BOARD OF PUBLIC WORKS
DEPARTMENT OF UTILITIES

March 8, 2017
4:15 P.M.
Fremont Municipal Building, 2nd Floor Conference Room,
400 East Military, Fremont Nebraska

---

1. Roll call.

2. Approve minutes of February 22, 2017.

3. Consider Accounts Payable – 1st half of March 2017.

4. Review Statement of Operations and Net Position for December 2016 (staff report).

5. * Consider approval of Brick Repair Bid – Lon D. Wright Power Plant (staff report).

6. * Consider insurance settlement on LDW Unit 8 Generator and Turbine claims (staff report).

7. * Consider approval of LDW Unit 8 Heater 4 Tube Bundle Replacement (staff report).

8. Investments (staff report).

9. General Manager Update (no board action is requested).
    a. Annual report – Dean Kavan
    b. Retail electric choice - Newton

10. Adjournment

The agenda was posted at the Municipal Building on March 3, 2017. The agenda and enclosures are distributed to Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the General Manager. A copy of the Open Meeting Law is posted in the 2nd floor conference room for review by the public. The Board of Public Works reserves the right to adjust the order of items on this agenda.

***items referred to City Council (if any)**

CITY OF FREMONT BOARD OF PUBLIC WORKS
FEBRUARY 22, 2017 - 4:15 P.M.

A meeting of the Board of Public Works was held on February 22, 2017 at 4:15 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the General Manger, Department of Utilities, 400 East Military. The agenda was distributed to the Board of Public Works on February 6, 2017 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

ROLL CALL
Roll call showed Board Members Behrens, Shelso, and Sawtelle, Vering, and Hoegemeyer present. 5 present, 0 absent. Others in attendance included Brian Newton, General Manager/Interim City Administrator; Troy Schaben, Asst. General Manager; Jody Sanders, Finance Dir.; Al Kasper, Dir. Engineering; John Hemschemeyer, Dir. HR; Keith Kontor, WWTP Supt.; and Dean Kavan, Stores Supervisor; Jeff Shanahan, Power Plant Superintendent; Mike Royuk, Electric Dist. Supt.; Jan Rise, Admin. Services; Kirk Hillrichs, Gas Sys. Supt.; Susan Jacobus, Council Member; Lottie Mitchell, Exec. Asst.; and Cecilia Harry, GFDC.

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

RECEIVE QUARTERLY REPORT BY CECILIA HARRY, GREATER FREMONT DEVELOPMENT COUNCIL
Cecelia Harry, Executive Director of the Greater Fremont Development Council presented the 2016 fourth quarter report and answered questions regarding recent economic activities. Moved by Member Vering and seconded by Member Shelso to receive the quarterly report. Motion carried 5-0.

CONSIDER ACCOUNTS PAYABLE – 2nd HALF OF FEBRUARY 2017
Sanders presented the report and answered questions about specific expenditures. It was moved by Member Shelso and seconded by Member Vering to approve accounts payable in the amount of $2,652,679.61. Motion carried 5-0.

CONSIDER POWER PURCHASE AGREEMENT AMENDMENT (STAFF REPORT)
Moved by Member Vering and seconded by Member Behrens to approve the Power Purchase Agreement Amendment. Newton explained several of the reasons for the amendment. Motion carried 5-0.

CONSIDER ASSET MANAGEMENT AGREEMENT WITH BP CANADA ENERGY MARKETING CORP (STAFF REPORT)
Moved by Member Behrens and seconded by Member Shelso to approve Asset Management Agreement. Newton presented information about the management services we require and how each bid addressed or exceeded our requirements. Motion carried 5-0.

CONSIDER COLLECTION ACTIVITY REPORT (STAFF REPORT)
The board received the report.

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

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

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

INVESTMENTS.

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

GENERAL MANAGER UPDATE (NO BOARD ACTION IS REQUESTED).

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

ADJOURNMENT

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

______________________________ ______________________________

Allen Sawtelle, Chairman Toni Vering, Secretary

______________________ ______________________ ____________________

Dennis Behrens David Shelso Erik Hoegemeyer

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02282017 ANDERSEND

PAYMENT TYPES

Checks	Y			
EFTs	Y			
ePayables	Y			

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/28/2017			
All banks	A			

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N) . .	Y
Calendar year for 1099 withholding	2017
Disbursement year/per	2017/05
Payment date	02/28/2017

Electric Fund – 051

Water Fund – 053

Sewer Fund – 055

Gas Fund – 057

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

DEPARTMENT OF UTILITIES

ELECTRONIC WITHDRAWAL LIST

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

AJ GROUP NO	VENDOR NAME	WITHDRAWAL DATE	ACCOUNT NO	ITEM DESCRIPTION	WITHDRAWAL AMOUNT
6056	VANTIV	02/22/17	051-5001-903-60-77	KIOSK CREDIT CARD FEES	12.20
				TOTAL EXPENDITURES	12.20

M:\Accounts Payable\DU\DU Electronic Withdrawals\3-8-17

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03022017 ANDERSEND

PAYMENT TYPES
- Checks . . . . Y
- EFTs . . . . Y
- ePayables . . . . Y

VOUCHER SELECTION CRITERIA
- Voucher/discount due date 03/09/2017
- All banks . . . . A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor
- Process by bank code? (Y,N) . . . . Y
- Print reports in vendor name sequence? (Y,N) . . Y
- Calendar year for 1099 withholding 2017
- Disbursement year/per 2017/06
- Payment date 03/09/2017

