

The Wahoo Board of Public Works met in Regular session on January 15, 2014 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, and Craig Breunig. Daron Larson was absent.

Comment from the public or not on agenda: None

Larry Arens with Nebraska Public Power District presented his annual report.

Bill Lindley with Clayton Energy gave his annual report.

Corky Forbes made the motion to approve the minutes from December 18, 2013 meeting; motion was seconded by Al Grandgenett. All ayes. Opposed: none. Motion carried.

December claims were reviewed as follows:

American Family Life Assurance Co., \$169.21, Ameritas Life Insurance Corp, \$188.12, Anixer, \$43.38, APGA Security and Integrity Foundation, \$495.00, Auto Alley inc, \$479.51, Best Care Employee Assistance Program, \$517.50, Blue Cross Blue Shield, \$18,586.81, BMG Certified Public Accountants. LLP, \$295.00, Bomgaars, \$212.92, Bromm Lindahl Freeman-Caddy & Lausterer, \$125.00, Caselle Inc., \$862.50, Chase NYC, \$105,000.00, City of Wahoo, \$58,312.08, City of Wahoo Housing Rehab Fund, \$60.00, Clayton Energy, \$106,273.75, Colin Electric Motor Service Inc., \$265.38, Colonial life Insurance, \$154.54, Credit Bureau Services, Inc, \$10.00, Dearborn National, \$157.22, Dept. of Health & Human Services, \$1,354.00, Dultmeier Sales, \$298.26, First Concord Benefit Group, \$350.00, First Edition Printing, \$315.65, First National Bank, \$691.65, Fremont Sanitation, \$66.75, Frey, Gil, \$101.70, Great Western Bank, \$41.66, HD Waterworks, \$1,627.17, Industrial Sales Company, \$1,111.71, Internal Revenue Dept., \$24,572.96, Jackson Services, \$499.85, J-E-O Consulting group, \$486.25, Koranda, Leonard, \$527.50, Kriz Davis, \$4,982.48, Lincoln National Life Insurance Co., \$181.04, Menards, \$96.25, Menards - Elkhorn, \$54.00, Menards - Lincoln, \$2,540.42, Midwest Laboratories, Inc, \$75.75, Ne. Public Health Environmental Lab, \$111.00, Nebr. Dept. of Revenue, \$30,265.36, Nebraska Public Power District, \$279,985.90, Nebraska Rural Water Assoc., \$225.00, O.O.P. Inc., \$20.00, Obert Testing, \$924.00, Office Net, \$591.91, Omaha Public Power District, \$17.44, One Call Concepts, Inc, \$38.16, Principal, \$1,235.06, Region V Services, \$91.59, Retirement, \$10,737.10, Revolving Fund, \$4,668.46, Shred-it USA Inc., \$29.24, Simons Home Store, \$12.62, Three Rivers Public Health Department, \$135.00, US Post Master, \$5,342.00, Utilities Section, \$770.00, Verizon, \$209.39, Village of Ithaca, \$3,346.77, Village of Malmo, \$4,923.57, Virgl Implement, \$62.15, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$146.04, Wahoo Concrete, \$344.15, Wahoo Locker, \$60.00, Wahoo Metal Products, \$14.45, Wahoo Utilities, \$10,941.85, Wesco Distribution, \$307.63, Western Area Power Administration, \$25,030.76, Windstream, \$763.66, Zimmerman Oil Co., \$12,501.35

December financials were reviewed, along with review of yearend cash report.

Jim Gibney's monthly report was reviewed.

Discussion was held on future projects and goals for the Utilities. Gerry suggested that a work session be held to further discuss these projects.

Discussion of FYI's

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

Recording Secretary

Board Chairman

Council Chamber

Wahoo, Nebraska

February 19, 2014

The Wahoo Board of Public Works met in Regular session on February 19, 2014 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, Daron Larson, Corky Forbes, and Craig Breunig. Al Grandgenett was absent.

Comment from the public or not on agenda: None

Corky Forbes made the motion to approve the minutes from January 15, 2014 meeting; motion was seconded by Daron Larson. All ayes. Opposed: none. Motion carried.

Department Heads gave their annual reports: Department heads gave their annual reports for 2013 construction projects, repairs and projections for 2014.

Department Heads as follows:

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

January claims were reviewed as follows:

American Family Life Assurance Co., \$169.21, Ameritas Life Insurance Corp, \$188.12, Auto Alley, Inc, \$247.92, Blue Cross Blue Shield, \$18,586.81, BMG Certified Public Accountants. LLP, \$840.00, Bomgaars, \$373.63, Bromm Lindahl Freeman-Caddy & Lausterer, \$125.00, Caselle Inc., \$862.50, City of Wahoo, \$30,291.45, City of Wahoo Housing Rehab Fund, \$90.00, Clayton Energy, \$149,917.48, Colonial life Insurance, \$154.54, Concrete Industries, Inc, \$1,253.80, Credit Bureau Services, Inc, \$10.00, Dearborn National, \$157.22, Deeter Foundry Inc., \$850.00, Dutton-Lainson Company, \$184.43, Fastenal Company, \$1.41, First Concord Benefit Group, \$555.00, First National Bank, \$891.65, Fremont Sanitation, \$70.75, Fud & Tracy's Plumbing & Heating, \$81.00, Grainger, \$164.78, Great Western Bank, \$41.66, HD Waterworks, \$583.25, Internal Revenue Dept, \$34,750.32, Iowa Association of Municipal Utilities, \$930.00, Jackson Services, \$736.71, Kriz Davis, \$15,320.91, League Association of Risk Management, \$142.00, Lincoln National Life Insurance Co., \$181.04, Lindley's, \$81.32, Midwest Laboratories, Inc, \$84.68, Motion Industries, \$5,997.12, Ne. Public Health Environmental Lab, \$30.00, Nebr. Dept. Health & Human Services, \$534.06, Nebr. Dept. of Revenue, \$38,747.74, Nebraska Public Power District, \$101.30, Nebraska Public Power District, \$332,641.35, Nebraska Trencher Sales, Inc., \$21.56, O.O.P. Inc., \$15.00, Odor-Tech LLC, \$1,612.97, Office Net, \$472.38, Omaha Public Power District, \$17.44, One Call Concepts, Inc, \$23.73, Platte Mechanical Inc., \$113.17, PrairieiNet, \$750.00, Principal, \$1,322.78, RediTech, \$918.00, Region V Services, \$87.96, Retirement, \$16,120.42, Revolving Fund, \$2,007.40, Sewer Equipment of America, \$219.26, Shred-it USA Inc., \$29.37, Simons Home Store, \$78.51, The Mc Caskey Company, \$5,352.66, Verizon, \$209.86, Verne Simmonds Company, \$159.94, Veskrna, Larry, \$48.13, Village of Ithaca, \$770.27, Village of Malmo, \$1,839.15, Virgl Implement, \$40.09, Wahoo Area

Economic Development, \$1,000.00, Wahoo Auto Parts, \$158.64, Wahoo Metal Products, \$86.13, Wahoo Utilities , \$12,967.64, Wahoo-Waverly-Ashland Newspapers, \$73.51, Warehouse Surplus, \$3.25, Western Area Power Administration, \$27,257.26, Windstream, \$765.80, Winwater Works, \$3,852.80

January financials were reviewed.

Jim Gibney's monthly report was reviewed.

