

The Wahoo Board of Public Works met in Regular session on January 16, 2013 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by President Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Merle Hennings, Al Grandgenett, and Corky Forbes. Daron Larson was absent. Also present at the meeting were Jim Gibney, Carolyn Barry, Utility Department Heads, Bill Lindley, Larry Arens, Ken Curry and Phil Lorenzen.

Comment from the public: There were no comments from the public.

On a motion by Forbes and seconded by Grandgenett the minutes of the December 12, 2012 meeting were approved. All ayes. Opposed: none. Motion carried.

December claims were reviewed as follows:

American Family, \$186.31, American Public Gas Agency, \$495.00, Ameritas Life Insurance Corp, \$171.72, Auto Alley, \$618.00, Big Rig Truck Accessories, \$144.64, Blue Cross Blue Shield, \$19,114.02, Bomgaars, \$336.43, Bromm Lindahl Freeman-Caddy & Lausterer, \$375.00, Capital One, \$585.68, City of Wahoo, \$23,673.86, City of Wahoo Housing Rehab Fund, \$60.00, Clayton Energy, \$93,081.36, Colonial Life Insurance, \$154.54, Credit Bureau Services, Inc., \$89.61, Dearborn Life Insurance, \$163.93, DeRossett Company, \$702.58, Drew's Outdoor Power, \$14.98, Dultmeier Sales, \$1,065.79, Dutton-Lainson, \$2,414.63, First Concord Benefits Group, \$303.08, First National Bank, \$591.65, Fremont Sanitation, \$62.40, Frey, Gil, \$83.25, Fud & Tracy's Plumbing, \$4.22, Great Western Bank, \$41.66, Groebner, \$3,859.93, HD Supply WaterWorks, \$561.71, HTM Sales Inc., \$62.42, Hydraulic Equipment Service, \$3,895.29, Industrial Sales Company Inc., \$66.21, Inner-Tite Corp, \$738.13, Internal Revenue Department, \$23,567.38, Jackson Services, \$493.10, Kavan, Dave, \$116.63, Kriz Davis, \$13,747.39, Lincoln National Life Insurance Co., \$181.04, Lindleys, \$80.25, Mail Marketing, \$609.90, MARSH, USA, \$3,600.00, Midwest Laboratories, Inc, \$89.03, Nebraska Dept of Revenue, \$27,029.89, Nebraska Public Power District, \$253,188.80, Northwest Pipe Fittings, Inc, \$432.10, O.O.P. Inc, \$204.58, Obert Testing, \$172.50, OfficeNet, \$545.45, Omaha Public Power District, \$70.22, One Call Concepts, Inc, \$41.97, Principal, \$1,263.19, Quality Disposal Services L.L.C., \$35.00, Quitmeyer, Mike, \$726.94, RediTech, \$330.00, Region V Services, \$92.36, Retirement, \$10,598.12, Revolving Fund, \$619.54, Robidoux Inc, \$64.15, Sewer Equipment of America, \$641.63, Shred It, \$27.81, Solution One, \$76.53, Specht, Scott, \$321.70, State of Nebr. Health & Human Services., \$240.00, Union Pacific Railroad, \$500.00, USA BlueBook, \$129.38, Verizon, \$209.90, Village of Ithaca, \$3,771.83, Village of Malmo, \$5,319.55, Virgl Implement, \$20.99, Wahoo Area Economic Development, \$1,333.34, Wahoo Auto Parts, \$8.54, Wahoo Building Center, \$344.33, Wahoo Concrete, \$3,334.79, Wahoo Metal, \$94.16, Wahoo Super, \$25.62, Wahoo Utilities, \$9,083.74, Wahoo-Waverly-Ashland Newspaper, \$161.13, Warehouse Surplus, \$4.00, Wesco, \$22,095.50, Western Area Power Administration, \$25,030.76, Windstream, \$750.20

December financials were reviewed.

Jim Gibney reviewed his monthly report.

Larry Arens and Ken Curry with NPPD presented their annual report. Discussion includes updates on NPPD plants, financial reports for 2012, and upcoming contract renewals.

Bill Lindley with Clayton Energy presented an annual report for gas purchases. Bill talked about the gas prices and production.

Jim presented JEO Consulting Groups written report submitted by Dave Henke.

Department heads gave their annual reports for 2012 construction projects, repairs and projections for 2013 projects.

Department Heads as follows:	Chris Otte	Gas Department
	Dan Lanik	Purchasing/Inventory and Construction
	Larry Veskrna	Light Plant
	Tim Nordstrom	Water/Wastewater
	Don Jonas	Electrical Distribution
	Carolyn Barry	Office

Phil Lorenzen presented to the Board a report on savings and costs associated with refinancing of the WWTP loan and the borrowing of funds for upcoming construction projects. Phil recommended that Board do a single Bond broken into 2 series in the amount of 4,602,468.00. On a motion by Hennings and seconded by Grandgenett the Board recommends to the City Council for their approval the issuing of Revenue Bonds in a single bond with a Series A and series B, to reflect the refinancing of the WWTP and the funds for construction cost for 2013 in the combined amount of \$4,602,468.00. All ayes. Opposed: none. Motion carried.

On a motion by Grandgenett and seconded by Forbes, Solomon Corporation was awarded bid for the Substation Furnace Transformer for Omaha Steel Casting in the amount of \$128,153.00. All ayes. Opposed: none. Motion carried.

Al Grandgenett made the motion to authorize signing the RICE Compliance Equipment Procurement Agreement with DLC of Houston, TX as recommended by Olsson Associates. Motion was seconded by Forbes. All ayes. Opposed: none. Motion carried.

On a motion by Hennings and seconded by Forbes the Board authorized Gerry Tyler, Board Chairman, to sign the Retainer Agreement designating Bromm, Lindahl, Freeman – Caddy & Lausterer as Legal Counsel for the Board of Public Works. All ayes. Opposed: none. Motion carried.

Jim informed the Board that Metro Tech Community College had inquired about the possibility of having a summer intern work for the Utilities. Jim said that he needed to do further investigating into insurance coverage's, wages, and liability. The Board left it to Jim's discretion if an intern was needed or not.

Discussion on FYI's was held.

On a motion by Hennings and seconded by Forbes, the Board adjourned at 10:00 p.m.

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Recording Secretary

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Board Chairman

Council Chamber

Wahoo, Nebraska

February 20, 2013

The Wahoo Board of Public Works met in Regular session on February 20, 2013 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by President Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Merle Hennings, Al Grandgenett, and Corky Forbes. Daron Larson was absent. Also present at the meeting were Jim Gibney and Dave Henke with JEO.

Comment from the public: There were no comments from the public.

On a motion by Forbes and seconded by Hennings the minutes of the January 16, 2013 meeting were approved. All ayes. Opposed: none. Motion carried.

January claims were reviewed as follows:

American Family, \$169.21, Ameritas Life Insurance Corp, \$171.72, Auto Alley, \$187.57, Barco Municipal Products Inc, \$454.77, Blue Cross Blue Shield, \$19,114.02, Bomgaars, \$438.62, Bromm Lindahl Freeman-Caddy & Lausterer, \$150.00, Capital One, \$255.58, Caselle Inc., \$862.50, City of Wahoo, \$22,842.44, City of Wahoo Housing Rehab Fund, \$60.00, Clayton Energy, \$134,982.98, Colin Electric Motor Service, Inc, \$1,823.85, Colonial Life Insurance, \$154.54, Dearborn Life Insurance, \$156.46, DeRossett Company, \$8,931.34, Dutton-Lainson , \$10,202.61, Exline Inc., \$194.43, First Concord Benefits Group, \$350.00, First National Bank, \$591.65, Frank Black Pipe & Supply Co., \$8,897.60, Fremont Sanitation, \$66.75, Frey, Gil, \$99.90, Fud & Tracy's Plumbing & Heating, \$267.25, Great Western Bank, \$41.66, HD Supply WaterWorks, \$472.56, Hydraulic Equipment service, \$992.98, Industrial Sales Company Inc., \$849.27, Internal Revenue Department, \$24,673.43, Jackson Services, \$573.35, J-E-O Consulting Group, \$47.50, Kriz Davis, \$3,086.40, Lincoln National Life Insurance Co., \$181.04, Mail Marketing, \$83.25, Menards - Lincoln, \$239.32, Mid-States Supply Co., \$92.28, Midwest Laboratories, Inc, \$72.02, Moore, Gary, \$536.00, Ne. Dept. Health & Human Services, \$122.23, Ne. Public Health Environ. Lab, \$569.00, Nebr. Public Power District - Columbus, \$129.79, Nebraska Department of Revenue, \$33,154.38, Nebraska Public Power District, \$296,139.61, O.O.P. Inc, \$20.00, OfficeNet, \$11,870.56, Olsson Associates, \$13,268.81, Omaha Public Power District, \$193.99, One Call Concepts Inc., \$20.88, Prairie INet, \$697.82, Principal, \$1,289.76, Quill, \$158.88, Region V Services, \$64.13, Retirement, \$10,598.12, Revolving Fund, \$1,370.78, Shaffer Communications Inc., \$169.06, Shred It, \$55.25, Solution One, \$34.58, Verizon, \$209.50, Verne Simmonds Company, \$404.33, Village of Ithaca, \$781.44, Village of Malmo, \$1,863.69, Virgl Implement, \$45.73, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$166.23, Wahoo Chamber of Commerce, \$210.00, Wahoo Super, \$13.84, Wahoo Utilities, \$8,492.44, Wahoo-Waverly-Ashland Newspaper, \$239.77, Wesco, \$181.90, Western Area Power Administration, \$27,257.26, Windstream, \$751.77, Winwater Works, \$426.03, Zimmerman Oil, \$465.37

January financials were reviewed.