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

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

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

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	
0001072	00	DODGE COUNTY TREASURER							
1509206 '17 RAM			00	03/09/2017	051-5001-950.80-50	Tax/Title'17 RAM 1500-Eng	1,853.34		
						VENDOR TOTAL *	1,853.34		
0003321	00	DOUGLAS COUNTY TREASURER/LANDFILL							
77731	PI2756		00	03/09/2017	051-5105-502.50-49	PO NUM 044584	10,912.45		DISPOSAL OF DEBRIS FROM THE LAGOON
						VENDOR TOTAL *	10,912.45		
0003091	00	DUTTON-LAINSON CO							
S88490-2	PI2592		00	03/09/2017	051-0000-154.00-00	PO NUM 044295	EFT:	399.92	
752035-3	PI2634		00	03/09/2017	051-0000-154.00-00	PO NUM 044854	EFT:	482.79	
S89446-1	PI2705		00	03/09/2017	051-0000-154.00-00	PO NUM 044614	EFT:	571.21	
S90357-1	PI2706		00	03/09/2017	051-0000-154.00-00	PO NUM 044854	EFT:	158.90	
S90046-1	PI2768		00	03/09/2017	051-0000-154.00-00	PO NUM 044854	EFT:	11,480.71	LUMINAIRE LED 100W INVENTORY
						VENDOR TOTAL *	.00	13,093.53	
0001444	00	ELECTRICAL ENGINEERING & EQUIPMENT							
4988154-00	PI2842		00	03/09/2017	051-5205-580.50-35	PO NUM 045214	EFT:	121.13	
						VENDOR TOTAL *	.00	121.13	
0004551	00	ELEMETAL FABRICATION LLC							
21957	PI2686		00	03/09/2017	051-5105-502.50-35	PO NUM 043975	243.96		
21887	PI2695		00	03/09/2017	051-5105-502.50-35	PO NUM 045050	1,039.96		
21918	PI2745		00	03/09/2017	055-7105-502.50-48	PO NUM 043975	115.75		
						VENDOR TOTAL *	1,399.67		
0003836	00	ENVIRONMENTAL RESOURCE ASSOCIATES							
1-68KK53	PI2839		00	03/09/2017	051-5105-502.60-61	PO NUM 044937	EFT:	204.00	
1-68KK53	PI2840		00	03/09/2017	051-5105-502.60-79	PO NUM 044937	EFT:	38.64	
						VENDOR TOTAL *	.00	242.64	
0002050	00	FASTENAL CO							
NEFRE143857	PI2680		00	03/09/2017	051-0000-154.00-00	PO NUM 045139	EFT:	572.28	
NEFRE144057	PI2702		00	03/09/2017	051-5001-940.50-35	PO NUM 045167	EFT:	92.89	
NEFRE143944	PI2598		00	03/09/2017	051-5105-502.50-35	PO NUM 043960	EFT:	108.98	
NEFRE144061	PI2683		00	03/09/2017	051-5105-502.50-35	PO NUM 043960	EFT:	6.61	
NEFRE144128	PI2778		00	03/09/2017	051-5105-502.50-35	PO NUM 043960	EFT:	35.70	
						VENDOR TOTAL *	.00	816.46	
0001729	00	FCX PERFORMANCE INC							
3986718	PI2594		00	03/09/2017	051-0000-153.00-00	PO NUM 045111	1,687.79		
						VENDOR TOTAL *	1,687.79		
0002830	00	FISHER SCIENTIFIC CO LLC							
1207369	PI2845		00	03/09/2017	051-5105-502.50-35	PO NUM 045217	460.50		
1207369	PI2846		00	03/09/2017	051-5105-502.60-79	PO NUM 045217	21.82		
						VENDOR TOTAL *	482.32		
0002884	00	FREMONT AREA CHAMBER							
20067	PI2630		00	03/09/2017	051-5001-919.60-65	PO NUM 045174	300.00		

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

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

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

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

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

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

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

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

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

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

FREMONT DEPARTMENT OF UTILITIES
ELECTRIC SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 12/31/16

	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	2,868,173	8,596,853	2,616,904	7,767,305	9,762,372	39,049,500	22.02
Less Operating Expense	3,085,666	7,498,689	2,545,188	6,728,882	8,195,616	32,783,095	22.87
Net Operating Revenue	(217,493)	1,098,164	71,716	1,038,423	1,566,756	6,266,405	17.52
Nonoperating Revenue	51,469	142,373	56,612	72,608	58,746	235,000	60.58
Less Nonoperating Expense	-	228,803	-	232,178	613,422	2,453,700	9.32
Net Nonoperating Revenue	51,469	(86,430)	56,612	(159,570)	(554,676)	(2,218,700)	3.90
Net Operating Revenue	(217,493)	1,098,164	71,716	1,038,423	1,566,756	6,266,405	17.52
Net Nonoperating Revenue	51,469	(86,430)	56,612	(159,570)	(554,676)	(2,218,700)	3.90
Net Revenue	(166,024)	1,011,734	128,328	878,853	1,012,080	4,047,705	25.00
Interfund Transfer In	9,873	9,873	-	9,005	14,280	57,125	17.28
Interfund Transfer Out	(186,074)	(558,229)	(176,905)	(530,720)	(570,720)	(2,282,895)	24.45
Net Interfund Transfer	(176,201)	(548,356)	(176,905)	(521,715)	(556,440)	(2,225,770)	24.64
Change in Net Position	(342,225)	463,378	(48,577)	357,138	455,640	1,821,935	25.43
EXPENSE IN DOLLARS							
Production	1,978,741	4,771,422	1,554,638	4,143,247	5,111,913	20,447,810	23.33
Distribution	330,515	660,537	284,426	615,492	780,264	3,121,225	21.16
Administrative & General	254,968	771,897	112,280	661,851	1,046,241	4,185,260	18.44
Depreciation	411,256	1,230,833	366,758	935,117	1,259,271	5,037,100	24.44
Subtotal	2,975,480	7,434,689	2,318,102	6,355,707	8,197,689	32,791,395	22.67
Purchased Power	110,186	292,803	227,086	605,353	611,250	2,445,000	11.98
Cost of Inventory Sold	-	-	-	-	99	400	-
Total Expenses	3,085,666	7,727,492	2,545,188	6,961,060	8,809,038	35,236,795	21.93
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS							
Regular	881,948	1,714,676	695,844	1,411,888	1,714,362	6,857,470	25.00
Overtime	71,967	134,072	70,652	153,310	143,871	575,500	23.30
Total Payroll	953,915	1,848,748	766,496	1,565,198	1,858,233	7,432,970	24.87
Off System Sales	346,567	1,096,963	10,836	300,254	450,000	1,800,000	60.94
Late Payment Revenue	14,752	48,714	8,562	45,890	-	-	-
Fixed Asset/Capital WIP	9,405	9,505	(18,010)	100	-	-	-