On a motion by Forbes and seconded by Larson the Board recommends that the City Council accept the water and sewer lines at Heritage Heights 5th addition. All ayes. Opposed: none. Motion carried.

The Board discussed the request from Allicia Push and Ryan Hanson to write off the balance due of \$89.58. The customers claim that they paid cash for this bill in August and they do not owe any more money. There are no records of payment from them or anyone else for the month of August in the amount of 89.58. Cash short/long records for the month of August also show that there was no change from July. On a motion by Breunig and seconded by Forbes, the Board directed the Board Chairman send a letter to Ms. Push and Mr. Hanson stating that the balance could not be written off due to lack of evidence and that if the bill was not paid within thirty days it would be sent to collections as all other past due accounts are. All ayes. Opposed: none. Motion carried.

Jim Gibney discussed with the Board an experimental process that could possible rejuvenate wells with nitrate problems. At this time there is no estimated cost of the process and there is talk that there may be grant monies for this experiment. The Board informed Jim to proceed with getting information on cost and grant possibilities and to keep the Board updated on the process.

Craig Breunig was to report back to Jim on LB1100 to see if this was still an active bill.

Discussion of FYI's

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

Recording Secretary

Board Chairman

Council Chamber

Wahoo, Nebraska

March 19, 2014

The Wahoo Board of Public Works met in Regular session on March 19, 2014 in accordance with agenda posted at City Hall, Post Office, and First Bank of Nebraska 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, Daron Larson, Corky Forbes, Craig Breunig, and Al Grandgenett.

Comment from the public or not on agenda:

Jim Gibney informed the Board that he had gotten a call from Phil Tagert informing him that the Omaha Steel Casting Company had been sold. The new company will start building the bag house shortly and that Phil will still be working for this new company.

Gerry Tyler presented Steve Daharsh with a watch and thanked him for his 35 years of service with the Wahoo Utilities.

Corky Forbes made the motion to approve the minutes from February 19, 2014 meeting; motion was seconded by Al Grandgenett. All ayes. Opposed: none. Motion carried.

February claims were reviewed as follows:

American Family Life Assurance Co., \$169.21, American Public Power Association, \$2,371.55, Ameritas Life Insurance Corp, \$188.12, Auto Alley, Inc, \$1,111.50, Blue Cross Blue Shield, \$18,586.81, Bomgaars, \$392.15, Bromm Lindahl Freeman-Caddy & Lausterer, \$125.00, Cannon Technologies Inc., \$1,364.25, Capital One, \$48.46, Caselle Inc., \$862.50, City of Wahoo, \$29,417.22, City of Wahoo Housing Rehab Fund, \$60.00, Clayton Energy, \$215,994.69, Colonial life Insurance, \$154.54, Credit Bureau Services, Inc, \$17.33, Dearborn National, \$157.22, Dutton-Lainson Company, \$1,548.58, Fastenal Company, \$41.36, First Concord Benefit Group, \$370.00, First National Bank, \$691.65, Fremont Sanitation, \$70.75, Frey, Gil, \$84.75, General Fire & Safety Equip Co, \$174.41, Great Western Bank, \$41.66, HD Waterworks, \$256.38, Holiday Inn - Kearney, \$169.90, Internal Revenue, \$22,713.40, Jackson Services, \$481.66, J-E-O Consulting Group, \$162.50, Kriz Davis, \$5,871.79, Lincoln National Life Insurance Co., \$181.04, Midwest Laboratories, Inc, \$155.41, Ne. Public Health Environmental Lab, \$106.00, Nebr. Dept of Revenue, \$45,871.04, Nebraska Public Power District, \$346,221.48, Nebraska Trencher Sales, Inc., \$279.11, Obert Testing, \$1,925.00, Office Net, \$277.58, Omaha Public Power District, \$17.44, One Call Concepts Inc, \$31.68, Otte Oil and Propane, \$118.50, Principal, \$1,322.78, RediTech, \$462.66, Region V Services, \$91.97, Retirement, \$10,766.66, Revolving Fund, \$320.27, Sewer Equipment Co. of America, \$283.37, Shred-it USA Inc., \$29.36, Simons Home Store, \$36.63, SOCS, \$268.93, State of Nebraska, \$390.00, The McCaskey Company, \$2,382.49, Three Rivers Public Health Dept, \$24.00, Utilities Section, \$75.00, Verizon, \$209.86, Village of Ithaca, \$4,024.34, Village of Malmo, \$4,984.77, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$188.43, Wahoo Chamber of Commerce, \$110.00, Wahoo Metal Products, \$111.28, Wahoo Super, \$21.54, Wahoo Utilities, \$13,010.73, Western Area Power Administration, \$31,043.79, Windstream, \$770.19

February financials were reviewed. The Board was informed that the Utilities had monies that needed to be invested in order to receive a better interest rate. More discussion will be held at April's meeting.

Discussion was held in regards to the Saunders County Emergency Management wanting to install 3 satellites on top of the water tower. Jim informed them that there will be no welding and no holes drilled into the water tower. There was also discussion in regards to where the other communication equipment would be placed. The Board recommended that Jim continue talks with the SCEM and see if an agreement could be made.

Jim Gibney's monthly report was reviewed.

On a motion by Grandgenett and seconded by Larson the Board approved the 2014 Gas Manual. All ayes. Opposed: none. Motion carried.

Discussion of FYI's

On a motion by Breunig and seconded by Forbes, the Board adjourned at 8:10 p.m.

Recording Secretary

Board Chairman

Council Chamber

Wahoo, Nebraska

April 16, 2014

The Wahoo Board of Public Works met in Regular session on April 16, 2014 in accordance with agenda posted at City Hall, Post Office, and First Bank of Nebraska 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, Corky Forbes, Craig Breunig, and Al Grandgenett. Daron Larson was absent. Also present was Stuart Krejci and Janet Jonas.

Comment from the public or not on agenda: None

Craig Breunig made the motion to approve the minutes from March 19, 2014 meeting; motion was seconded by Al Grandgenett. All ayes. Opposed: none. Motion carried.

Discussion was had on what to do with utilities monies, as whether to invest in short term investments or for a longer period. It may also be in the best interest to pay off bonds if they are callable. Craig Breunig made the motion to contact Phil Lorenz on the possibility of paying off gas bonds and then possible investing other monies in short term investments. Motion was seconded by Corky Forbes. All ayes. Opposed: none. Motion carried.