Jim Gibney reviewed his monthly report. Grandgenett noted an error on the Average Purchased Power cost \$.05618 should be \$.05179.

Jim Gibney reported to the Board on the recent ruling against the EPA, this does NOT vacate their RICE order. The construction of converters continues. A one year extension of the May 2013 deadline was filed with supporting evidence and approved by the EPA.

Omaha Steel Casting Update – Jim reported that the 34.5kv power line has been relocated, the natural gas service has been installed and charged. The casings under the railroad tracks are complete and the water contractor is on site.

Dave Henke with JEO reported their participation with Omaha Steel Casting and the status of easements for Omaha Steel Casting.

After review of report on Well #5, a motion by Grandgenett and second by Hennings the board approved Sargent Drillings bid to inspect and clean the well casing in the amount of \$9,986.00 and HOA Solutions bid to replace the 18 year old Variable Frequency Drive in the amount of \$15,708.00. All ayes. Opposed: none. Motion carried.

Discussion was had on the existing NPPD General Firm Power Schedule and discussed the extension of the contract for 10 years and extending the Capacity Purchase contract.

Jim Gibney recommended the following rate increase for the electric utilities:

### **§38.10 ELECTRIC DEPARTMENT RATES.**

The Mayor and Council of City have established the rates to be charged all customers of the Electric Department of City as set forth in this Chapter.

### **§38.12 MUNICIPAL SERVICE ELECTRIC RATES.**

The Electric Department rates for Municipal Service shall be as follows:

One phase (minimum rate) per month	\$17.20
Three phase (minimum rate) per month	\$21.80

Oct thru May energy; per month	<del>\$0.0540/kWh</del>	\$0.0560/kwh
June thru Sep energy; per month	<del>\$0.0915/kWh</del>	\$0.0982/kwh

**§38.13 RESIDENTIAL SERVICE ELECTRIC RATES.**

The Electric Department Rates for Residential Service shall be as follows:

One phase (minimum rate) per month	<del>\$9.75</del>	\$9.85
<b>Oct thru May energy; per month</b>		
First 825 kWh, per month	<del>\$0.0740/kWh</del>	\$0.0767/kwh
Over 825 kWh, per month	<del>\$0.0500/kWh</del>	\$0.0518/kwh
<b>June thru Sep energy; per month</b>		
	<del>\$0.089/kWh</del>	\$0.0925/kwh

**§38.14 SMALL GENERAL SERVICE ELECTRIC RATES.**

The Electric Department Rates for Small General Commercial Service shall be as follows:

One phase (minimum rate) per month	<del>\$18.00</del>	\$18.50
Three phase (minimum rate) per month	<del>\$23.00</del>	\$23.75
<b>Oct thru May energy; per month</b>		
First 1900 kWh, per month	<del>\$0.0910/kWh</del>	\$0.0940/kwh
Over 1900 kWh, per month	<del>\$0.0550/kWh</del>	\$0.0570/kwh
<b>June thru Sep energy; per month</b>		
	<del>\$0.0900/kWh</del>	\$0.0930/kWh

**§38.15 LARGE GENERAL DEMAND SERVICE ELECTRIC RATES.**

The Electric Department Rates for Large Commercial Service shall be as follows:

One phase (minimum rate) per month	<del>\$51.00</del>	\$51.25
Three phase (minimum rate) per month	<del>\$56.00</del>	\$56.50
Oct thru May energy; per month	<del>\$0.03200/kWh</del>	\$0.0330/kwh
June thru Sept energy; per month	<del>\$0.03665/kWh</del>	\$0.0380/kwh
<b>Oct thru May demand charge, per month</b>		
kW per month Coincidence Peak (CP)	<del>\$10.85/kW</del>	\$11.00/kw
kW per month Non-coincident Peak minus CP kw	<del>\$10.8459/kW</del>	\$10.90/kw
<b>June thru Sep demand</b>		
kW per month Coincidence Peak (CP)	<del>\$11.70/kW</del>	\$12.00/kw
kW per month Non-Coincident Peak minus CP kw	<del>\$ 9.50/kW</del>	\$ 9.85/kW

**§38.16 WHOLESALE SERVICE ELECTRIC RATES.**

The Electric Department Rates for Wholesale Service shall be as follows:

Three phase (minimum rate) per month	<del>\$300.00</del>	\$310.00
Oct thru May energy; per month	<del>\$0.03660/kWh</del>	\$0.0379/kwh
June thru Sep energy; per month	<del>\$0.04071/kWh</del>	\$0.0425/kwh
<b>Oct thru May demand</b>		
kW per month Coincidence Peak (CP)	<del>\$12.22/kW</del>	\$12.66/kw
<b>June thru Sep demand</b>		

kW per month Coincidence Peak (CP)	<del>\$17.90/kW</del>	\$18.60/kw
kW per month Non-coincident Peak minus CP kW	<del>\$16.00/kW</del>	\$16.60/kw

**§38.17 IRRIGATION SERVICE ELECTRIC RATES.**

The Electric Department Rates for Irrigation Service shall be as follows:

Three phase	<del>\$ 22.00</del>	\$23.00
<b>Oct thru May energy</b>		
kW per month	<del>\$0.0570/kWh</del>	\$0.0591/kwh
<b>June thru Sep energy</b>		
First 1900 kW per month	<del>\$0.0688/kWh</del>	\$0.0720/kwh
Over 1900 kW per month	<del>\$0.0588/kWh</del>	\$0.0610/kwh
<b>Annual Horsepower charge</b>		
Firm Service/ per horse power	<del>\$60.00/per hp</del>	\$75.00
Interruptible Ser./per horse power	<del>\$10.00/per hp</del>	\$15.00

**§38.18 LARGE POWER PRIMARY VOLTAGE SERVICE ELECTRIC RATES.**

The Electric Department Rates for Large Power Primary Voltage Service shall be as follows:

Three phase (minimum rate) per month	\$150.00	
Oct thru May energy; per month	<del>\$0.0284/kWh</del>	\$0.0294/kwh
June thru Sept energy; per month	<del>\$0.03104/kWh</del>	\$0.0322/kwh
<b>Oct thru May demand charge</b>		
kW per month Coincidence Peak (CP)	<del>\$9.85/kW</del>	\$10.00/kw
<b>June thru Sep demand charge</b>		
kW per month Coincidence Peak (CP)	<del>\$11.85/kW</del>	\$12.00/kw
kW per month Non-coincident Peak minus CP/kW	<del>\$8.75/kW</del>	\$9.00/kw

**§38.185 STREET LIGHTING ELECTRIC RATES.**

The Electric Department Rates for Large Power Primary Voltage Service shall be as follows:

Single phase (minimum rate) per month	\$17.20	
Oct thru May energy; per month	<del>\$0.0610/kWh</del>	\$0.0630/kwh
June thru Sept energy; per month	<del>\$0.0635/kWh</del>	\$0.0657/kwh

On a motion by Hennings and seconded by Forbes, the Board recommends the City Council to approve the electric rate increase. Roll call vote: Hennings, yes; Forbes, yes; Tyler, yes; and Grandgenett, yes.