ELECTRIC SYSTEM

Statement of Operations
For the Month Ended 12/31/2016

	CURRENT YEAR		PRIOR YEAR	
Production Data:	Current Month	Y-T-D	Current Month	Y-T-D
GENERATION:				
Gross Generation in M's	54,135	149,618	40,011	122,939
Less Plant Use	4,352	12,442	3,869	11,342
Net Generation	49,783	137,176	36,143	111,597
Purchased from other Utilities	2,805	7,302	3,252	13,192
Less sales to other Utilities	12,740	39,659	1,354	19,641
System Net Output	*39,847*	*104,819*	*38,041*	*105,148*
LOCAL LOAD PEAKS:				
Gross System Output, KW	77,300		73,430	
Gross System Output, Date	15-Dec-16		28-Dec-15	
Gross System Output, Time	6:00 PM		7:00 PM	
System Net Output, KW	70,080		67,390	
System Net Output, Date	15-Dec-16		28-Dec-15	
System Net Output, Time	6:00 PM		11:00 AM	
MISCELLANEOUS				
BTU Per KWH, Gross Generation	10,980		11,040	
BTU Per KWH, Net Generation	11,940		12,220	
Load Factor, Gross Generation	0.769		0.793	
Load Factor, Net Generation	0.764		0.784	
FUEL USE:				
Coal, Tons	32,612	88,652	24,739	75,359
Natural gas, Mcf	13,343	51,764	13,041	47,304
Propane, Gallons				
FUEL EXPENSE IN DOLLARS:				
Coal	$ 906,159	$ 2,467,751	$ 711,188	$ 2,171,554
Natural gas	$ 59,241	$ 215,855	$ 50,598	$ 183,541
Propane	$ -	$ -	$ -	$ -
Total	**$ 965,400**	**$ 2,683,605**	**$ 761,786**	**$ 2,355,096**
AVERAGE EXPENSE Per KWH				
Fuel, Gross Generation	$0.01783		$0.01904	
Fuel, Net Generation	$0.01939		$0.02108	
Production, Net Generation	$0.04536	$0.0348	$0.04983	$0.0371
INVENTORIES IN DOLLARS:				
Propane	$ 12,400		$ 12,400	
Fuel Oil	$ 30,228		$ 30,228	
Coal	$ 1,985,771		$ 2,577,766	
Production supplies	$ 2,867,537		$ 2,880,289	
Distribution supplies	$ 1,553,414		$ 1,516,146	
Gasboy	$ 20,991		$ 28,817	
Total	**$ 6,470,341**		**$ 7,045,645**	
COAL INVENTORY	**71,465**		**89,668**	

3/6/2017

City of Fremont Department of Utilities
Electric Fund Cash Transactions
For the Month Ended 12/31/2016

	Beginning balance	Receipts	Disburse-ments	Ending balance	
Cash	$ 3,964,735	$ 4,441,809	$ (4,333,567)	$ 4,072,977	A.
Offset cash	$ 277,048	263,365	(244,328)	$ 296,084	A.
Petty Cash/drawers	$ 2,300	-	-	$ 2,300	A.
Money Market Accounts	$ 1,020,748	134	-	$ 1,020,883	A.
Bond proceeds	$ 509,228	43	-	$ 509,271	B.
Unrestricted CD Investments	$ 11,500,000	1,250,000	(1,250,000)	$ 11,500,000	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	**$ 25,720,058**	**$ 5,955,352**	**$ (5,827,895)**	**$ 25,847,515**	
		net change	127,456		

Totals			**Per Stmt of Net Position**	
Unrestricted cash	A.	$ 5,392,244	$ 5,392,244	$ -
Restricted cash	B.	$ 509,271	$ 509,271	$ -
Unrestricted investments	C.	$ 11,500,000	$ 12,316,175	$ (816,175)
Restricted investments	D.	$ 8,446,000	$ 7,629,825	$ 816,175
Ending balance		**$ 25,847,515**	**$ 25,847,515**	**$ -**

FREMONT DEPARTMENT OF UTILITIES
WATER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 12/31/16