March claims were reviewed as follows:

American Family Life Assurance Co., \$169.21, Ameritas Life Insurance Corp, \$188.12, Auto Alley, Inc, \$774.74, Blue Cross Blue Shield, \$18,586.81, BMG Certified Public Accountants, LLP, \$8,520.00, Bomgaars, \$259.64, Bromm Lindahl Freeman-Caddy & Lausterer, \$125.00, Capital One, \$2,351.69, Caselle Inc., \$862.50, City of Wahoo, \$27,942.65, City of Wahoo Housing Rehab Fund, \$60.00, Clayton Energy, \$259,902.99, Colonial life Insurance, \$154.54, Credit Bureau Services, Inc, \$99.49, Dearborn National, \$308.15, Dutton-Lainson Company, \$1,552.28, Exline Inc., \$156.87, FES, \$1,650.00, First Concord Benefit Group, \$370.00, First State Bank, \$691.65, Fremont Sanitation, \$70.75, Frey, Gil, \$84.75, General Fire & Safety, \$476.85, Graphic Controls, \$98.53, Great Western Bank, \$41.66, Hall's Safety Equipment Corp., \$150.90, HD Supply Waterworks, \$111.10, Hydraulic Equipment Services, \$1,704.01, Internal Revenue Dept, \$22,463.25, Iowa Association of Municipal Utilities, \$275.00, Jackson Services, \$488.01, Kriz Davis, \$1,274.64, Lacey Construction, Inc, \$1,900.00, Lanik, Dan, \$30.00, League Assoc. of Risk Management, \$179.73, Lincoln National Life Insurance Co., \$181.04, Loerch's, \$96.29, Midwest Laboratories, Inc, \$94.86, Ne. Public Health Environmental Lab, \$60.00, Nebraska Department of Health & Human Services, \$800.00, Nebraska Municipal Power Pool, \$110.00, Nebraska Public Power District, \$328,488.04, Nebraska Revenue Dept., \$49,421.00, Nebraska State Fire Marshall, \$322.00, O.O.P. Inc., \$247.50, Office Net, \$140.96, Omaha Public Power District, \$17.44, One Call Concepts, Inc., \$21.75, PrairieNet, \$350.00, Principal, \$1,322.78, RediTech, \$27.50, Region V Services, \$86.33, Retirement, \$10,766.66, Revolving Fund, \$7,011.64, Shred-it USA Inc., \$29.49, Sid Dillon, \$34,325.00, Simons Home Store, \$182.45, Southeast Community College, \$450.00, Stang, Wayne, \$85.29, The Fab Shop, Inc, \$695.50, The McCaskey Company, \$3,634.66, U S Postmaster, \$5,684.00, Union Pacific Railroad Company, \$1,000.00, USA Blue Book, \$100.54, Van Diest Supply Company, \$362.60, Verizon, \$210.59, Village of Ithaca, \$557.35, Village of Malmo, \$1,549.44, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$48.67, Wahoo Concrete Products, \$498.76, Wahoo Metal Products, \$31.56, Wahoo Super, \$4.27, Wahoo Utilities , \$10,801.61, Wahoo-Waverly-Ashland Newspapers, \$5.89, Western Area Power Administration, \$29,064.34, Windstream, \$771.80

March financials were reviewed.

On a motion by Forbes and seconded by Grandgenett the Agreement with Payment Service Network Inc. was tabled until May's meeting, while additional information is obtained.

On a motion by Grandgenett and seconded by Breunig the Saunders County Emergency Memorandum of Understanding was tabled until May's meeting, so that the contract can be clarified.

Gerry Tyler requested work session meeting dates be set to discuss a secession plan, capital improvements and a united services center. No dates for work sessions were set at this time. The Board is hoping to be able to discuss these issues during regular Board meetings and after facilities tour.

The Board of Public Works has requested that the time for the May 21, 2014 Board meeting be changed from 7:00p.m. to 6:00p.m.

Jim Gibney's monthly report was reviewed.

Discussion of FYI's

On a motion by Breunig and seconded by Tyler, the Board adjourned at 8:36 p.m.

Recording Secretary

Board Chairman

Council Chamber

Wahoo, Nebraska

May 21, 2014

The Wahoo Board of Public Works met in Regular session on May 21, 2014 in accordance with agenda posted at City Hall, Post Office, and First Bank of Nebraska with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Chairman Gerry Tyler at 6:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Corky Forbes, Craig Breunig, and Al Grandgenett. Daron Larson was absent.

Comment from the public or not on agenda: Gerry Tyler introduced Mary Harding, NPPD Board of Directors.

Craig Breunig made the motion to approve the minutes from April 16, 2014 meeting; motion was seconded by Corky Forbes. All ayes. Opposed: none. Motion carried.

April claims were reviewed as follows:

Altec Parts, \$216.88, American Family Life Assurance Co., \$169.21, Ameritas Life Insurance Corp, \$188.12, Auto Alley, Inc., \$1,036.56, Blue Cross Blue Shield, \$18,586.81, BMG Certified Public Accountants, LLP, \$480.00, Bomgaars, \$240.96, Bromm Lindahl Freeman-Caddy & Lausterer, \$125.00, Capital One, \$2,423.44, Caselle Inc., \$862.50, City of Wahoo, \$25,479.50, City of Wahoo Housing Rehab Fund, \$60.00, Clayton Energy, \$198,233.70, Colonial life Insurance, \$154.54, Credit Bureau Services Inc., \$123.81, Cuda's Auto & Towing, \$252.52, Dearborn National, \$207.53, Dept. of Correctional SVCS, \$80.00, Dutton-Lainson Company, \$325.28, First Bank of Nebraska, \$691.65, First Concord Benefit Group, \$370.00, First Edition Printing, \$1,794.86, Fremont Sanitation, \$70.75, Frey, Gil, \$118.65, Great Western Bank, \$41.66, Greater Wahoo Development Foundation, \$250.00, Hawkins, Inc., \$2,267.89, HD Supply Waterworks, \$8,203.39, HOA Solutions, Inc., \$990.82, Industrial Sales, \$154.13, Internal Revenue Department, \$22,687.42, Iowa Association of Municipal Utilities, \$25,000.00, J E O Consulting Group, \$5,381.00, Jackson Services, \$574.49, J-E-O Consulting Group, \$4,251.50, Kriz Davis, \$1,382.65, Lincoln Winwater Works, \$487.59, M.E. Collins Contracting Co. Inc., \$5,450.00, Menards - Lincoln, \$315.01, Midwest Laboratories, Inc., \$13.27, Nebraska Department of Revenue, \$43,227.11, Nebraska Public Power District, \$305,845.52, Nebraska Rural Water Association, \$375.00, Nebraska Trencher Sales, Inc., \$97.51, NMPP/MEAN, \$8,067.20, O.O.P. Inc., \$30.00, OfficeNet, \$75.66, Omaha Public Power District, \$17.44, One Call Concepts Inc., \$55.50, Ozzy's Auto Clinic LLC, \$17.50, PrairieiNet, \$350.00, Principal, \$1,322.78, RediTech, \$110.00, Region V Services, \$91.55, Retirement, \$10,766.68, Revolving Fund, \$3,204.98, Saunders County Treasurer, \$9,971.92, Shred-It, \$29.62, Simons Home Store, \$109.08, Three Rivers District Health Dept., \$90.00, Tyler, Gerry, \$85.12, Utility Equipment Co., \$69.34, Verizon, \$209.90, Village of Ithaca, \$3,104.75, Village of Malmo, \$4,895.54, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$186.96, Wahoo Concrete Products, \$214.54, Wahoo Metal Products, \$21.40, Wahoo Utilities, \$10,527.41, Western Area Power Administration, \$30,586.44, Windstream, \$765.35, Zimmerman Oil, \$244.88

Gerry Tyler declared a conflict of interest in the reviewing of the claims.

April financials were reviewed.

Jim Gibney reviewed the monthly operations report.

On a motion by Grandgenett and seconded by Breunig the Saunders County Emergency Memorandum of Understanding was tabled until June's meeting, so that the contract may be clarified.

The Board was informed that the Gas Revenue Bonds could not be called until October of this year. The invested money will be cashed in and put into the Utilities' First Bank of Nebraska by the first of next month.

On a motion by Forbes and seconded by Grandgenett the Agreement with Payment Service Network Inc. was tabled until June's meeting, while additional information is obtained.

