant
Flow, MGD	4.1	4.6	6.4	7.1
TN, mg-N/L	41.4	18.4	32.9	19.7
TN, lb-N/d	1,401	706	1,760	1,170
Nitrate, mg-N/L	--	21.9	29.1	23.5
Nitrate, lb-N/d	--	840	1,550	1,390
TN Removal %	57%	80%	70%	81%
TP, mg-P/L	17			22

March 27, 2017

City of Fremont Wastewater Treatment Plant Upgrade



General Process Flow Diagram

March 27, 2017

Agenda Item #10