	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	229,982	810,073	231,677	806,883	827,748	3,311,000	24.47
Tap Fees	-	-	-	-	1,500	6,000	-
Total Operating Revenue	229,982	810,073	231,677	806,883	829,248	3,317,000	24.42
Less Operating Expense	262,267	624,140	229,396	577,832	687,135	2,749,010	22.70
Net Operating Revenue	(32,285)	185,933	2,281	229,051	142,113	567,990	32.74
Nonoperating Revenue	455	2,993	1,026	3,056	3,546	14,200	21.08
Less Nonoperating Expense	-	25,423	-	25,798	39,264	157,061	16.19
Net Nonoperating Revenue	455	(22,430)	1,026	(22,742)	(35,718)	(142,861)	15.70
Net Operating Revenue	(32,285)	185,933	2,281	229,051	142,113	567,990	32.74
Net Nonoperating Revenue	455	(22,430)	1,026	(22,742)	(35,718)	(142,861)	15.70
Net Revenue	(31,830)	163,503	3,307	206,309	106,395	425,129	38.46
Interfund Transfer In	-	-	-	-	28,122	112,497	-
Interfund Transfer Out	(17,312)	(51,942)	(15,492)	(46,486)	(51,936)	(207,750)	25.00
Net Interfund Transfer	(17,312)	(51,942)	(15,492)	(46,486)	(23,814)	(95,253)	54.53
Change in Net Position	(49,142)	111,561	(12,185)	159,823	82,581	329,876	33.82
EXPENSE IN DOLLARS							
Production	26,048	56,565	25,859	74,537	118,125	472,630	11.97
Distribution	97,930	188,812	69,409	121,785	159,219	637,030	29.64
Administrative & General	57,619	162,163	55,363	171,212	186,522	746,261	21.73
Depreciation	80,670	242,023	78,765	236,096	262,533	1,050,150	23.05
Total Expense	262,267	649,563	229,396	603,630	726,399	2,906,071	22.35
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS							
Regular	48,305	86,250	73,389	148,167	170,778	683,140	12.63
Overtime	3,877	5,857	3,618	7,509	8,160	32,650	17.94
Total Payroll	52,182	92,107	77,007	155,676	178,938	715,790	12.87
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

WATER SYSTEM

Statement of Operations
For the Month Ended 12/31/2016

PRODUCTION DATA:	**Current Year Current Month**		**Prior Year Current Month**	
TOTAL WATER PUMPED				
In 1,000 Gallons:	91,820		81,317	
Plant II Bypass:	26		-	
PEAKS:				
Peak Flow - Gallons/Minutes	6,079		5,910	
- Date	22-Dec-16		9-Dec-15	
- Time	10:15 AM		11:40 AM	
Peak Day - 1,000 Gallons	3,485		2,919	
- Date	21-Dec-16		15-Dec-15	
Avg. Day - 1,000 Gallons	2,962		2,623	
COST PER 1,000 GALLONS PUMPED:		YTD		YTD
Average Electric Cost	$0.0830		$0.0830	
Average Production Cost	$0.5218	$0.3811	$0.5832	$0.3799
Average Kilowatts Used	0.922		0.873	

November Production Data/December Sales Data

% OF TOTAL GALLONS PUMPED: CURRENT YEAR -	Previous month M-GALLONS	%	Previous Month Y-T-D M-GALLONS	%
Total Sales	81,443	82%	326,499	75%
Bulk Water Sales	-		32	0%
Systems Use	1,298	1%	4,213	1%
Plant II Bypass	1,036	1%	66,218	15%
Unmetered	401	0%	1,015	0%
Difference	15,185	15%	37,712	9%
Total Water Pumped	99,364	100%	435,689	100%
PRIOR YEAR				
Total Sales	87,879	99%	348,435	143%
Bulk Water Sales	3	0%	199	0%
Systems Use	1,534	2%	4,855	2%
Plant II Bypass	-		87,589	36%
Unmetered	3,553	4%	4,847	2%
Difference	(4,613)	-5%	(202,288)	-83%
Total Water Pumped	88,356	100%	243,637	100%

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

$0.1999	$0.2007

City of Fremont Department of Utilities
Water Fund Cash Transactions
For the Month Ended 12/31/2016

	Beginning balance	Receipts	Disburse-ments	Ending balance	
Cash	$ 1,246,328	$ 267,933	$ (287,602)	$ 1,226,659	A.
Money Market Accounts	$ 747,035	169	-	$ 747,203	A.
Unrestricted CD Investments	$ -	-	-	$ -	B.
Debt Service CDs	$ 875,000	-	-	$ 875,000	C.
Total	**$ 2,868,363**	**$ 268,101**	**$ (287,602)**	**$ 2,848,862**	
		net change	(19,501)		

Totals			**Per Stmt of net position**	
Unrestricted cash	A.	$ 1,973,862	$ 1,964,166	$ 9,696
Restricted cash	A.	$ -	$ 9,696	$ (9,696)
Unrestricted investments	B.	$ -	$ -	$ -
Restricted investments	C.	$ 875,000	$ 875,000	$ -
Ending balance		**$ 2,848,862**	**$ 2,848,862**	**$ 0**

FREMONT DEPARTMENT OF UTILITIES
SEWER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 12/31/16

	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	428,469	1,348,904	440,857	1,330,397	1,266,396	5,065,600	26.63
Tap Fees	3,300	3,300	-	-	-	-	-
Total Operating Revenue	431,769	1,352,204	440,857	1,330,397	1,266,396	5,065,600	26.69
Less Operating Expense	367,311	956,842	406,586	1,005,221	1,110,045	4,440,685	21.55
Net Operating Revenue	64,458	395,362	34,271	325,176	156,351	624,915	63.27
Nonoperating Revenue	40,017	69,891	22,410	23,240	16,548	66,200	105.58
Less Nonoperating Expense	-	-	-	-	47,742	190,986	-
Net Nonoperating Revenue	40,017	69,891	22,410	23,240	(31,194)	(124,786)	(56.01)
Net Operating Revenue	64,458	395,362	34,271	325,176	156,351	624,915	63.27
Net Nonoperating Revenue	40,017	69,891	22,410	23,240	(31,194)	(124,786)	(56.01)
Net Revenue	104,475	465,253	56,681	348,416	125,157	500,129	93.03
Interfund Transfer In	-	-	-	-	22,539	90,163	-
Interfund Transfer Out	(25,000)	(75,000)	(26,268)	(78,808)	(75,000)	(300,000)	25.00
Net Interfund Transfer	(25,000)	(75,000)	(26,268)	(78,808)	(52,461)	(209,837)	35.74
Change in Net Position	79,475	390,253	30,413	269,608	72,696	290,292	134.43
EXPENSE IN DOLLARS							
Production	148,756	372,414	197,485	410,604	440,394	1,761,800	21.14
Collection	48,433	109,281	47,997	122,618	140,118	560,575	19.49
Administrative & General	56,196	138,397	52,587	146,646	203,940	815,946	16.96
Depreciation	113,926	336,750	108,517	325,353	373,335	1,493,350	22.55
Total Expense	367,311	956,842	406,586	1,005,221	1,157,787	4,631,671	20.66
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS							
Regular	83,251	169,554	112,633	237,907	281,727	1,126,960	15.05
Overtime	4,535	7,597	5,610	10,657	10,083	40,350	18.83
Total Payroll	87,786	177,151	118,243	248,564	291,810	1,167,310	15.18
Fixed Asset/Capital WIP	(106)	-	-	228,000	-	-	-