Discussion of FYI's

The Board of Public Works left at 6:15 to tour the Utilities facilities.

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

Recording Secretary

Board Chairman

Council Chamber

Wahoo, Nebraska

June 18, 2014

The Wahoo Board of Public Works met in Regular session on June 18, 2014 in accordance with agenda posted at City Hall, Post Office, and First Bank of Nebraska 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, Corky Forbes, Daron Larson and Al Grandgenett. Craig Breunig arrived at 7:04. Jim Gibney was not at the meeting.

Comment from the public or not on agenda: No comments were made.

Corky Forbes made the motion to approve the minutes from May 21, 2014 meeting; motion was seconded by Al Grandgenett. All ayes. Opposed: none. Motion carried.

May claims were reviewed as follows:

Alfie Packers, Inc., \$105.00, American Family Life Assurance Co., \$169.21, Ameritas Life Insurance Corp, \$156.76, Auto Alley, Inc., \$63.82, Barry, Carolyn, \$84.00, Blue Cross Blue Shield, \$17,010.83, BMG Certified Public Accountants, LLP, \$1,560.00, Bomgaars, \$375.60, Bromm Lindahl Freeman-Caddy & Lausterer, \$125.00, Capital One, \$35.00, Caselle Inc., \$862.50, Chase NYC, \$18,371.25, City of Wahoo, \$21,276.03, City of Wahoo Housing Rehab Fund, \$60.00, Clayton Energy, \$63,076.14, Colin Electric Motor Services, Inc., \$1,803.83, Colonial life Insurance, \$154.54, Credit Bureau Services, Inc., \$119.50,

DeRossett Company, \$391.15, Dutton-Lainson Company, \$12,214.08, First Concord Benefit Group, \$370.00, First State Bank, \$691.65, Fremont Sanitation, \$70.75, Frey, Gil, \$101.70, Great Western Bank, \$41.66, Groebner, \$163.49, Hawkins, Inc., \$2,312.89, Industrial Sales, \$605.08, Internal Revenue Department, \$22,677.63, Jackson Services, \$629.98, Kriz Davis, \$5,370.87, Lincoln Winwater Works, \$149.81, Mc2 Inc., \$1,342.16, Midwest Laboratories, Inc., \$732.93, Ne. Public Health Environ lab, \$30.00, Nebraska Dept. of Revenue, \$36,768.30, Nebraska Public Health Environ. Lab, \$106.00, Nebraska Public Power District, \$253,011.91, Nebraska Trencher Sales, Inc., \$2,016.99, Northeast Community College, \$12.50, O.O.P. Inc., \$30.00, Obert Testing, \$250.25, O'Brien, Terry, \$200.00, Office Net, \$330.44, Omaha Public Power District, \$17.44, One Call Concepts, Inc., \$72.04, Prairieinnet, \$700.00, Principal, \$1,718.39, Region V Services, \$89.95, Retirement, \$10,787.20, Revolving Fund, \$1,275.00, Sensus, \$1,732.50, Shred-It, \$29.50, Simons Home Store, \$529.09, The Trophy Case, \$66.75, Utility Equipment Co., \$45.64, Verizon, \$209.90, Veskrna, Larry, \$460.09, Village of Ithaca, \$1,064.55, Village of Malmo, \$1,479.15, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$313.46, Wahoo Utilities, \$15,226.24, Wahoo-Waverly-Ashland Newspaper, \$519.41, Western Area Power Administration, \$26,372.14, Windstream, \$767.17

May financials were reviewed by Carrie

Carrie reviewed the monthly operations report.

On a motion by Breunig and seconded by Forbes the Communication Site Lease with East Central Region was approved. All ayes. Opposed: none. Motion carried.

On a motion by Grandgenett and seconded by Larson, the Board recommended the Agreement with Payment Service Network Inc. be forwarded to the City Council for their approval. A separate bank account at First Bank of Nebraska will be set up to allow for deposits and withdrawals for the credit card payment process, with a balance of \$2,000.00. All ayes. Opposed: none. Motion carried.

It was also suggested that a new policy be sent to all customers informing them of the credit card payment process.

Larry Veskrna presented the report on the Saunders Medical generation payment. On a motion by Larson and seconded by Breunig, the Board approved the payment in the amount of \$6,960.00 to Saunders Medical. All ayes. Opposed: none. Motion carried

Discussion of FYI's

On a motion by Forbes and seconded by Tyler, the Board adjourned at 7:57 p.m.

Recording Secretary

Board Chairman

Council Chamber

Wahoo, Nebraska

July 16, 2014

The Wahoo Board of Public Works met in Regular session on July 16, 2014 in accordance with agenda posted at City Hall, Post Office, and First Bank of Nebraska 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, Corky Forbes, Daron Larson and Al Grandgenett. Craig Breunig was absent.

Comment from the public or not on agenda: Jim informed the Board that NPPD would be hosting their annual meeting in Gothenburg if any Board members were interested in going.

A motion by Daron Larson was made to re-elect 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.

Al Grandgenett made the motion to approve the minutes from June 18, 2014 meeting with an amendment; to the section as related to credit card payments with Payment Service Network "to set up a separate checking account at First Bank of Nebraska so that all transactions for Payment Services would be handled through this account and not the regular checking account of the Utilities"; motion was seconded by Forbes. All ayes. Opposed: none. Motion carried.

June claims were reviewed as follows:

American Family Life Assurance Co., \$169.21, Ameritas Life Insurance Corp, \$235.20, Auto Alley, Inc., \$25.87, Blue Cross Blue Shield, \$17,010.83, Bomgaars, \$525.42, Bromm Lindahl Freeman-Caddy & Lausterer, \$562.50, Butler Public Power District, \$500.50, Cannon Technologies Inc., \$5,507.29, Capital One, \$2,555.75, Caselle Inc., \$862.50, Chase NYC - 2013A Bonds, \$155,000.00, City of Wahoo, \$94,881.90, Clayton Energy, \$38,718.50, Colonial life Insurance, \$154.54, Credit Bureau Services, Inc., \$13.42, Diers, \$71.20, First Bank of Nebraska, \$691.65, First Concord Benefit Group, \$230.00, Fremont Sanitation, \$70.75, Frey, Gil, \$84.75, Grainger, \$863.76, Great Western Bank, \$41.66, Groebner, \$296.10, Hach, \$602.08, Hall's Safety Equipment Corp., \$202.20, HD Supply Waterworks, \$4,671.52, HTM Sales Inc., \$24.58, Inspro Insurance, \$66.00, Internal Revenue Department, \$24,130.74, Jackson Services, \$514.40, J-E-O Consulting Group, \$3,942.50, Kriz Davis, \$3,535.60, Lincoln Winwater Works,

\$2,531.17, Mid-Iowa Solid Water Equipment Co., \$1,576.52, Midwest Laboratories, Inc., \$85.38, Ne. Public Health Env'n. Lab, \$30.00, Nebr. Public Power District, \$287,885.64, Nebraska Dept. of Health & Human Services, \$380.63, Nebraska Dept. of Envir. Quality, \$10,428.59, Nebraska Dept. of Revenue, \$30,852.71, Nebraska Power Review Board, \$659.07, OfficeNet, \$562.06, Omaha Public Power District, \$17.44, One Call Concepts Inc., \$69.18, Otte Oil & Propane, \$85.06, Principal, \$1,460.49, RediTech, \$82.50, Region V Services, \$91.85, Resco, \$1,531.64, Retirement, \$11,082.24, Revolving Fund, \$1,780.19, Shred-It, \$29.49, Simons Home Store, \$508.10, Three Rivers Public Health Department, \$160.00, U S Postmaster, \$5,355.00, Utilities Section, \$3,080.00, Utility Equipment Co., \$1,128.63, Verizon, \$268.79, Village of Ithaca, \$3,589.37, Village of Malmo, \$4,769.99, Virgil Implement, \$30.35, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$35.72, Wahoo Concrete, \$236.14, Wahoo Metal Products, \$49.22, Wahoo Utilities, \$12,902.59, Wahoo Warehouse, \$48.20, Wahoo-Waverly-Ashland Newspapers, \$269.88,

Walker Tire, \$20.00, Western Area Power Administration, \$23,778.86, Windstream, \$759.00, Zimmerman Oil Co., \$51.36

June financials were reviewed.