Jim recommended the following temporary gas rate for Omaha Steel Casting, to be used during construction:

**§38.24 OMAHA STEEL CASTING CORP. TEMPORARY NATURAL GAS RATE.**

(A) *Availability and priority of service.* Natural gas may be furnished, subject to availability, to all nonresidential customers on the city's existing gas distribution system supplied at one point of delivery. This service shall have the second highest priority regarding availability.

(B) *Character of service.* Natural gas will be supplied at the 5 psi pressure.

(C) Omaha Steel Casting *natural gas rate schedule.*

- (1) Customer Charge/per month \$475.00
- (2) Rate shall be the cost of spot consumption as purchased by Clayton energy in accordance with normal purchase practices on the daily market, plus 2% system loss, plus transport cost on the Northern Natural Gas Pipeline System to the Wahoo Town Border Station.
- (3) This rate shall remain in effect until Omaha Steel Castings has completed construction of their plant, but in no case longer than December 31, 2013, unless Wahoo City Council deems revisions necessary.
- (4) Any additional cost of commodity purchase or transport created by Omaha Steel Casting consumption shall be the liability of Omaha Steel Casting.

On a motion by Hennings and seconded by Grandgenett the Board recommended that the City Council approve the temporary gas rate for Omaha Steel Castings. Roll call vote: Hennings, yes; Grandgenett, yes; Forbes, yes and Tyler, yes.

Discussion on FYI's was held.

Further discussion revealed an attendance issue at the next regular meeting scheduled on March 21, 2013. Gerry Tyler declared a special meeting for March 13, 2013 at 7:00 p.m. at City Hall Council Chambers.

On a motion by Hennings and seconded by Forbes, the Board adjourned at 8:06 p.m.

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Acting Recording Secretary

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Board Chairman

Council Chamber

Wahoo, Nebraska

March 13, 2013

The Wahoo Board of Public Works met in Special session on March 13, 2013 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by President Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Merle Hennings, Al Grandgenett, and Corky Forbes. Daron Larson arrived at 7:25. Also present at the meeting were, Travis Beavers, Jim Gibney and Dave Henke with JEO.

Comment from the public: There were no comments from the public.

On a motion by Forbes and seconded by Hennings the minutes of the February 20, 2013 meeting were approved

A request for a septic tank at 1768 N Chestnut was presented by Doug Loftus, for Robert Kemerling (property owner). There was a drain field on the property at one time and was built over by Burkley Envelope. Loftus has engineered the plans, met all setbacks as required, and has NDEQ approval. Travis Beavers, the City Building Inspector, has reviewed the plans and has no problems with the septic system being installed. On a motion by Forbes and seconded by Grandgenett, Robert Kemerling will be allowed to put a septic system in at 1768 N Chestnut. . All ayes. Opposed: none. Motion carried.

February claims were reviewed as follows:

American Family, \$338.42, Ameritas Life Insurance Corp., \$171.72, Auto Alley, \$479.33, Blue Cross Blue Shield, \$17,598.32, BMG Certified Public Accountants, LLP, \$534.45, Bomgaars, \$400.02, Bromm Lindahl Freeman-Caddy & Lausterer, \$662.50, Capital One, \$482.68, Caselle Inc., \$2,587.50, City of Wahoo, \$25,098.48, City of Wahoo Housing Rehab Fund, \$60.00, Clayton Energy, \$143,843.98, Colonial Life Insurance, \$309.08, DCL International Inc., \$19,033.00, Dearborn Life Insurance, \$312.86, DeRossett Company, \$6,581.36, First Concord Benefits group, \$350.00, First National Bank, \$641.65, Fremont Sanitation, \$66.75, Frey, Gil, \$118.65, General Fire and Safety, \$264.66, Grainger, \$14.90, Great Western Bank, \$41.66, HD Supply WaterWorks, \$1,758.51, Horizontal Boring & Tunneling Co., \$30,963.65, Internal Revenue Department, \$23,664.36, Jackson Services, \$778.11, J-E-O Consulting Group, \$17,611.00, Kriz Davis, \$17,342.01, Lincoln National Life Insurance, \$181.04, Menards - Lincoln North, \$135.23, Mid-States Supply Co Inc, \$77.04, Midwest Laboratories, Inc, \$63.98, Ne, Public Health Environ. Lab, \$158.00, Nebraska Department of Revenue, \$41,673.32, Nebraska Public Power District, \$13.30, Nebraska Public Power District, \$312,933.98, O.O.P. Inc, \$40.00, OfficeNet, \$145.75, Olsson Associates, \$22,645.75, Omaha Public Power District, \$204.95, One Call Concepts, Inc, \$15.30, Prairie INet, \$350.00, Principal, \$2,579.52, Region V Services, \$91.77, Retirement, \$10,181.48, Revolving Fund, \$1,757.97, Saunders County Clerk, \$32.30, Shred-It, \$29.37, Simons Home Store, \$33.89, Solution One, \$34.58, Studio 123, \$380.00, Utilities Section, \$330.00, Valmont Coatings, \$3,180.62, Verizon Wireless, \$209.26, Village of Ithaca, \$3,558.36, Village of Malmo, \$4,782.03, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$328.19, Wahoo Utilities, \$13,628.77, Wahoo-Waverly-Ashland Newspaper, \$108.93, Wesco, \$338.12, Western Area Power Administration, \$31,043.79, Windstream, \$1,506.68, Winwater Works, \$21.40

February financials were reviewed.

Jim Gibney reviewed his monthly report. Jim reported that the contracts for the work on Well #5 have all been signed, returned and that work would begin soon.

Dave Henke with JEO reported the water line installation for Omaha Steel was going well but was not connected at this time.

Jim informed the Board that gas storage was approved for the Wahoo Utilities and that a 15 year contract would need to be signed. On a motion by Forbes and seconded by Larson, the Board recommended that Jim Gibney sign the 15 year storage contract. All ayes. Opposed: none. Motion carried.

Discussion was held on the water main replacement along 1<sup>st</sup> and Chestnut. Since this road is considered a state highway the permits required would be significant. Also the City has drainage issues at the intersection. Dave Henke recommended that the construction for the new water line be coordinated with the City, with the drainage issues, and may be wait until this road becomes a City street and no longer a state highway. Grandgenett made the motion to coordinate the engineering of this project with the City of Wahoo. Motion was seconded by Forbes. All ayes. Opposed: none. Motion carried.

On a motion by Hennings and seconded by Grandgenett the Board authorized a \$1,000.00 contribution to the Municipals Energy Interest Group. All ayes. Opposed: none. Motion carried.

On a motion by Hennings and second by Larson, the Board approved Change Order #1 for H.R. Brookstrom Construction in the amount of \$544.90 and also a time extension. All ayes. Opposed: none. Motion carried.

Discussion was held in regards to allowing Forced Main Sewers within the City Zoning area.

Discussion on FYI's was held.

On a motion by Hennings and seconded by Forbes, the Board adjourned at 8:40 p.m.

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Recording Secretary

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Board Chairman

Council Chamber

Wahoo, Nebraska

April 17, 2013

The Wahoo Board of Public Works met in Regular Session on April 17, 2013 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by President Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Merle Hennings, Al Grandgenett, Corky Forbes and Daron Larson. Also present at the meeting were, Jim Gibney and Dave Henke with JEO.

Comment from the public: Merle informed the board that he had attended a meeting in Ceresco for a new insulation product. Merle also informed the Board that he was resigning, effective at the end of the meeting.

On a motion by Forbes and seconded by Larson the minutes of the March 13, 2013 meeting were approved.

