

NOTICE IS HEREBY GIVEN that the Wahoo Board of Public Works meets on the third Wednesday of each month in the Council Chamber of City Hall at 605 North Broadway, Wahoo, Nebraska, at 7:00 p.m. Notice of special meetings shall be given by posting a notice thereof on the bulletin board in City Hall, U.S. Post Office, and First Bank of Nebraska, at least 24 hours before the special meeting. All Board meetings are open to the public and the agenda, which is kept continually current, is available for public inspection at the office of the Wahoo Utilities at City Hall during regular business hours.

**WAHOO BOARD OF PUBLIC WORKS
AGENDA
MEETING
September 21, 2022**

NOTICE TO THE PUBLIC: A copy of the Open Meeting Act is posted on the wall.

1. Roll Call
2. Comments from the public on items not on the agenda
3. Approve minutes from August 17, 2022 meeting.
4. Financials
 - a. Review of August claims
 - b. Review of August Financials
5. Reports
 - a. General Manager monthly operations
 - b. Dave Henke – Monthly report and updates
 - c. Melissa Harrell – monthly report and updates
6. Old Business
7. New Business
 - a. Approve Pay Application #4 to ME Collins for the Water Utilities cost on the Asphalt Overlay Project, in the amount of \$310,461.00 (to be paid by the City of Wahoo)
 - b. Approve Change Order #2 to ME Collins. in the amount of \$6,182.85 for additional work on the Asphalt Overlay Project
 - c. Discussion and Action on bid from Buckmaster Construction to add and Entry Cover to the Utilities Service Center.
 - d. Approve Pay Application #1 to Buckmaster Construction in the amount of \$41,141.70 for Service Center Renovations.
 - e. Approve JEO Consulting Groups Scope of Service for the Lead and Copper Rule Revisions Inventory Support.
 - f. Discussion on funding for the Sand Creek Sewer Trunk and the Downtown water project
8. Discussion on FYI's
9. Adjournment

The Wahoo Board of Public Works met in Regular Session on August 17, 2022, 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. The Vice Chairperson informed the public of the location of posting of the Open Meetings Law. Meeting was called to order by Chairman Al Grandgenett at 7:00 p.m. with the following board members present answering to roll call: Al Grandgenett, Joel Woita, Ryan Ideus, Corky Forbes, Chris Rappl, and Melissa Harrell.

Comments from the public for items not on agenda: None.

Minutes from the July 19 & August 8, 2022 were approved on a motion by Forbes and seconded by Ideus.

July claims were reviewed and accepted at follows:

A & L Hydraulics, Inc., \$671.48 , American Family Assurance, \$228.49 , Auto Alley, \$50.90 , Blackburn MFG. Co., \$908.38 , Blue Cross Blue Shield, \$29,376.56 , Bob Cat of Omaha, \$4,900.00 , Bomgaars, \$875.08 , Border States Electric Supply, \$195.18 , Bromm Lindahl Freeman-Caddy & Lausterer, \$946.50 , Capital Overhead Door Co., \$6,199.37 , Caselle, Inc., \$1,249.75 , City of Wahoo, \$29,293.83 , Clayton Energy, \$68,187.05 , Colonial life Insurance, \$39.44 , Commonwealth Electric Company, \$15,836.32 , Concrete Industries, Inc., \$93.79 , Core & Main, \$39,121.32 , Eakes Office Solutions, \$29.01 , First Bank of Nebraska, \$766.64 , First Edition Printing, \$2,538.08 , First National Bank of Omaha, \$166.66 , Hire Right, \$78.20 , Industrial Sales Company, Inc., \$9,035.23 , Internal Revenue Department, \$27,338.69 , Jackson Services, \$265.38 , J-E-O Consulting Group, \$20,068.75 , John Deere Financial, \$349.81 , KGM, \$2,962.65 , Lincoln Winwater Works, \$3,448.68 , M.E. Collins, \$49,968.20 , Matheson Tri-Gas Inc., \$197.09 , Midwest Laboratories, Inc., \$13.00 , Municipal Supply, Inc. of Omaha, \$93.04 , Ne. Public Health Environmental Lab, \$460.00 , Nebr. Child Support Payment Center, \$1,073.08 , Nebr. Dept of HHS, \$918.32 , Nebraska Dept of Revenue, \$40,120.74 , Nebraska Dept. of HHS, \$305.00 , Nebraska Power Review Board, \$745.88 , Nebraska Public Power District, \$375,529.04 , Nicholls, Mike, \$607.17 , NMPP/MEAN, \$6,140.00 , Omaha Public Power District, \$34.82 , One Call Concepts, Inc., \$99.34 , OOP Inc., \$96.55 , PayneCreast Electric, \$3,000.00 , Pitney Bowes Global Financial Service, \$588.00 , Reimers Kaufman Concrete Products, \$663.00 , Retirement, \$9,810.84 , Revolving Fund, \$2,165.00 , Shred-It, \$67.26 , Simons Home Store, \$407.92 , Spartan Stores. LLC, \$4.82 , Spectrum, \$849.98 , Union Bank - UBT, \$283.33 , Union Bank & Trust, \$4,156.74 , Urban Clinic Pharmacy, \$53.05 , US Bank, \$41,633.10 , USA Bluebook, \$172.13 , Verizon, \$564.35 , Village of Ithaca, \$945.48 , Village of Malmo, \$882.42 , Wahoo Area Economic Development, \$1,051.63 , Wahoo Auto Parts, \$305.81 , Wahoo Concrete, \$502.00 , Wahoo State Bank, \$566.66 , Wahoo Utilities, \$15,099.71 , Waste Connections, \$156.36 , Western Area Power Administration, \$22,296.00 , Windstream, \$254.65