Jim gave the monthly operations report.

Pyramid Network Service, LLC, is interested in leasing a portion of the Utilities' land next to the water tower to construct a telecommunications tower. The Board directed Jim to let Pyramid Network know that they are not interested in having a tower placed next to the water tower.

A report submitted by SCS Aquaterra regarding Industrial Wastewater Discharge request on behalf of Omaha Steel Castings Company was submitted. After review of the discharge report, Grandgenett made the motion to approve the discharge of industrial wastewater effluent by Omaha Steel Castings, directly into the City's sanitary sewer. Motion was seconded by Forbes. All ayes. Opposed: none. Motion carried.

Adam Herink with Bluestem Energy Solutions gave a presentation on Wind Turbines and the possibility of Wahoo entering into an agreement with them. The Board listen to the presentation and no decision was made at this time.

On a motion by Larson and seconded by Grandgenett the 2013 Utilities Audit was reviewed and recommended to City Council for their approval. All ayes. Opposed: none. Motion carried

Discussion of FYI's

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

Recording Secretary

Board Chairman

Council Chamber

Wahoo, Nebraska

August 20, 2014

The Wahoo Board of Public Works met in Regular session on August 20, 2014 in accordance with agenda posted at City Hall, Post Office, and First Bank of Nebraska 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, Daron Larson, Al Grandgenett and Craig Breunig. Corky Forbes arrived at 7:02.

Comment from the public or not on agenda: None

Daron Larson made the motion to approve the minutes from July 16, 2014 meeting, motion was seconded by Grandgenett. All ayes. Opposed: none. Motion carried.

David Rich and Ken Curry, with NPPD, made a presentation on Renewable Power Sources.

Joe Coyle with Pyramid Network Services, LLC, asked the Board to reconsider allowing a monopole tower to be placed by the Utilities Water Tower. The Board informed Joe that they were not interested in having the tower next to the water tower and offered up two different sites for him to look at. The Board tabled this agenda item until further review of the new sites.

July claims were reviewed as follows:

American Family Life Assurance Co., \$169.21, Ameritas Life Insurance Corp, \$235.20, Auto Alley, Inc., \$50.33, Blue Cross Blue Shield, \$17,555.97, BMG Certified Public Accountants, LLP, \$600.00, Bomgaars, \$254.76, Bromm Lindahl Freeman-Caddy & Lausterer, \$325.00, Capital One, \$725.52, City of Wahoo, \$21,479.27, Clayton Energy, \$50,150.85, Colonial life Insurance, \$154.54, Concrete Industries, Inc., \$200.00, Credit Bureau Services, Inc., \$122.14, Ditch Witch of Omaha, \$47.31, Don Johnson Homes, \$500.00, Dutton-Lainson Company, \$769.06, First Concord Benefit Group, \$230.00, First Edition Printing, \$315.65, First State Bank, \$691.85, Fremont Sanitation, \$72.86, Frey, Gil, \$84.75, Grainger, \$61.98, Great Western Bank, \$41.74, Hawkins, Inc., \$71.42, HD Supply Waterworks, \$5,216.51, Industrial Sales Company, \$5,819.68, Internal Revenue Department, \$22,503.26, Jackson Services, \$440.78, J-E-O Consulting Group, \$11,444.25, Kriz Davis, \$10,491.36, Lincoln Winwater Works, \$47.03, Nebraska Dept. of Revenue, \$34,888.72, Nebraska Public Health Env. Lab, \$76.00, Nebraska Public Power District, \$343,613.92, OfficeNet, \$335.69, Omaha Public Power District, \$17.44, One Call Concepts Inc., \$91.74, Platte Valley Equipment, LLC, \$237.86, PrairieiNet, \$350.00, Principal, \$1,466.79, RediTech, \$11,761.29, Region V Services, \$86.72, Reimer Kaufman Concrete Products Co., \$141.85, Resco, \$4,853.52, Retirement, \$10,237.88, Revolving Fund, \$2,680.14, Saunders County Medical, \$6,960.00, Sewer Equipment of America, \$134.16, Shred-It, \$31.56, Three Rivers Public Health Department, \$30.00, USA Bluebook, \$150.35, Verizon, \$227.76, Village of Ithaca, \$941.51, Village of Malmo, \$1,605.19, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$94.96, Wahoo Concrete, \$281.48, Wahoo Fire Department, \$26.75, Wahoo Super, \$31.27, Wahoo Utilities, \$14,437.54, Western Area Power Administration, \$29,719.26, Windstream, \$754.44, Zimmerman Oil Co., \$1,853.74

July financials were reviewed.

Jim gave the monthly operations report.

Jim informed the Board that the Mayor had requested that he do the wage comparisons for the Utilities' employees and would bring a report to the Board with the results.

Discussion of FYI's

On a motion by Breunig and seconded by Forbes, the Board adjourned at 8:25 p.m.

Recording Secretary

Board Chairman

Council Chamber

Wahoo, Nebraska

September 17, 2014

The Wahoo Board of Public Works met in Regular session on September 17, 2014 in accordance with agenda posted at City Hall, Post Office, and First Bank of Nebraska 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, Daron Larson, Al Grandgenett, Craig Breunig and Corky Forbes.

Comment from the public or not on agenda: None

Craig Breunig made the motion to approve the minutes from August 20, 2014 meeting, motion was seconded by Larson. All ayes. Opposed: none. Motion carried.