SEWAGE SYSTEM

Statement of Operations/Finance Activity
For the Month Ended 12/31/2016

	CURRENT YEAR		PRIOR YEAR	
TREATMENT PLANT:	Current Month	Y T D	Current Month	Y T D
Input in 1,000 Gallons	125,540	381,900	134,450	403,787
Minimum Flow	3,270	9,790	3,140	9,961
Maximum Flow	4,460	13,880	6,490	18,070
Peak Hour Flow	7,000	7,200	9,600	7,900
Average Day	4,050	12,450	4,340	13,170
Gas Produced - 1,000 Cubic Feet	3,839	11,774	3,053	10,073
Propane Used - Gallons	-	-	-	-
Treatment Cost/ 1,000 Gallons	1.7446	1.5143	1.4688	1.0169
12-month rolling avg production cost/1,000 gal. input:	1.5005		1.5446	
Inventory in Dollars	$ 132,212		$ 131,268	

City of Fremont Department of Utilities
Sewer Fund Cash Transactions
For the Month Ended 12/31/2016

	Beginning balance	**Receipts**	**Disburse-ments**	**Ending balance**	
Cash	$ 2,218,999	$ 441,790	$ (542,034)	$ 2,118,755	A.
Money Market Accounts	$ 304,503	57	-	$ 304,560	A.
Unrestricted CD Investments	$ 5,200,000	2,000,000	(2,000,000)	$ 5,200,000	B.
Debt Service CDs	$ 175,000	-	-	$ 175,000	C.
Total	**$ 7,898,503**	**$ 2,441,848**	**$ (2,542,034)**	**$ 7,798,316**	
		net change	(100,187)		

Totals			**Per Stmt of Net Position**	
Unrestricted cash	$ 2,423,316	A.	$ 2,423,316	$ -
Unrestricted investments	$ 5,200,000	B.	$ 5,097,655	$ 102,345
Restricted investments	$ 175,000	C	$ 277,345	$ (102,345)
Ending balance	**$ 7,798,316**		**$ 7,798,316**	**$ -**

3/6/2017

FREMONT DEPARTMENT OF UTILITIES
GAS SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 12/31/16

	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	1,161,353	2,570,041	1,110,476	2,460,350	3,859,245	15,437,000	16.65
Less Operating Expense	1,625,537	3,354,036	1,290,578	2,976,761	3,651,312	14,605,555	22.96
Net Operating Revenue	(464,184)	(783,995)	(180,102)	(516,411)	207,933	831,445	(94.29)
Nonoperating Revenue	23,093	23,705	340	1,214	8,748	35,000	67.73
Less Nonoperating Expense	-	-	-	-	2,793	11,179	-
Net Nonoperating Revenue	23,093	23,705	340	1,214	5,955	23,821	99.51
Net Operating Revenue	(464,184)	(783,995)	(180,102)	(516,411)	207,933	831,445	(94.29)
Net Nonoperating Revenue	23,093	23,705	340	1,214	5,955	23,821	99.51
Net Revenue	(441,091)	(760,290)	(179,762)	(515,197)	213,888	855,266	(88.90)
Interfund Transfer In	-	-	-	-	-	-	-
Interfund Transfer Out	(58,333)	(175,003)	(55,881)	(167,653)	(187,497)	(750,000)	23.33
Net Interfund Transfer	(58,333)	(175,003)	(55,881)	(167,653)	(187,497)	(750,000)	23.33
Change in Net Position	(499,424)	(935,293)	(235,643)	(682,850)	26,391	105,266	(888.50)
EXPENSE IN DOLLARS							
Gas Purchase Expense	1,339,633	2,667,374	983,538	2,236,116	2,874,999	11,500,000	23.19
Distribution	139,789	307,044	166,702	342,422	360,345	1,441,480	21.30
Administrative & General	109,014	268,483	102,908	286,122	302,043	1,208,369	22.22
Depreciation	37,101	111,135	37,430	112,101	116,718	466,885	23.80
Total Expense	1,625,537	3,354,036	1,290,578	2,976,761	3,654,105	14,616,734	22.95
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS							
Regular	84,417	153,288	141,570	295,624	317,385	1,269,550	12.07
Overtime	3,122	5,560	2,924	5,951	7,449	29,800	18.66
Total Payroll	87,539	158,848	144,494	301,575	324,834	1,299,350	12.23
Late Payment Revenue	4,812	11,087	4,235	7,825	16,248	65,000	17.06
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