March claims were reviewed as follows:

Ameritas Life Insurance Corp, \$171.72, Auto Alley, \$646.14, BG & S Transmissions, \$1,300.00, Blue Cross Blue Shield, \$17,598.32, BMG Certified Public Accountants, LLP, \$6,961.16, Bomgaars, \$803.50, Bonding Company, \$66,797.50, Bromm Lindahl Freeman-Caddy & Lausterer, \$462.50, Capital One, \$1,248.71, Caselle Inc., \$862.50, City of Wahoo, \$27,587.05, City of Wahoo Housing Rehab Fund, \$90.00, City of Wayne, \$1,000.00, Clayton Energy, \$149,290.95, Concrete Industries Inc., \$2,172.10, DeRossett Company, \$2,536.68, Dutton-Lainson, \$3,638.61, First Concord Benefit Group, \$525.00, First National Bank, \$891.65, Fremont Sanitation, \$66.75, Frey, Gil, \$84.75, Great Western Bank, \$41.66, Greater Wahoo Development Foundation, \$80.00, HD Supply WaterWorks, \$6,017.50, HOA Solutions, Inc., \$398.47, Internal Revenue, \$34,783.75, Iowa Association of Municipal Utilities, \$265.00, Jackson Services, \$496.31, Kriz Davis, \$34,974.64, Lincoln National Life Insurance, \$181.04, Lindleys, \$117.70, Mail Marketing, \$217.17, Midwest Laboratories, \$170.25, NDEQ, \$2,999,912.33, Ne. Public Health Environ. Lab, \$56.00, Nebraska Dept. of Revenue, \$41,299.98, Nebraska Public Power District, \$283,369.31, Nebraska State Fire Marshal, \$320.40, Obert Testing, \$1,742.25, OfficeNet, \$353.78, Olsson Associates, \$17,631.45, Omaha Public Power District, \$195.96, One Call Concepts, Inc., \$10.23, Prairie INet, \$350.00, RediTech, \$398.75, Region V Services, \$87.02, Retirement, \$15,251.22, Revolving Fund, \$1,399.77, Robidouz Inc., \$56.65, Sargent Drilling, \$6,502.84, Schmader Electric Const. Co. Inc, \$450.00, Sensus, \$682.50, Shred-It, \$29.76, Simons Home Store, \$22.72, Solution One, \$34.57, Verizon Wireless, \$209.26, Village of Ithaca, \$799.59, Village of Malmo, \$1,726.65, Virgl Implement, \$5,350.00, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$14.04, Wahoo Metal Products, \$247.10, Wahoo Super, \$11.49, Wahoo Utilities, \$9,740.10, Wahoo-Waverly-Ashland Newspaper, \$39.93, Western Area Power Administration, \$29,064.34

March financials were reviewed.

Jim Gibney reviewed his monthly report. Jim reported that Well #5 is back on line. The pump was removed and rebuilt, screens were cleaned and the casing was televised. The VFD at the well will also be replaced.

Jim's update on Omaha Steel Castings: Transformer is out at Greenwood Substation. The transformer for OSC is scheduled to arrive the first part of May. Due to the weather work has slowed a little. Jim has started working on the electrical rate for them.



Dave Henke with JEO reported the water line installation for Omaha Steel was going well but was not connected at this time. Work on grading needed to be done.

Dave also reported that 75% of the engineering has been completed on the 1<sup>st</sup> and Chestnut water main. The plans have been designed as if this area was no longer considered a highway, just a City street. Recommendation is that the City and Utilities work together on this project and hold off until the State releases the right of way to the City.

Discussion was held on moving the monies received from the Bonds that was allocated to the water department for the 1<sup>st</sup> and Chestnut water main be moved to the electric department to be used for closing the 34.5 line loop, since the water line is being postponed. On a motion by Hennings and seconded by Forbes, the Board agree to allocate the \$100,000.00 for the electric 34.5 line loop closure instead of the 1st & Chestnut water line. . All ayes. Opposed: none. Motion carried

A request from John Chapek was made to install a septic system on his property at 433 South Chestnut. According to Travis Beavers, the City Building Inspector, all tests have been done and a request to NDEQ has been approved. A motion by Grandgenett was made to allow the septic system, as long as the current system is abandon properly. The motion was seconded by Larson. All ayes. Opposed: none. Motion carried.

Discussion on FYI's was held.

On a motion by Hennings and seconded by Forbes, the Board adjourned at 8:20 p.m.

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Recording Secretary

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Board Chairman

Council Chamber

Wahoo, Nebraska

May 17, 2012

The Wahoo Board of Public Works met in Regular session on May 17, 2012 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by President Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Al Grandgenett, Daron Larson, Corky Forbes and Merle Hennings. Also present at the meeting were Jim Gibney, and Dave Henke.

Comment from the public or not on agenda: Jim reported that Don Virgl, former Mayor of Wahoo had passed away and that the City of Wahoo had settled the sewer connection claim with Marc Bohac.

On a motion by Forbes and seconded by Grandgenett the minutes of the April 19, 2012 meeting were approved. All ayes. Opposed: none. Motion carried.

April claims were reviewed as follows:

American Family, \$186.31, Ameritas Life Insurance Corp, \$171.72, Auto Alley, \$1, 252.76, B M G Certified Public Accountants, LLC, \$1, 248.00, Blue Cross Blue Shield, \$17, 322.81, Bomgaars, \$203.86, Bromm Lindahl Freeman-Caddy & Lausterer, \$150.00, Capital One, \$333.41, Caselle, Inc., \$807.75, City of Wahoo, \$24, 141.54, City of Wahoo Housing Rehab Fund, \$150.00, Clayton Energy, \$88, 775.78, Colonial Life Insurance, \$154.54, DeRossett Company, \$2, 976.84, Dutton Lainson Company, \$2, 359.70, Elliott Equipment Co., \$342.67, First Concord Benefits Group, \$757.70, First National Bank, \$633.32, Fort Dearborn Life Insurance, \$157.50, Fremont

Sanitation, \$62.40, Frey, Gil, \$116.55, Great Plains One-Call Service, \$56.01, Great Western Bank, \$83.33, Groebner, \$2,978.17, Hach, \$595.64, Hawkins, Inc., \$2,313.39, HD Supply WaterWorks, \$1,852.17, Internal Revenue, \$20,920.67, Jackson Services, \$870.67, J-E-O Consulting Group, \$1,485.00, KeyOn Speed Net, \$700.00, Kriz Davis, \$2,080.53, Kumpula, Corey, \$1,750.17, Lincoln National Life Insurance Co., \$181.04, M.E. Collins, \$127,211.50, Mail Marketing, \$267.50, Midwest Laboratories, Inc., \$525.53, Nebr. Public Health Environ. Lab, \$30.00, Nebraska Dept. of Environmental Quality, \$150.00, Nebraska Dept. of Revenue, \$33,293.04, Nebraska Public Power District, \$227,517.56, Nebraska Rural Water Association, \$375.00, Nebraska Trencher Sales, Inc., \$810.05, NMPP Energy, \$1,344.14, O.O.P Inc, \$21.40, OfficeNet, \$155.09, Olsson Associates, \$9,462.61, Omaha Public Power District, \$16.53, Omaha Truck Center, Inc., \$214.63, Principal, \$1,290.57, RediTech, \$50.00, Region V Services, \$89.82, Retirement, \$10,775.40, Revolving Fund, \$1,581.48, Saunders County Treasurer, \$6,860.40, Schwarz Paper Company, \$78.09, Shred-it, \$53.66, SOCS, \$1,650.00, Solution One, \$75.87, Southeast Community College, \$320.00, Verizon, \$216.37, Village of Ithaca, \$3,411.84, Village of Malmo, \$4,399.76, Wahoo Area Economic Development, \$666.67, Wahoo Auto Parts, \$189.57, Wahoo Building Center, \$175.94, Wahoo Concrete, \$745.79, Wahoo Super, \$21.18, Wahoo Utilities, \$9,327.25, Wahoo-Waverly-Ashland Newspapers, \$421.49, Walker Tire - Wahoo, \$486.99, Western Area Power Administration, \$30,586.44, Windstream, \$734.53

April financials were reviewed.

Jim Gibney presented his monthly report.

Dave Henke with JEO Consulting Group reported on the Maple Street Sewer Relief Trunk. The entire sewer pipe is in the ground and will be having the lines televised in the next month. Final pay application should be ready for June Board meeting.

On a motion by Henning and seconded by Grandgenett, Pay Application #7 to M E Collins Construction in the amount of \$80,760.41 was approved. All ayes. Opposed: none. Motion carried.

Discussion was held on campers from Lake Wanahoo using the dump station at the Fairgrounds. Jim informed the Board that there is not a way to get an accurate consumption for sewer being dump, and that this would be more of a Fairground issue and should be discussed with them. If this would become a problem in the future, the Board would readdress the issue.

Louis Austin was present to discuss the drainage issue on Maple Street, south of A Street, where he has property. Mr. Austin's property had a small remnants of the old railroad bed, on his property which helped with the drainage and water issues in that area. During the Maple Street Sewer project, the City of Wahoo which also had land in this area, asked ME Collins workers to clean up their lots that had become overgrown and ME Collins agreed. Apparently when they were cleaning up the area they also removed the remnants of the railroad bed, in which Mr. Austin would like to have replaced. Jim's recommendation to the Board was to forward this agenda item to the City Council Street Committee as it is not a utility issue. On a motion by Hennings and seconded by Forbes the Board is recommending that the drainage issue on Maple and A Street be forwarded to the City Council. All eyes. Opposed: none. Motion carried.

Discussion on FYI's was held. Also planning a facility site tour next month.