August claims were reviewed as follows:

AA Wheel & Truck Supply, Inc., \$116.58, American Family Life Assurance Co., \$169.21, American Water Works Association, \$295.00, Ameritas Life Insurance, \$235.20, Blue Cross Blue Shield, \$17,555.97, Bomgaars, \$161.85, Bromm Lindahl Freeman-Caddy & Lausterer, \$125.00, Capital One, \$215.08, Caselle, Inc., \$3,862.50, City of Wahoo, \$23,234.44, Clayton Energy, \$56,264.17, Colin Electric Motor, \$2,396.89, Colonial life Insurance, \$154.54, Credit Bureau Services, Inc., \$10.00, Dutton-Lainson Company, \$2,134.66, First Bank, \$600.00, First Concord Benefit Group, \$345.00, First Edition Printing, \$202.23, Fremont Sanitation, \$72.86, Frey, Gil, \$67.80, Fud & Tracy's Plumbing & Heating, \$14.98, HD Supply Waterworks, \$707.76, Industrial Sales Company, \$2,300.09, Internal Revenue Department, \$34,344.62, Jackson Services, \$657.70, John Deere Financial, \$237.86, Kriz Davis, \$989.56, Lincoln Winwater Works, \$395.90, Loren's Tire, \$62.50, Midwest Laboratories, Inc., \$271.74, Nebraska Department of Revenue, \$34,887.94, Nebraska Public Power District, \$373,374.17, Nebraska Rural Water Association, \$250.00, OfficeNet, \$273.47, Omaha Public Power District, \$17.44, One Call Concepts Inc., \$77.37, PrairieNet, \$700.00, Principal, \$1,502.66, RediTech, \$553.73, Region V Services, \$91.50, Retirement, \$15,372.58, Revolving Fund, \$3,435.29, Rueter's, \$602.86, Shred-It, \$31.56, Simons Home Store, \$63.75, Todd Valley Farms, Inc., \$82.29, Utilities Section, \$2,393.00, Verizon, \$227.48, Village of Ithaca, \$3,702.74, Village of Malmo, \$5,297.67, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$176.21, Wahoo Concrete, \$42.54, Wahoo Pharmacy, \$39.62, Wahoo Rescue Squad, \$126.49, Wahoo Utilities, \$15,662.37, Walker Tire, \$230.61, Warehouse Surplus, \$14.40, Water System Operating, \$45.03, Western Area Power Administration, \$32,342.91, Windstream, \$786.75

August financials were reviewed.

Jim gave the monthly operations report. Jim also informed the Board that the gas reducer station project has been completed.

The Board discussed the Utility Policy regarding customer service deposits for all customer classes. It was decided that a survey should be done to see how other communities handle their customer service deposits, and tabled this line item until next month.

The Board directed Jim to have Loren Lindahl write a Resolution for the Wahoo Utilities Policy and Procedure Manual in regards to the General Manager's authority and responsibility for the employees.

Discussion of FYI's. Jim and Gerry also reported on the NPPD meeting that they had attended.

On a motion by Breunig and seconded by Grandgenett, the Board adjourned at 8:25 p.m.

Recording Secretary

Board Chairman

Council Chamber

Wahoo, Nebraska

October 15, 2014

The Wahoo Board of Public Works met in Regular session on October 15, 2014 in accordance with agenda posted at City Hall, Post Office, and First Bank of Nebraska 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 Corky Forbes. Daron Larson was absent.

Comment from the public or not on agenda: Meeting with Omaha Steel Casting to discuss new rates and flooding issues.

Corky Forbes made the motion to approve the minutes from September 17, 2014 meeting, motion was seconded by Grandgenett. All ayes. Opposed: none. Motion carried.

September claims were reviewed as follows:

American Family Life Assurance Co., \$169.21, American Public Gas Association, \$1,118.00, Ameritas Life Insurance, \$235.20, Auto Alley, Inc., \$161.74, Blackburn MFG. Co, \$486.48, Blue Cross Blue Shield, \$17,555.97, Bomgaars, \$149.89, Bromm Lindahl Freeman-Caddy & Lausterer, \$125.00, Capital One, \$833.40, Caselle, Inc., \$862.50, City of Wahoo, \$24,552.42, Clayton Energy, \$50,569.58, Colonial life Insurance, \$154.54, Diamond Vogel Paint Center, \$1,452.07, Dutton-Lainson Company, \$543.56, Energy Economics, Inc., \$1,637.10, Fastenal Company, \$20.33, First Bank of Nebraska, \$400.00, First Concord Benefit Group, \$230.00, First Edition Printing, \$283.55, Fremont Sanitation, \$72.86, Frey, Gil, \$101.70, Gas Utilities, \$9.41, Hawkins, Inc., \$4,594.78, HD Supply Waterworks, \$3,482.46, Industrial Sales Company, \$211.00, Internal Revenue Dept., \$22,868.82, Iowa Association of Municipal Utilities, \$12,515.33, Jackson Services, \$428.14, J-E-O Consulting Group, \$12,051.00, Kriz Davis, \$2,061.53, Lincoln Winwater Works, \$195.54, Midwest Laboratories, Inc., \$105.38, Ne. Public Health Environ. Lab, \$369.00, Nebraska

Dept. of Revenue, \$37,627.21, Nebraska Public Power District, \$382,201.18, O.O.P. Inc., \$25.00, OfficeNet, \$1,427.35, Omaha Public Power District, \$17.44, One Call Concepts, Inc., \$55.26, Ozzy's Auto Clinic LLC, \$8.50, PrairieiNet Inc., \$350.00, Principal, \$1,502.66, RediTech, \$994.56, Region V Services, \$87.50, Retirement, \$10,253.62, Revolving Fund, \$4,090.55, Shred-It, \$63.12, Simons Home Store, \$282.51, Small Engine Specialists, \$3.18, Tyler, Gerry, \$38.08, Verizon, \$227.48, Village of Ithaca, \$1,099.20, Village of Malmo, \$1,440.06, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$249.22, Wahoo Concrete, \$194.68, Wahoo Super, \$7.02, Wahoo Utilities, \$13,258.41, Western Area Power Administration, \$29,828.23, Windstream, \$775.10, Zimmerman Oil Co., \$178.65.

Gerry Tyler informed the Board that he is an employee of First Edition Printing which was paid in September.

September financials were reviewed.

Jim gave the monthly operations report.

Pyramid Network Service, LLC has asked to install a communications tower on the corner of 15th & Hackberry. The Board agreed that this was not a utilities issue since the City of Wahoo owns the ground and it would have to be before the City Council. A motion by Breunig to forward to the City Council with no objections on the tower was made and seconded by Grandgenett. All ayes. Opposed: none. Motion carried.

The survey results for the services deposits was discussed. Al Grandgenett made the motion to add into the Utility Policy and Procedures under the Deposit section, an Industrial Customer Deposit requirement of one and one half months of utilities (may be based off of similar business) can be paid up front in cash or a Surety Bond may be used. These deposits will be reviewed annually. Motion was seconded by Forbes. . All ayes. Opposed: none. Motion carried.

Carrie informed the Board that the credit card payment process was up and running and that the City and Utilities had tested the payment process and information was going out in the bills to the customers.

On a motion by Grandgenett and seconded by Forbes, the Plans and Specs for the 34.5 Tie Line were approved as submitted by JEO Consulting Group. JEO was also approved to proceed with the bidding process, with an alternate bid price for demolition and the understanding that the Utilities would have all salvage rights on materials. Bid opening is set for November 12, 2014 at 2:00 pm at City Hall. . All ayes. Opposed: none. Motion carried.

Discussion of FYI's.

On a motion by Breunig and seconded by Forbes, the Board adjourned at 8:10 p.m.

Recording Secretary

Board Chairman

The Wahoo Board of Public Works met in Regular session on November 19, 2014 in accordance with agenda posted at City Hall, Post Office, and First Bank of Nebraska with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Vice Chairman Corky Forbes at 7:00 p.m. with the following board members present answering to roll call Corky Forbes, Al Grandgenett and Craig Breunig. Gerry Tyler and Daron Larson were absent.

Comment from the public or not on agenda: none

Craig Breunig made the motion to approve the minutes from October 15, 2014 meeting, motion was seconded by Grandgenett. All ayes. Opposed: none. Motion carried.