GAS SYSTEM

Statement of Operations/Finance Activity
For the Month Ended 12/31/2016

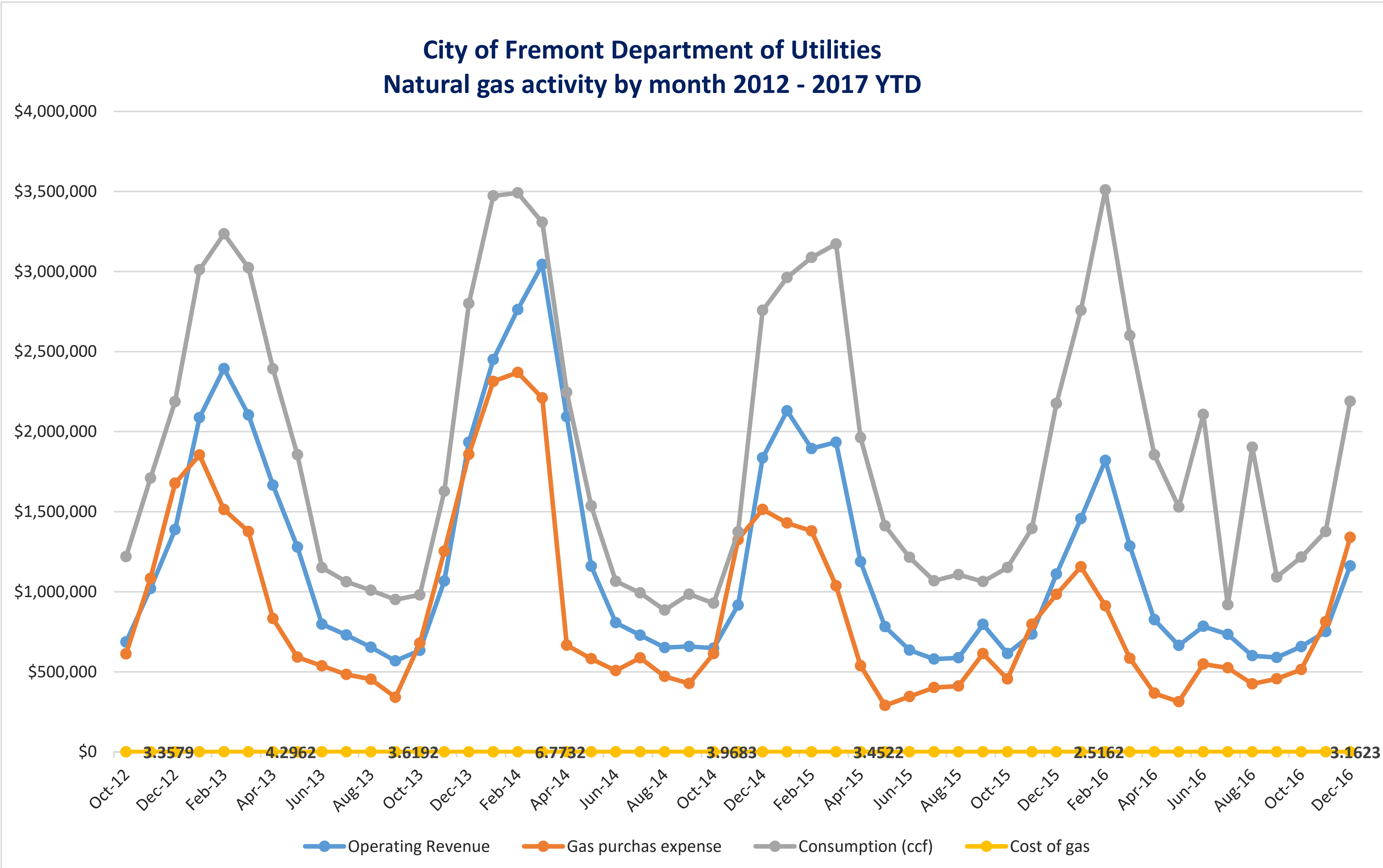
GAS SYSTEM:	CURRENT YEAR Current Month	CURRENT YEAR Y T D		PRIOR YEAR Current Month	PRIOR YEAR Y T D
Gas volume delivered (Mmbtu)	349,573	774,111		368,643	906,953
Gas Available for Sale	349,573	774,111		368,643	906,953
Cost of Gas / Mmbtu	3.16229	3.44573	A	2.51617	2.46553
Gas Use / Day / Mmbtu	11,277			11,892	
Gas Cost / Day	35,659.710			29,921.613	
Gas Storage in Mcf	222,200			245,208	
Natural Gas inventory	$ 713,989			$ 647,305	
Other inventory	$ 455,446			$ 493,789	
Total inventory	$ 1,169,435			$ 1,141,094	

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 12/31/2016

	Beginning balance	**Receipts**	**Disburse-ments**	**Ending balance**	
Cash	$ 118,476	$ 1,410,546	$ (1,259,194)	$ 269,828	A.
Money Market Accounts	$ 1,726,826	328		$ 1,727,154	A.
Unrestricted CD Investments	$ 3,750,000	1,500,000	(2,000,000)	$ 3,250,000	B.
Debt Service CDs	$ 250,000			$ 250,000	C.
Total	**$ 5,845,302**	**$ 2,910,874**	**$ (3,259,194)**	**$ 5,496,982**	
		net change	(348,320)		

Totals			**Per Stmt of Net Position**	
Unrestricted cash	$ 1,996,982	A.	$ 1,996,982	$ -
Unrestricted investments	$ 3,250,000	B.	$ 3,500,000	$ (250,000)
Restricted investments	$ 250,000	C.	$ -	$ 250,000
Ending balance	**$ 5,496,982**		**$ 5,496,982**	**$ -**



 Agenda Item #4

CITY OF FREMONT, NEBRASKA
Statement of Net Position - Proprietary Funds
December 31, 2016