The Board left for a facility tour at 7:56 p.m.

Merle Hennings left the tour at 8:12 p.m.

On a motion by Grandgenett and seconded by Larson, the Board adjourned at 9:28 p.m.

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Recording Secretary

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Board Chairman

The Wahoo Board of Public Works met in Regular session on June 19, 2013 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by President Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Al Grandgenett, and Corky Forbes. Also present at the meeting was Craig Breunig and Larry Veskrna.

Comment from the public or not on agenda: Carrie reported that the barn on the City Farm had caught on fire and had some roof damage. Gerry also asked to have an update on Louie Austin's berm.

On a motion by Forbes and seconded by Grandgenett the minutes of the May 15, 2013 meeting were approved. All ayes. Opposed: none. Motion carried.

Larry Veskrna reported that the substation work being done for Omaha Steel Castings was moving along very well and expected to be done by the end of June.

Discussion was held on funding of \$35,000.00 to Omaha Steel Casting on installation of 12KV URD. The Board felt that the request of the funding should be made by Omaha Steel Casting, not a third party and decided to wait and see if Doug Six, with Omaha Steel Casting, requesting the funding before making a decision.

May claims were reviewed as follows:

Alfie Packers, Inc, \$121.00, American Family Life Assurance Co., \$169.21, Ameritas Life Insurance Corp., \$171.72, Auto Alley, \$121.52, Barco Municipal Products Inc., \$200.90, Blackburn MFG. Co, \$256.48, Blue Cross Blue Shield, \$17,598.32, Bomgaars, \$427.73, Bromm Lindahl Freeman-Caddy & Lausterer, \$150.00, City of Wahoo, \$21,333.94, City of Wahoo Housing Rehab Fund, \$60.00, Colin Electric Motor Service, Inc, \$753.78, Colonial life Insurance, \$154.54, Danko Emergency Equipment, \$212.14, DCL America Inc, \$161,780.50, Dearborn National, \$156.43, DeRossett Company, \$574.08, Dutton-Lainson, \$405.00, Exline Inc., \$218.12, Fastenal Company, \$912.64, First Concord Benefit Group, \$350.00, First National Bank, \$691.65, Fremont Sanitation, \$66.75, Frey, Gil, \$118.65, Great Western Bank, \$41.66, Groebner, \$161.99, H & H Trucking, \$212.94, H.R. Bookstrom, \$153,728.90, HD Waterworks, \$2,228.20, Holiday Inn - Midtown, \$87.97, HTM Sales Inc., \$585.70, Industrial Sales, \$2,138.93, J E O Consulting Group, \$3,687.50, Jackson Services, \$571.75, Jansa, Gale, \$60.00, Jeppson, Dennis, \$1,640.00, Kriz Davis, \$14,231.53, Lincoln National Life Insurance Co., \$181.04, Menards - Lincoln, \$30.02, Mid-States Supply Company, \$25.90, Midwest laboratories, Inc, \$287.25, Nebr. Public Health Environmental Lab, \$86.00, Nebraska Dept. of Roads, \$500.00, Nebraska Land Title & Abstract, \$50.00, Nebraska Public Power District, \$248,393.89, Nebraska Public Power District - Columbus, \$95.39, Nebraska Trencher Sales Inc, \$2,649.68, Obert Testing, \$2,365.25, OfficeNet, \$177.37, Olsson Associates, \$1,347.39, Omaha Public Power District, \$107.26, One Call Concepts, Inc, \$49.02, Otte Oil & Propane, Inc, \$80.00, Platte Valley Equipment, LLC, \$30.04, Principal, \$1,289.76, R C Barry, Inc., \$1,733.75, RediTech, \$55.00, Region V Services, \$87.96, Revolving Fund, \$1,575.00, Saunders County Treasurer, \$8,151.13, Sensus USA, \$1,524.60, Sewer System Operating Fund, \$24.45, Shred-It, \$29.49, Simonini's Carpet Installations, \$3,222.00, Simons Home Store, \$167.91, Solution One, \$69.15, Three Rivers Public Health Dept., \$24.00, Utility Equipment Company, \$636.71, Valmont Galvanizing, \$4,193.72, Van Deist Supply Company, \$376.00, Verizon Wireless, \$209.00, Village of Ithaca, \$915.91, Village of Malmo, \$1,994.47, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$168.39, Wahoo Concrete, \$3,176.97, Wahoo Metal Products, \$328.70, Wahoo Super, \$29.39, Wahoo-Waverly-Ashland Newspaper, \$164.68, Wesco, \$1,880.84, Western Area Power Administration, \$26,372.14, Windstream, \$757.81, Zimmerman oil Co., \$234.84, Retirement Fund, \$10,561.64, Internal Revenue Department, \$23,369.31, Ne. Department of Revenue, \$35,716.74, Clayton Energy, \$70,427.34, Loan Payment (Gas Loan & Maple St), \$19,571.25

May financials were reviewed.

Jim Gibney's monthly report was reviewed.

On a motion by Grandgenett and seconded by Forbes, Pay Application #1 to Midstates Erectors, Inc. in the amount of \$64,903.50 for installation of Catalytic Converters at the Light plant was approved. All ayes. Opposed: none. Motion carried.

On a motion by Forbes and seconded by Grandgenett the Board agreed to lease the pasture ground at the WWTP farm, as long as the renter paid for, (if necessary), and had it properly fenced in. All ayes. Opposed: none. Motion carried.

The Board was given a sample of what the electric rate for Omaha Steel Casting may look like and would be discussing it at the future meetings.

Discussion of FYI's

On a motion by Grandgenett and seconded by Forbes, the Board adjourned at 7:50 p.m.

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Recording Secretary

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Board Chairman

Council Chamber

Wahoo, Nebraska

July 17, 2013

The Wahoo Board of Public Works met in Regular session on June 17, 2013 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by President Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Al Grandgenett, Corky Forbes and Daron Larson. Craig Breunig was absent. Also present at the meeting was Dave Henke, Travis Beavers and Larry Veskrna.

Comment from the public or not on agenda: None

A motion by Corky Forbes was made to re-elect all positions of Board Chairman, Vice Chairman and Secretary as they were last year which is as follows: Board Chairman, Gerry Tyler; Vice Chairman; Corky Forbes and Secretary, Al Grandgenett. Motion was seconded by Grandgenett. Roll call vote: Forbes, yes; Grandgenett, yes; Larson, yes and Tyler, yes. Motion carried.

On a motion by Grandgenett and seconded by Larson the minutes of the June 19, 2013 meeting were approved. All ayes. Opposed: none. Motion carried.

Jake and Carol Simon requested the Board to approve a well and septic system on part of Lot 3 East Continental Estates. Travis Beavers, City Building Inspector, informed the Board that the installer of the septic is licensed with the State and has performed the required percolation test, and that all setbacks would be met with the information he has been given. At this point the lot has not been split yet and the final house design has not been paid for, the owners are waiting for approval of the well and septic. On a motion by Grandgenett and seconded by Larson, the Board approved the well and septic system for Jake and Carol Simon contingent on the lot split and house plans. All setbacks must be met. Roll call vote: Grandgenett, yes; Larson, yes; Tyler, yes and Forbes, yes.

Jason Sabatka requested the Board to move the water meter pit located in his field that serves the customer at 433 S. Chestnut. Jason feels the utilities should move the meter pit at the Utilities cost not his. The General Manager of the utilities informed the Board that in situations where water lines or water meters need to be moved it has been at the property owners cost. The Board informed Jason that the cost would be his or that he needed to get legal advice.

Larry Veskrna gave the Board his annual report on the Saunders County Medical Center Distributed Generation Partnership. For 2012 summer months the Medical Center generated 16 days total and 4 of those days were our top

peak days. The Medical Centers calculated rebate for 2012 is \$7,907.00. On a motion by Larson and seconded by Forbes the Board approved payment to Saunders County Medical Center in the amount of \$7,907.00 for their 2012 generation. All ayes. Opposed: none. Motion carried.

Phil Taggart and Doug Six, with Omaha Steel Castings, requested that ownership of the electric substation be transferred from the City of Wahoo to Omaha Steel Castings. Jim informed the Board that more information was needed for the Auditor, Lawyers and Bonding Companies to see if this was allowed and what impact it would have on the Utilities. Item was tabled until more information could be received.