October claims were reviewed as follows:

American Family Life Assurance Co., \$169.21, Ameritas Life Insurance Corp, \$235.20, Auto Alley, Inc., \$113.60, Blue Cross Blue Shield, \$16,029.59, Bomgaars, \$608.68, Bromm Lindahl Freeman-Caddy & Lausterer, \$125.00, Cannon Technologies Inc., \$1,004.09, Capital One, \$1,145.60, Caselle, Inc., \$862.50, City of Wahoo, \$20,810.57, Clayton Energy, \$60,063.47, Colonial life Insurance, \$154.54, Concrete Industries, Inc., \$107.00, Dutton-Lainson Company, \$1,328.42, Energy Economics, Inc., \$405.67, First Bank of Nebraska, \$400.00, First Concord Benefit Group, \$230.00, First Edition Printing, \$391.09, Fremont Sanitation, \$72.86, Frey, Gil, \$84.75, Harris, Matt, \$2,400.00, HD Supply Waterworks, \$3,657.36, Industrial Sales Company, \$531.57, Internal Revenue Department, \$23,392.93, Iowa Association of Municipal Utilities, \$195.00, Jackson Services, \$488.04, J-E-O Consulting Group, \$1,285.00, Johnsen Corrosion Engineering, Inc., \$645.00, Kriz Davis, \$3,791.49, Lincoln Winwater Works, \$347.35, Menards - Lincoln North, \$255.95, Mid-States Supply Co., \$567.64, Midwest Laboratories, Inc., \$89.76, Midwest Unlimited, \$410.06, Ne. Public Health Envr. Lab, \$61.00, Nebraska Department of Revenue, \$32,828.81, Nebraska Public Power District, \$352,084.02, OfficeNet, \$266.91, Omaha Public Power District, \$17.44, Omaha Tractor, Inc., \$2,400.00, One Call Concepts, Inc., \$77.91, Otte Oil & Propane, \$95.00, Platte Mechanical Inc., \$130.00, Principal, \$1,503.07, RediTech, \$65.00, Region V Services, \$91.81, Retirement, \$10,369.20, Revolving Fund, \$1,458.61, Schuler Leasing Co.- VOIDED CHECK, \$0.00, Shred-It USA LLC, \$31.42, Stang, Wayne, \$126.00, Three Rivers District Health, \$90.00, US Postmaster, \$5,684.00, Utilities Section, \$430.00, Utility Equipment Co., \$251.12, Utility Equipment Co., \$544.68, Verizon, \$227.56, Village of Ithaca, \$4,158.53, Village of Malmo, \$4,946.72, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$68.99, Wahoo Concrete, \$96.00, Wahoo Super, \$6.41, Wahoo Utilities , \$8,026.62, Wahoo-Waverly-Ashland Newspapers, \$318.74, Walker Tire, \$22.00, Western Area Power Administration, \$27,925.32, Windstream, \$776.90

October financials were reviewed.

Jim gave the monthly operations report.

Dave Henke with JEO Consulting Group presented the bid from IES Commercial, Inc. on the 2014 Wahoo-Sub-Transmission Tie Line. He informed the Board that after he had reviewed the bid he had found mathematical errors in the bid and had informed John and Pat with IES of the errors and that they would correct the unit prices that were entered wrong with a change order. Jim also informed that Board that he did not feel it was necessary to accept Alternate #1 for the removal of equipment. Breunig made the motion to accept the bid from IES Commercial Inc. in the amount of \$159,011.12 for Group A, with the acknowledgement that a change order for the correct unit prices would be submitted for the final bid to equal \$159,011.12. Also motioned to not accept Alternate #1. Motion was seconded by Grandgenett. All ayes. Opposed: none. Motion carried.

On a motion by Breunig and seconded by Grandgenett Resolution 2014-01 was approved as followed:

**AMENDMENT NO. 2014-_
TO WAHOO BOARD OF PUBLICWORKS CODEBOOK**

WHEREAS, pursuant to Ordinance No. 1815 of the City of Wahoo, Nebraska, adopted October 14,

2002, the Mayor and Council of the City of Wahoo, Nebraska, did create a Board of Public Works for the City of Wahoo, Nebraska, pertaining to the utilities of the City of Wahoo, Nebraska, including, but not limited to, the electric utilities, natural gas utilities, water utilities, and sewer utilities, and,

WHEREAS, pursuant to said Ordinance, the Mayor and Council of the City of Wahoo, Nebraska, did appoint a Board of Public Works to govern said utilities except for those matters relating to utility rate setting, and,

WHEREAS, pursuant to said aforementioned Ordinance, all applicable portions of the Wahoo Municipal Code of the City of Wahoo, Nebraska, pertaining to utilities, except for those matters relating to utility rate setting, were transferred to the Board of Public Works, including the penalty provision therein, and,

WHEREAS, the Board of Public Works has codified said transferred portion of the Wahoo Municipal Code into the Wahoo Board of Public Works Code Book, and,

WHEREAS, Chapter 50 thereof pertains to General Provisions for all utility services provided by the Board of Public Works, including, service deposits, and,

WHEREAS, the Board of Public Works of the City of Wahoo, Nebraska, deems it in the best interest of the citizens and rate payers of the City of Wahoo, Nebraska, that there be an amendment to Section 50.07 of the Wahoo Board of Public Works Code Book pertaining to service deposits of the Wahoo Board of Public Works Code Book, and,

WHEREAS, pursuant to a motion duly enacted by the Board of Public Works at a meeting thereof on November 19, 2014, this aforementioned Amendment has been reviewed by legal counsel for the Board of Public Works and the Mayor and Council of the City of Wahoo, Nebraska, have been notified of this Amendment,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Public Works of the City of Wahoo, Nebraska, as follows:

1. That the findings here and above made should be and are hereby incorporated herein by reference as fully as if set out at length herein.
2. That Section 50.07 Service Deposits of the Wahoo Board of Public Works Code Book is hereby amended as follows:

§50.07

Service Deposits

Deposits for utility services are as follows: ...

(J) For all large industrial customers of the Board of Public Works desiring electrical service for which the anticipated electrical usage is unknown, the Service Deposit shall be established by the Board of Public Works based upon similar enterprises in the electrical service area of Wahoo or any other area of Nebraska and shall be subject to periodic review by the Board of Public Works, either on its own initiative or at the request of the electric customer.

When the amount of the Service Deposit has finally been determined by the Board of Public Works, the customer shall have the following options for payment/funding of said Service Deposit, as follows:

(1) Surety Bond. The customer may obtain a surety bond from a bonding company authorized to do business in the State of Nebraska. The bond shall be payable to the City of Wahoo, Nebraska and shall be an amount to cover one hundred percent (100%) of the Service Deposit. The duration of the surety bond shall be for one (1) year and shall automatically renew unless the Board of Public Works informs the customer of a greater and/or lesser amount required for the surety bond within ninety (90) days of the renewal date of the surety bond. Prior to the expiration of the surety bond, the customer shall furnish proof to the Board of Public Works that the annual premium for said surety bond has been paid in full. In addition, the company/agency furnishing the surety bond for the benefit of the customer shall notify the Board of Public Works of any non-payment of premium.

(2) Cash. The customer may deposit cash, or any other instrument readily convertible to cash, at face value, either with the City of Wahoo, Nebraska, or in an escrow account with a bank chosen by the Board of Public Works. Title to the account into which said cash or cash equivalent is deposited shall be in the name of the City of Wahoo, Board of Public Works. The deposit shall be an amount equal to the Service Deposit as determined by the Board of Public Works. Said account shall be non-interest bearing.