	Enterprise Funds				
	Electric Fund	Water Fund	Sewer Fund	Gas Fund	Total
ASSETS					
Current assets:					
Cash and cash equivalents	$ 5,392,244	$ 1,964,166	$ 2,423,316	$ 1,996,982	$ 11,776,708
Investments	12,316,175	-	5,097,655	3,500,000	20,913,830
Receivables					
Accounts, net of allowance for doubtful accounts	1,346,051	230,446	211,973	661,685	2,450,156
Budget billing balance	(296,084)	-	-	-	(296,084)
Unbilled revenue	2,300,058	235,075	392,058	541,447	3,468,638
Due from other funds	63,588	2,166	366	4,720	70,840
Due from other governments	-	-	-	-	-
Interest	193,548	10,026	51,995	39,780	295,349
Inventory	6,470,341	343,779	132,212	1,169,435	8,115,767
Prepaid expenses	306,498	85,274	91,308	170,367	653,446
Total current assets	28,092,420	2,870,932	8,400,883	8,084,415	47,448,650
Noncurrent assets:					
Restricted cash and cash equivalents	509,271	9,696	-	-	518,967
Restricted investments	7,629,825	875,000	277,345	-	8,782,170
Unamortized bond discount	46,123	-	-	-	46,123
Capital assets					
Land	2,086,695	1,890,618	143,803	116,340	4,237,456
Construction in progress	6,520,339	196,775	192,515	218,944	7,128,573
Depreciable capital assets	202,448,514	39,988,357	51,201,786	15,883,510	309,522,167
Less Accumulated depreciation	(96,010,150)	(16,570,618)	(24,834,346)	(10,797,099)	(148,212,212)
Net capital assets	115,045,398	25,505,132	26,703,759	5,421,695	172,675,984
Total noncurrent assets	123,230,616	26,389,828	26,981,104	5,421,695	182,023,243
Total assets	151,323,036	29,260,760	35,381,987	13,506,111	229,471,893
Deferred Outflows of Reources					
Deferred loss on bond refunding	133,825	27,546	19,226	-	180,597
Total Deferred outlfows of resources	133,825	27,546	19,226	-	180,597
LIABILITIES					
Current liabilities:					
Accounts payable	4,550,204	29,163	449,118	1,167,749	6,196,234
Due to other funds	980	1,754	306	132	3,172
Sales tax payable	206,662	2,038	-	173	208,873
Accrued interest payable	562,489	31,009	2,806	-	596,304
Customer deposits	544,250	-	511	-	544,761
Warranty reserve surge protection	6,082	-	-	-	6,082
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	9,266,023	724,397	811,952	1,308,054	12,110,427
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	67,459,419	6,441,690	2,654,502	1,433,424	77,989,035
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	54,182,616	19,175,445	24,612,572	5,421,695	103,392,329
Restricted for:					
Debt service	7,191,196	884,696	277,345	-	8,353,237
Fly Ash disposal	438,629	-	-	-	438,629
Unrestricted	22,184,581	2,786,049.69	7,856,554	6,650,992	39,478,176
Total net position	$ 83,997,021	$ 22,846,191	$ 32,746,472	$ 12,072,687	$ 151,662,371

STAFF REPORT

TO: Board of Public Works

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

DATE: March 8, 2017

SUBJECT: LDW Power Plant brick repair

Recommendation: Authorize repair of brick

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

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

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

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

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

STAFF REPORT

TO: BOARD OF PUBLIC WORKS

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

DATE: March 8, 2017

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

---

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

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

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

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

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

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

POLICY NO.		CLAIM NO.
EUT N09175179	**SWORN STATEMENT**	CHI16142970(Vericlaim)
AMOUNT OF POLICY AT TIME OF LOSS		NAME OF AGENCY
$200,000,000	**IN**	Hays Companies
DATE ISSUED		AGENCY CITY, STATE
November 27, 2015	**PROOF OF LOSS**	Des Moines, IA
DATE EXPIRES	**(Final Payment)**	
November 27, 2016		

To: **ACE AMERICAN INSURANCE COMPANY**

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

CITY OF FREMONT DEPARTMENT OF UTILITIES

NAME OF INSURED PROPERTY

FREMONT, NE

CITY, STATE

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

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

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

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

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

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

No Changes

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

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

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

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

STATE OF: ______ **BY:** ______

COUNTY OF: ______ **TITLE:** ______

SUBSCRIBED AND SWORN BEFORE ME THIS ______ **DAY OF** ______

______

POL (Rev. 3/99) Notary Public

APPROVED AS TO FORM

STAFF REPORT

TO: Board of Public Works

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

DATE: March 8, 2017

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

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

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

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

Vendor	Cost
Brimhall Industrial, Inc.	$289,714.27

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

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

STAFF REPORT

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

FROM: Jody Sanders, Director of Finance

DATE: March 6, 2017

SUBJECT: DU Investment report

Recommendation: Receive DU investment activity

Background: Certificate of deposit investments owned by the Fremont Department of Utilities as of February 28, 2017 follow this staff report.

The most recent maturity of February 24, 2017 was a $1 million certificate of deposit for the Electric Fund, which was cashed to help with cash flow in the Electric Fund.