July claims were reviewed as follows:

2013A Bond, \$112,710.00, 2013B Bond, \$70,000.00, American Family Life Assurance Co., \$169.21, Ameritas Life Insurance Corp., \$188.12, Anixer, \$110.57, Auto Alley, \$254.58, Blue Cross Blue Shield, \$17,598.32, BMG Certified public Accountant, \$3,861.00, Bomgaars, \$726.55, Brabec Auto & Ag Repair, \$158.65, Bromm Lindahl Freeman-Caddy & Lausterer, \$125.00, Cannon Technologies Inc., \$5,507.29, Capital One, \$833.08, Capital Overhead Door Co., \$468.84, Caselle Inc., \$862.50, Chipperfield Ag Erectors, LLC, \$4,042.50, City of Wahoo, \$20,769.66, City of Wahoo Housing Rehab Fund, \$60.00, Clayton Energy, \$40,600.94, Colin Electric Motor Service, Inc, \$204.20, Colonial life Insurance, \$154.54, Crane Rental & Rigging, \$1,320.00, Credit Bureau Services, Inc, \$84.33, Cuda's Auto & Towing, \$139.10, Cummins Central Power, LLC, \$3,184.57, Danko Emergency Equipment, \$294.78, Dearborn National, \$156.43, Drew's Outdoor Power, \$81.86, Dutton-Lainson, \$318.86, Energy Economics, Inc, \$2,590.53, Fastenal Company, \$1,417.07, First Concord Benefit Group, \$350.00, First National Bank, \$691.65, Fremont Sanitation, \$66.75, Frey, Gil, \$101.70, G & K Sales & Service, \$180.14, Grainger, \$31.81, Great Western Bank, \$41.74, Groebner, \$36.92, HD Waterworks, \$3,825.46, Industrial Sales, \$8,675.94, Internal Revenue Department, \$23,738.17, Iowa Association of Municipal Utilities, \$540.00, J E O Consulting Group, \$4,092.50, Jackson Services Inc., \$540.64, Kriz Davis, \$10,065.39, Lincoln National Life Insurance Co., \$181.04, M E Collins Contracting Co. Inc, \$131.00, Midstates Erectors, Inc, \$64,903.50, Mid-States Supply Company, \$481.88, Midwest laboratories, Inc, \$535.58, Natural Gas Consulting, LLC, \$2,100.00, NDEQ - Well Loan payment 06/01/2013, \$10,492.66, Nebr. Public Health Environmental Lab, \$479.00, Nebraska Dept. of Revenue, \$28,635.29, Nebraska Public Power District, \$265,054.03, Nebraska Trencher Sales Inc, \$1,286.32, NMPP Energy, \$3,200.00, OfficeNet, \$384.34, Olsson Associates, \$3,852.25, Omaha Public Power District, \$134.41, One Call Concepts, Inc, \$59.73, Otte Oil & Propane Inc, \$150.00, PrairieNet, \$706.79, Principal, \$1,289.76, RediTech, \$55.00, Region V Services, \$91.94, Retirement, \$10,561.64, Revolving Fund, \$2,511.89, Shred-It, \$29.50, Simons Home Store, \$21.16, Three Rivers Public Health Dept., \$96.00, Todd Valley Farms, Inc, \$59.08, Utilities Section, \$1,854.00, Verizon Wireless, \$209.00, Village of Ithaca, \$3,424.76, Village of Malmo, \$4,565.88, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$147.03, Wahoo Chamber of Commerce, \$31.56, Wahoo Concrete, \$2,185.22, Wahoo Metal Products, \$49.75, Wahoo Utilities, \$24,589.86, Wahoo-Waverly-Ashland Newspapers, \$216.18, Walker Tire, \$59.49, Western Area Power Administration, \$23,778.86, Windstream, \$758.57

June financials were reviewed.

Jim Gibney's monthly report was reviewed.

Cost report for Omaha Steel Castings was reviewed.

On a motion by Forbes and seconded by Larson, Change Order #1 to Solomon Corp. in the amount of \$(1,900.00) deduct for transformer of Omaha Steel castings was approved. All ayes. Opposed: none. Motion carried.

On a motion by Grandgenett and seconded by Larson, Change Order #1 for Midstates Erectors, Inc. in the amount of (\$10,500.00) deduct for the RICE project was approved. All ayes. Opposed: none. Motion carried.

On a motion by Forbes and seconded by Grandgenett, Change Order #2 for Midstates Erectors, Inc. in the amount of (\$4,500.00) deduct for the RICE project was approved. All ayes. Opposed: none. Motion carried.

The Board reviewed the 2012 Utilities Audit. On a motion by Forbes and seconded by Larson the 2012 Utilities Audit was accepted and forwarded to the City Council for their acceptance.  
Discussion of FYI's

On a motion by Larson and seconded by Forbes, the Board adjourned at 8:55 p.m.

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Recording Secretary

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Board Chairman

Council Chamber

Wahoo, Nebraska

August 21, 2013

The Wahoo Board of Public Works met in Regular session on August 21, 2013 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by President Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Al Grandgenett, Corky Forbes, Daron Larson and Craig Breunig. Also present at the meeting was Dave Henke.

Craig Breunig was sworn in as a new member.

Comment from the public or not on agenda: The utilities are looking to have Black Hills Energy do the engineering and layout for the moving of the 12<sup>th</sup> & Locust reducer station. This project will be done next spring. The Utilities will also be looking for a company that could write the specs for us.

Update on Louie Austin's berm – contract not signed, dirt was provided and he is watering berm.

On a motion by Forbes and seconded by Grandgenett the minutes of the July 17, 2013 meeting were approved. All ayes. Opposed: none. Motion carried.

July claims were reviewed as follows:

American Family Life Assurance Co., \$169.21, Ameritas Life Insurance Corp., \$188.12, AMK Electric, \$1,072.00, Blue Cross Blue Shield, \$18,586.81, Bluff Gravel Company, \$20.40, Bomgaars, \$298.96, Bromm Lindahl Freeman-Caddy & Lausterer, \$200.00, Cannon Technologies Inc., \$1,287.85, Capital One, \$1,635.14, Caselle Inc., \$862.50, City of Wahoo, \$30,123.48, City of Wahoo Housing Rehab Fund, \$60.00, Clayton Energy, \$44,532.71, Colonial life Insurance, \$154.54, Dearborn National, \$156.43, Drew's Outdoor Power, \$167.53, Dutton-Lainson, \$1,337.10, Electric System Operating, \$11.60, Elkhorn Fence, LLC, \$9,222.00, Fastenal Company, \$322.76, First Concord Benefit Group, \$350.00, First National Bank, \$691.85, Fremont Sanitation, \$66.75, Frey, Gil, \$101.70, Great Western Bank, \$41.74, Groebner, \$377.51, Harold K. Scholz, Co., \$660.00, HD Waterworks, \$9,081.63, Industrial Sales Company, Inc, \$11,213.88, Inspro Insurance, \$66.00, Internal Revenue Department, \$24,730.49, J E O Consulting Group, \$382.50, Jackson Services, \$494.17, Kriz Davis, \$37,780.34, Lincoln National Life Insurance Co., \$181.04, Lindleys, \$40.13, M.E. Collins Contracting, \$4,093.97, Menards - Lincoln, \$293.82, Midstates Erectors, Inc., \$5,850.00, Mid-States Supply Company, \$210.81, Midwest laboratories, Inc, \$129.05, Midwest Unlimited, \$2,610.80, MP Nexlevel, \$1,533.92, Nebr. Public Health Environmental Lab, \$100.00, Nebraska Dept. of Revenue, \$32,615.70, Nebraska Public Power District, \$335,651.54, Obert Testing, \$2,121.75, OfficeNet, \$210.71, Olsson Associates, \$1,540.34, Omaha Public Power District, \$17.44, One Call Concepts, Inc, \$44.88, PrairieNet, \$350.00, Principal, \$1,289.76, Region V Services, \$86.89, Resco, \$574.60, Retirement payment, \$10,536.36, Revolving Fund, \$3,581.50, Saunders Medical Center, \$7,907.00, Shred-it, \$29.37, Simons Home Store, \$74.37, SMC Technologies, \$1,217.92, Soloman Corporation, \$214.00, U S Postmaster - added on July 29 2013, \$5,027.00, Verizon, \$208.86, Vermeer High Plains, \$84.68, Village of Ithaca, \$578.24, Village of Malmo, \$1,691.25, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$405.30, Wahoo Concrete, \$665.76, Wahoo Metal Products, \$621.67, Wahoo Super, \$4.69, Wahoo Utilities, \$15,466.51, Wahoo-Waverly-Ashland Newspapers, \$3.78, Western Area Power Administration, \$29,719.26, Windstream, \$755.35, Winwater Works - Lincoln, \$256.80, Zimmerman Oil Co, \$653.25

July financials were reviewed.