3. That this Amendment shall be effective upon its date of adoption by the Board of Public Works of the City of Wahoo, Nebraska.

4. That the Utilities General Manager of the Wahoo Board of Public Works, and the appropriate staff, be authorized to implement this Amendment.

5. That this Amendment shall be added to and made a part of the Wahoo Board of Public Works Code Book upon its approval and adoption.

PASSED AND APPROVED this -day of November, 2014.

WAHOO BOARD OF PUBLIC WORKS

BY: _____

Gerry Tyler, Its Chair

ATTEST:

Carrie Barry, Clerk of Board

Resolution 2014-01 will be forwarded to the City Council for informational purposes.

Carrie informed the Board that the credit card payment process was up and running that there were more customers than anticipated using the service, and the process was working well.

On a motion by Grandgenett and seconded by Breunig, the Board approved to release Randy Zima for the last year on the farm lease agreement pursuant final cash rent payment was made in the amount of \$38,925.85 by December

10, 2014. If cash rent is not paid, then the contract stays valid and cash rent payments would be expected for 2014 & 2015 as per contract. All ayes. Opposed: none. Motion carried.

Breunig made the motion to recommend to the City Council to call Natural Gas Bonds for payment in December 2014. Motion was seconded by Grandgenett. All ayes. Opposed: none. Motion carried.

On a motion by Grandgenett and second by Breunig to approve the Specifications for a new Insulated Bucket Truck and to call for bids on December 15, 2014. All ayes. Opposed: none. Motion carried.

Discussion of FYI's.

On a motion by Breunig and seconded by Forbes, the Board adjourned at 7:30 p.m.

Recording Secretary

Board Vice Chairman

Council Chamber

Wahoo, Nebraska

December 10, 2014

The Wahoo Board of Public Works met in Special session on December 10, 2014 in accordance with agenda posted at City Hall, Post Office, and First Bank of Nebraska 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, Daron Larson, and Corky Forbes.

Comment from the public for items not on agenda: None

On a motion by Breunig and seconded by Forbes the minutes of the November 19, 2014 were approved.

November claims were reviewed as follows:

American Family Life Assurance Co., \$169.21, Ameritas Life Insurance Corp, \$235.20, APGA Security & Integrity Foundation, \$395.00, Auto Alley, Inc., \$210.44, Blue Cross Blue Shield, \$17,668.00, Bluff Gravel Company, \$123.44, Bob's Radiator Repair Co. Inc., \$97.50, Bolden & Buhrig Septic Company, \$2,400.00, Bomgaars, \$535.35, Bromm Lindahl Freeman-Caddy & Lausterer, \$350.00, Cannon Technologies Inc., \$894.95, Capital One, \$634.12, Caselle, Inc., \$1,725.00, Cather & Sons Construction, \$145.32, Chase New York - Gas Bond, \$143,371.25, City of Wahoo, \$21,174.83, Clayton Energy, \$52,888.51, Colonial life Insurance, \$154.54, Dresser. Inc., \$343.68, Ductwork Express, \$792.68, Dutton-Lainson Company, \$50.30, First Bank of Nebraska, \$300.00, First Concord Benefit Group, \$230.00, First Edition Printing, \$107.00, Fremont Sanitation, \$72.86, Frey, Gil, \$67.80, Groebner, \$308.42, H & H Trucking, \$184.26, Hawkins, Inc., \$145.00, HD Supply Waterworks, \$1,743.04, Hydraulic Equipment Service, \$3,965.38, Industrial Sales Company, \$582.43, Industrial Services, Inc., \$2,150.70, Internal Revenue Department, \$23,789.44, Jackson Services, \$417.45, Kriz Davis, \$4,025.39, League Assc. of Risk Management, \$102,282.60, Lincoln Winwater Works, \$543.69, Linley's, \$205.44, Midwest Laboratories, Inc., \$154.38, Mine Safety Appliances Co., Inc., \$350.00, Motion Industries, \$5,944.76, Ne. Department of Roads, \$500.00, Ne. Health & Human Services, \$2,201.00, Ne. Public Health Environmental Lab, \$1,528.00, Nebr. Dept. of Revenue, \$28,801.74, Nebraska Dept. of Environmental Quality, \$10,396.09, Nebraska Public Power - Columbus, \$95.49, Nebraska Public Power District, \$263,937.72, OfficeNet, \$46.39, Omaha Public Power District, \$124.90, Omaha Tractor, Inc., \$246.10, One Call

Concepts, Inc., \$65.52, Otte Oil & Propane, \$95.00, PrairieNet, \$350.00, Principal, \$1,503.07, RediTech, \$1,102.13, Region V Services, \$87.36, Retirement, \$10,484.80, Revolving Fund, \$2,718.89, Shred-it, \$31.28, Sid Dillon, \$100.53, Simons Home Store, \$26.51, United Rentals, \$723.24, Verizon, \$227.56, Village of Ithaca, \$745.40, Village of Malmo, \$1,935.30, Wahoo Area Economic Development, \$1,000.00, Wahoo Auto Parts, \$194.33, Wahoo Concrete, \$1,198.54, Wahoo Metal Products, \$94.16, Western Area Power Administration, \$23,343.44, Windstream, \$774.83

Gerry Tyler informed the Board that First Edition, his employer, was paid in the claims.

Review of Novembers Financials and Cash Report.

Jim gave his monthly operations report.

2014 Bad Debts were reviewed by the Board in the amount of \$3,590.18. Break down as follows:

Electric = \$1,265.00	Water = \$254.67	Sewer = \$433.83	Natural Gas = \$1,110.04
Sales Tax = \$210.68	Penalties = \$315.96		

Craig Breunig made the motion to approve writing off bad debts in the amount of \$3,590.18, motion was seconded by Forbes. Roll call vote: Breunig, yes; Forbes, yes; Larson, yes; Grandgenett, yes and, Tyler, yes.

Melissa Harrell brought to the Board's attention that an error in materials standards for sewer main pipe was found in the Infrastructure Standards and Specification, Section D-1 Sewer Main Pipe has SDR26 and should be SDR35. On a motion by Grandgenett and second by Larson the Board recommended that the City Council amend the Infrastructure Standards and Specification on sewer main pipe to SDR35. Roll call vote: Tyler, yes; Larson, yes; Grandgenett, yes; Breunig, yes, and Forbes, yes.

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 Forbes and seconded by Larson it was recommend that the Electric Budget be forwarded to City Council for approval. Roll call vote: Forbes, yes; Larson, yes; Tyler, yes; Grandgenett, yes; and Breunig, yes.

On a motion by Grandgenett and seconded by Larson it was recommend that the Water Budget be forwarded to City Council for approval. Roll call vote; Grandgenett, yes; Larson, yes; Tyler, yes; Breunig, yes and Forbes yes.

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

On a motion by Breunig and seconded by Forbes it was recommend that the Gas Budget, with the change of an additional \$100,000.00 being added to the Capital Main account, be forwarded to City Council for approval. Roll call vote: Breunig, yes; Forbes, yes; Larson, yes; Tyler, yes and Grandgenett, yes.

Discussion of FYI's

Meeting of December 17, 2014 was not being held due to lack of quorum. Next meeting set for January 21, 2015.

On a motion by Daron Larson and seconded by Craig Breunig, the Board adjourned at 810 p.m.

Recording Secretary

Board Chairman