Department of Utilities Investments

	BANK	TYPE	CD #	DATE INVESTED	DUE DATE	RATE %	Investment	Dept	Ledger		For Bond
	For Month ended 2/28/17					Year End	9/30/2017				
26	Pinnacle Fremont	CD	7200009667	3/16/2016	3/16/2017	0.0077	**1,250,000.00**	Electric	051-0000-127.27-02	General	
43	Pinnacle Fremont	CD	7200009668	3/16/2016	3/16/2017	0.0077	**1,000,000.00**	Sewer	055-0000-127.27-02	General	
41	Pinnacle Fremont	CD	7200009565	3/16/2015	3/16/2017	0.0090	**700,000.00**	Sewer	055-0000-127.27-02	General	
9	Pinnacle Fremont	CD	7200009572	3/20/2015	3/20/2017	0.0090	**1,500,000.00**	Electric	051-0000-127.27-02	General	
	Pinnacle Fremont	CD	7200009572	3/20/2015	3/20/2017	0.0090	**500,000.00**	Water	053-0000-126-00-00	Debt Service CD	76116801
14	Pinnacle Fremont	CD	7200009574	3/24/2015	3/24/2017	0.0090	**250,000.00**	Sewer	055-0000-127.27-02	General	
	Pinnacle Fremont	CD	7200009574	3/24/2015	3/24/2017	0.0090	**250,000.00**	Gas	057-0000-126.00-00	Debt Service CD	76108501
17	Pinnacle Fremont	CD	7200009573	3/24/2015	3/24/2017	0.0090	**175,000.00**	Sewer	055-0000-126.00-00	Debt Service	76108501
13	Pinnacle Fremont	CD	7200009578	4/6/2015	4/6/2017	0.0090	**1,000,000.00**	Electric	051-0000-127.27-02	General	
37	Pinnacle Fremont	CD	7200009579	4/6/2015	4/6/2017	0.0090	**1,250,000.00**	Gas	057-0000-127.27-02	General	
38	Pinnacle Fremont	CD	7200009580	4/6/2015	4/6/2017	0.0090	**750,000.00**	Sewer	055-0000-127.27-02	General	
15	Pinnacle Fremont	CD	7200009581	4/7/2015	4/7/2017	0.0090	**500,000.00**	Electric	051-0000-127.27-02	General	
1	NebraskaLand Nat'l Bank	CD	29525	7/6/2015	7/6/2017	0.0090	**1,000,000.00**	Electric	051-0000-127.27-02	General	
5	Pinnacle Fremont	CD	7200009618	8/10/2015	8/10/2017	0.0095	**175,000.00**	Water	053-0000-126-00-00	Debt Service CD	76108501
	First National Bank	CD	70048501926	9/19/2016	9/19/2017	0.0105	**1,000,000.00**	Electric	051-0000-127.27-02	General	
	First National Bank	CD	70048502226	9/19/2016	9/19/2017	0.0105	**500,000.00**	Gas	057-0000-127.27-02	General	
	Nebraskaland National bank	CD	29780	9/21/2015	9/21/2017	0.0101	**250,000.00**	Electric	051-0000-123.00-00	Restricted Trust Fossil	
29	NebraskaLand National Bank	CD	29779	9/21/2015	9/21/2017	0.0101	**846,000.00**	Electric	051-0000-126.00-00	Debt Service CD	76115901
	Pinnacle Fremont	CD	7200009721	10/13/2016	10/13/2017	0.0110	**500,000.00**	Sewer	055-0000-127.27-02	General	
28	Pinnacle Fremont	CD	7200009740	11/29/2016	11/29/2017	0.0107	**1,000,000.00**	Electric	051-0000-127.27-02	General	
	Pinnacle Fremont	CD	7200009743	12/7/2016	12/7/2017	0.0111	**1,000,000.00**	Gas	057-0000-127.27-02	General	
19	Pinnacle Fremont	CD	7200009752	12/16/2016	12/16/2017	0.0124	**500,000.00**	Gas	057-0000-127.27-02	General	
45	Pinnacle Fremont	CD	720000754	12/16/2016	12/16/2017	0.0124	**1,250,000.00**	Electric	051-0000-127.27-02	General	
46	Pinnacle Fremont	CD	7200009755	12/16/2016	12/16/2017	0.0124	**2,000,000.00**	Sewer	055-0000-127.27-02	General	
10	Pinnacle Fremont	CD	7200009664	3/13/2016	3/13/2018	0.0111	**200,000.00**	Water	053-0000-126-00-00	Debt Service CD	76111601
11	Pinnacle Fremont	CD	7200009665	3/13/2016	3/13/2018	0.0111	**1,750,000.00**	Electric	051-0000-126-00-00	Debt Service CD	76111601
21	Pinnacle Fremont	CD	7200009666	3/16/2016	3/16/2018	0.0111	**750,000.00**	Electric	051-0000-126.00-00	Debt Service CD	76120501
2	First National Bank Fremont	CD	7164222	8/15/2016	8/15/2018	0.0121	**250,000.00**	Electric	051-0000-121.00-00	Insurance Reserve	
3	First National Bank Fremont	CD	7164223	8/15/2016	8/15/2018	0.0121	**250,000.00**	Electric	051-0000-123.00-00	Restricted Trust Fossil	
4	First National Bank Fremont	CD	7164224	8/15/2016	8/15/2018	0.0121	**250,000.00**	Electric	051-0000-126.00-00	Debt Service CD	76117501
7	First State Bank	CD	11935 65568	8/26/2016	8/26/2018	0.0129	**300,000.00**	Electric	051-0000-126.00-00	Debt Service CD	76117501
8	First State Bank	CD	11935 65567	8/26/2016	8/26/2018	0.0129	**300,000.00**	Electric	051-0000-126.00-00	Debt Service CD	76117501
27	First State Bank	CD	11935 65569	8/26/2016	8/26/2018	0.0129	**2,000,000.00**	Electric	051-0000-126.00-00	Debt Service CD	76117501
20	Pinnacle Fremont	CD	7200009722	10/13/2016	10/13/2018	0.0138	**500,000.00**	Electric	051-0000-127.27-02	General	
39	Pinnacle Fremont	CD	7200009720	10/13/2016	10/13/2018	0.0138	**1,500,000.00**	Electric	051-0000-126.00-00	Debt Service CD	
							27,196,000.00				

Investments by Bank

Pinnacle Fremont	20,250,000.00
First National Bank	2,250,000.00
First State Bank	2,600,000.00
Nebraskaland Nat'l Bank	2,096,000.00
	27,196,000.00