Jim Gibney's monthly report was reviewed.

The potential electric rate was discussed for Omaha Steel Castings. The rate will continue to be revised until all final costs and estimated usages can be figured. Also the Service Contract for Omaha Steel Casting was reviewed also.

On a motion by Larson and seconded by Grandgenett, Pay Application #1 to Solomon Corp. in the amount of \$119,940.35 for the substation transformer for Omaha Steel castings was approved. All ayes. Opposed: none. Motion carried.

On a motion by Breunig and seconded by Forbes, the settlement for State Farm Insurance for fire damage to the barn on the sewer farm was accepted. All ayes. Opposed: none. Motion carried.

Discussion of FYI's

On a motion by Larson and seconded by Forbes, the Board adjourned at 8:50 p.m.

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Recording Secretary

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Board Chairman

Council Chamber

Wahoo, Nebraska

September 18, 2013

The Wahoo Board of Public Works met in Regular session on September 18, 2013 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by President Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Al Grandgenett, Corky Forbes, and Daron Larson. Craig Breunig was ill. Also present at the meeting was Dave Henke.

Comment from the public or not on agenda: None

On a motion by Forbes and seconded by Grandgenett the minutes of the August 21, 2013 meeting were approved. All ayes. Opposed: none. Motion carried.

August claims were reviewed as follows:

American Family Life Assurance Co., \$169.21, American Public Power Assoc., \$2,155.95, Ameritas Life Insurance, \$188.12, Auto Alley, \$623.55, Banghart LLC, \$579.00, Blue Cross Blue Shield, \$18,586.81, BMG Certified Public Accountants, \$143.00, Bomgaars, \$257.92, Breunig Inc., \$148.50, Bromm Lindahl Freeman-Caddy & Lausterer, \$1,150.00, Cannon Technologies Inc., \$1,440.65, Capital One, \$600.24, Caselle Inc., \$862.50, City of Wahoo, \$61,072.87, City of Wahoo Housing Rehab Fund, \$90.00, Clayton Energy, \$48,189.68, Colonial life Insurance, \$154.54, Cuda's Auto & Towing, \$107.00, Dearborn National, \$156.43, DeRossett Company, \$129.19, Diers, \$161.63, Drew's Outdoor Power, \$320.99, Dutton-Lainson, \$2,573.16, Exline Inc, \$548.61, First Concord Benefit Group, \$525.00, First Edition Printing, \$2,135.06, First National Bank, \$891.65, Fremont Sanitation, \$66.75, Frey, Gil, \$84.75, Fud & Tracy's, \$788.00, Grainger, \$112.70, Great Western Bank, \$41.66, Groebner, \$586.27, Hawkins Inc., \$4,579.78, HD Waterworks, \$1,538.95, Hydraulic Equipment Services, \$70.54, Industrial Sales, \$2,317.99, Internal Revenue Department, \$34,107.46, J E O Consulting Group, \$77.50, Jackson Services, \$810.52, Jeff Subbert Irrigation Service, \$4,712.56, Kriz Davis, \$6,748.43, Lincoln National Life Insurance, \$181.04, Lindleys, \$51.36, M E Collins, \$495.00, Meadsigns, \$675.20, Menards - Lincoln, \$54.00, Midwest laboratories, Inc, \$170.54, Midwest Unlimited, \$390.28, Nebr. Department of Revenue, \$36,427.87, Nebr. Public Health Environmental Lab, \$34.00, Nebraska Power Review Board, \$496.14, Nebraska Public Power District, \$354,082.29, Nebraska Rural Water

Assoc., \$250.00, NWOD, \$10.00, OfficeNet, \$530.12, Olsson Associates, \$1,451.18, Omaha Public Power District, \$17.44, Omaha Tractor Inc, \$2,400.00, One Call Concepts, Inc, \$63.93, Otte Oil, \$126.64, Platte Valley Equipment, LLC, \$682.71, PrairieNet, \$345.21, Principal, \$1,235.06, RediTech, \$797.50, Region V Services, \$90.08, Resco, \$235.40, Retirement, \$15,858.38, Revolving Fund, \$1,763.48, Saunders Medical Center, \$7,907.00, Sewer System Operating System, \$31.02, Shred-It, \$29.36, Sid Dillon, \$92.41, Simons Home Store, \$129.33, Solomon Corporation, \$119,940.35, Three Rivers Public Health Dept., \$24.00, Utilities Section, \$2,393.00, Vasa, Jake, \$1,200.00, Verizon Wireless, \$209.25, Village of Ithaca, \$3,348.72, Village of Malmo, \$4,963.16, Virgl Implement, \$44.73, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$236.45, Wahoo Concrete, \$1,298.68, Wahoo Metal Products, \$33.31, Wahoo Pharmacy & Gifts, \$9.87, Wahoo Super, \$26.05, Wahoo Utilities , \$15,475.27, Wahoo-Waverly-Ashland Newspapers, \$15.49, Walker Tire - Wahoo, \$26.74, Western Area Power Administration, \$32,342.91, Windstream, \$772.37

August financials were reviewed.

Jim Gibney's monthly report was reviewed.

On a motion by Forbes and seconded by Grandgenett Change Order #3 to Midstates Erectors, Inc. in the amount of (\$10,000.00) deduct for unused contingency for testing of equipment on the RICE project was approved. All ayes. Opposed: none. Motion carried.

Daron Larson made the motion to approve Pay Application #3 and Final to Midstates Erectors, Inc. in the amount of \$6,861.50 for the RICE Project, motion was seconded by Grandgenett. All ayes. Opposed: none. Motion carried.

On a motion by Grandgenett and seconded by Larson, Amendment #1 to Olsson Associates in the amount of \$10,500.00 for certification testing of catalytic equipment as required by RICE was approved. All ayes. Opposed: none. Motion carried.

Discussion of FYI's

On a motion by Grandgenett and seconded by Tyler, the Board adjourned at 7:12 p.m.

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Recording Secretary

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Board Chairman

Council Chamber

Wahoo, Nebraska

October 16, 2013

The Wahoo Board of Public Works met in Regular session on October 16, 2013 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Chairman Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Al Grandgenett, Corky Forbes, Craig Breunig and Daron Larson. Also present at the meeting was Dave Henke of JEO.

Comment from the public or not on agenda: None

On a motion by Daron Larson and seconded by Corky Forbes the minutes of the September 18, 2013 meeting were approved. All ayes. Opposed: none. Motion carried.



September claims were reviewed as follows:

American Family Life Assurance Co., \$169.21, American Public Gas Association, \$2,074.80, American Water Works Association, \$295.00, Ameritas Life Insurance Corp, \$188.12, Auto Alley, Inc., \$328.64, Banghart LLC, \$198.52, Blackburn MFG. Co., \$99.47, Blue Cross Blue Shield, \$18,586.81, Bomgaars, \$270.74, Bromm Lindahl Freeman-Caddy & Lausterer, \$125.00, Capital One, \$490.90, Caselle Inc., \$862.50, City of Wahoo, \$23,435.38, City of Wahoo Housing Rehab Fund, \$60.00, Clayton Energy, \$42,699.51, Colonial life Insurance, \$154.54, Credit Bureau Services, Inc., \$177.82, Dearborn National, \$156.43, DeRossett Company, \$337.31, First Concord Benefit Group, \$350.00, First Edition Printing, \$479.75, First National Bank, \$691.65, Fremont Sanitation, \$66.75, Frey, Gil, \$67.80, Gexpro, \$245.10, Great Western Bank, \$41.66, Hach, \$323.24, Hall's Safety Equipment Corp., \$132.95, HD Waterworks, \$2,130.83, Hydraulic Equipment Services, \$2,081.34, Industrial Sales Company, Inc, \$255.49, Internal Revenue Department, \$22,518.84, Iowa Association of Municipal Utilities, \$720.00, Jackson Services, \$526.53, Kriz Davis, \$3,726.57, Lincoln National Life Insurance Co., \$181.04, M E Collins, \$4,055.00, Midstates Erectors, Inc, \$6,861.50, Midwest laboratories, Inc, \$95.82, Momar, Incorporated, \$1,360.85, Nebr. Public Health Environmental Lab, \$161.00, Nebraska Department of Revenue, \$36,719.51, Nebraska Public Power District, \$359,003.63, Nebraska Trencher Sales, Inc, \$1,277.46, NMPP, \$300.00, Obert Testing, \$1,944.25, OfficeNet, \$371.11, Olsson Associates, \$296.36, Omaha Public Power District, \$17.44, One Call Concepts, Inc, \$48.99, Platte Valley Equipment, \$8,560.00, PrairieiNet, \$351.00, Principal, \$1,235.06, RediTech, \$1,499.99, Region V Services, \$87.02, Resco, \$7,442.07, Retirement, \$10,577.56, Revolving Fund, \$2,846.33, Sewer Equipment Co. Of America, \$1,675.69, Shred-it USA Inc., \$29.36, Simons Home Store, \$143.83, The Mc Caskey Co., \$2,472.43, Three Rivers Public Health Dept., \$120.00, Verizon, \$209.25, Village of Ithaca, \$1,251.97, Village of Malmo, \$1,688.82, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$42.50, Wahoo Metal Products, \$39.42, Wahoo Utilities , \$15,112.83, Warehouse Surplus, \$3.00, Western Area Power Administration, \$29,828.23, Westrum Leak detection Inc., \$912.50, Windstream, \$746.48, Winwater Works - Lincoln, \$644.21

September financials were reviewed.

Jim Gibney's monthly report was reviewed.

Daron Larson moved for the approval of Resolution 2013-01, to declare vehicle #235, a 1992 Chevy Ext cab 4X4 pickup as surplus and to dispose of same, seconded by Craig Breunig. All ayes. Opposed: none. Motion carried.

Al Grandgenett made the motion to approve the Large Industrial Primary Power (LIPP) Contract and forward to City Council for their approval, seconded by Corky Forbes. All ayes. Opposed: none. Motion carried.

Discussion of FYI's

On a motion by Daron Larson and seconded by Craig Breunig , the Board adjourned at 7:51 p.m.

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Acting Recording Secretary

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Board Chairman

The Wahoo Board of Public Works met in Regular session on November 20, 2013 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Chairman Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Al Grandgenett, Corky Forbes, Craig Breunig, and Daron Larson.

Comment from the public or not on agenda: None

On a motion by Daron Larson and seconded by Al Grandgenett the minutes of the October 16, 2013 meeting were approved. All ayes. Opposed: none. Motion carried.

October claims were reviewed as follows:

American Family Life Assurance Co., \$169.21, Ameritas Life Insurance Corp, \$188.12, Auto Alley, \$962.23, Banghart LLC, \$689.83, Black Hills Energy, \$500.00, Blackburn MFG. Co, \$265.45, Blue Cross Blue Shield, \$18,586.81, Bomgaars, \$305.51, Bromm Lindahl Freeman-Caddy & Lausterer, \$125.00, Capital One, \$576.60, Capital Overhead Door Co., \$73.83, Caselle Inc., \$1,725.00, City of Wahoo, \$19,563.26, City of Wahoo Housing Rehab Fund, \$60.00, Clayton Energy, \$40,802.30, Colonial life Insurance, \$154.54, Concrete Industries, Inc., \$64.20, Credit Bureau Services, Inc, \$143.06, Dearborn National, \$156.43, Dutton-Lainson Company, \$12,645.48, Exline Inc., \$3,560.30, First Concord Benefit Group, \$350.00, First National Bank, \$691.65, Fremont Sanitation, \$66.75, Frey, Gil, \$135.60, Gexpro, \$2,616.16, Great Western Bank, \$41.66, Hawkins, Inc., \$392.12, HD Waterworks, \$3,580.78, Hydraulic Equipment, \$7,515.38, Inland Truck Parts & Service, \$277.05, Internal Revenue Department, \$22,353.51, Jackson Services, \$481.33, J-E-O Consulting Group, \$3,303.75, Johnsen Corrosion Engineering, Inc, \$620.00, Kriz Davis, \$12,881.96, League Assoc. of Risk Management, \$91,331.00, Lincoln National Life Insurance Co., \$181.04, M.E. Collins Contracting Co., Inc, \$1,232.50, Mc2 Inc, \$3,304.79, Midwest laboratories, Inc, \$144.79, Nebr. Public Health Environmental Lab, \$579.00, Nebraska Public Power District, \$331,003.12, Nebraska Revenue Department, \$36,631.65, O.O.P. Inc, \$20.00, Obert Testing, \$2,752.75, OfficeNet, \$304.06, Olsson Associates, \$10,500.00, Omaha Public Power District, \$17.44, One Call Concepts Inc., \$62.22, Otte Oil & Propane Inc, \$125.40, Platte Valley Equipment, \$25.39, PrairieNet, \$350.00, Principal, \$1,235.06, Region V Services, \$91.63, Retirement Fund, \$10,657.32, Revolving Fund, \$2,416.29, Sewer System Operating, \$6.45, Shred-It, \$29.36, Shred-it USA Inc., \$29.49, Simons Home Store, \$425.60, Snap-on Tools, \$51.06, Solomon Corporation, \$1,872.50, The Mc Caskey Co., \$4,881.35, USA Bluebook, \$84.89, Utilities Section, \$35.00, Verizon, \$209.39, Village of Ithaca, \$3,240.55, Village of Malmo, \$5,926.26, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$82.60, Wahoo Concrete, \$200.50, Wahoo Metal Products, \$48.67, Wahoo Super, \$18.54, Wahoo Utilities, \$7,781.13, Wahoo-Waverly-Ashland Newspapers, \$5.01, Walker Tire - Wahoo, \$23.54, Water System Operating, \$126.81, Western Area Power Administration, \$27,925.32, Wilt, Jay, \$82.19, Windstream, \$760.01

October financials were reviewed.

Jim Gibney's monthly report was reviewed.

On a motion by Breunig and seconded by Grandgenett, Pay Application #2 & Final to Solomon Corp. in the amount of \$6,312.65 for the transformer was approved. All ayes. Opposed: none. Motion carried.

Grandgenett made the motion to approve Pay Application #3 & Final to DCL America Inc. in the amount of \$9,516.50 for the RICE equipment. Motion was seconded by Forbes. All ayes. Opposed: none. Motion carried.

Jim Gibney reviewed the Natural Gas Survey as submitted by Quest Fore and the American Public Gas Association.

2013 bad debt write offs were reviewed. On a motion by Larson and seconded by Grandgenett the following amounts will be written off as bad debts for 2013: Electric - \$3,237.31; Water - 806.05; Sewer - \$1,431.01; Gas - \$3,097.25; sales tax - 653.40 and penalties - 937.34 for a total amount of \$10,162.36. All ayes. Opposed: none. Motion carried.

The Lien Waiver requested by Omaha Steel Casting Company was discussed. On a motion by Tyler and seconded by Breunig, the Board denied signing the Lien Waiver due to the fact that there was nothing that was Lienable. All ayes. Opposed: none. Motion carried.

Item (f) and (g) on the agenda were tabled until December's meeting.

There was preliminary discussion on the 2014 Utilities budget.

Approve a special meeting for the 2014 Utilities budget on December 9, 2013 at 5:30 in the City Hall Council Chambers.

Discussion of FYI's

On a motion by Daron Larson and seconded by Corky Forbes, the Board adjourned at 8:30 p.m.

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Recording Secretary

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Board Chairman

Council Chamber

Wahoo, Nebraska

December 9, 2013

The Wahoo Board of Public Works met in Special session on December 9, 2013 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Chairman Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Al Grandgenett, Craig Breunig, and Daron Larson. Corky Forbes was absent.

Comment from the public or not on agenda: None

Jim reviewed the overall budget process and the procedures that are used in calculating the budget. He also reviewed the capital expenses that are projected for the coming year, and any equipment that has been requested for purchase.

On a motion by Breunig and seconded by Grandgenett it was recommend that the Electric Budget be approved by the City Council. Roll call vote: Breunig, yes; Grandgenett, yes, Larson, yes and Tyler, yes.

On a motion by Larson and seconded by Grandgenett it was recommend that the Water Budget be approved by the City Council. Roll call vote: Larson, yes; Grandgenett, yes, Breunig, yes and Tyler, yes.

On a motion by Grandgenett and seconded by Breunig it was recommend that the Sewer Budget be approved by the City Council. Roll call vote: Grandgenett, yes; Breunig, yes, Larson, yes and Tyler, yes.

On a motion by Tyler and seconded by Larson it was recommend that the Gas Budget be approved by the City Council. Roll call vote: Tyler, yes; Larson, yes, Grandgenett, yes and Breunig, yes.

On a motion by Daron Larson and seconded by Craig Breunig, the Board adjourned at 6:32 p.m.

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Recording Secretary

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Board Chairman