July financial reports were reviewed and accepted.

Ryan Hurst, Dave Henke, and Melissa presented their monthly reports.

Pay Applications #3 to M.E. Collins, for the Asphalt Overlay Project in amount of \$226,551.00 for water utilities was approved with a motion by Forbes and seconded by Rappl. Roll call vote: Forbes, yes; Rappl, yes; Grandgenett, yes; Woita, yes; Ideus, yes. Motion carried.

Pay Applications #9 to M.E. Collins, for the North Highlands Water Project in amount of \$51,865.20 was approved with a motion by Rappl and seconded by Ideus. Roll call vote: Rappl, yes; Ideus, yes; Forbes, yes; Grandgenett, yes; Woita, yes. Motion carried.

On a motion by Ideus and seconded by Rappl, Pay Application #1 to Harold Scholz Co. in the amount of \$72,405.80 for the 2021 Power Plant Substation New Breakers Project was approved. Roll call vote: Ideus, yes; Rappl, yes; Grandgenett, yes; Woita, yes; Forbes, yes. Motion carried.

Forbes made the motion to accept the Resolution for internal borrowing to the City of Wahoo for interim financing for the North Highlands Subdivision and was seconded by Ideus. Roll call vote: Forbes, yes; Ideus, yes; Rappl, yes; Grandgenett, yes and Woita, yes. Motion carried.

On a motion by Ideus and seconded by Forbes, the Board authorized, Ryan Hurst, General Utilities Manager and Midwest Right of Way Services, to negotiate compensation for property owners for right-of-way easements. Roll call vote: Ideus, yes; Forbes, yes; Rapple, yes; Grandgenett, yes and Woita, yes. Motion carried.

Discussion of FYI's. Board members would like to tour facilities.

Next meeting set for September 21, 2022, at the Wahoo Utilities Light Plant.

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

Recording Secretary

Board Chairman

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
AMERICAN FAMILY LIFE ASSURANCE							
18	AMERICAN FAMILY LIFE	AUGUST 202	Supplement Insurance	08/01/2022	228.49	228.49	08/17/2022
Total AMERICAN FAMILY LIFE ASSURANCE:					228.49	228.49	
AMERICAN WATER WORKS ASSN							
26	AMERICAN WATER WOR	7002040147	Annual dues thru 10/31/23	07/27/2022	338.00	338.00	08/17/2022
Total AMERICAN WATER WORKS ASSN:					338.00	338.00	
ARPS							
1582	ARPS	49491	concrete for 11th & Elm wat	08/16/2022	870.76	870.76	08/29/2022
Total ARPS:					870.76	870.76	
BFS BBQ							
1767	BFS BBQ	100	Meal for employee appreci	08/11/2022	202.50	202.50	08/17/2022
		100	Meal for employee appreci	08/11/2022	202.50	202.50	08/17/2022
		100	Meal for employee appreci	08/11/2022	202.50	202.50	08/17/2022
		100	Meal for employee appreci	08/11/2022	202.50	202.50	08/17/2022
Total BFS BBQ:					810.00	810.00	
BLUE CROSS & BLUE SHIELD							
1027	BLUE CROSS & BLUE SH	AUGUST 202	Group Health Insurance	08/19/2022	29,376.57	29,376.57	08/29/2022
Total BLUE CROSS & BLUE SHIELD:					29,376.57	29,376.57	
BOBCAT OF OMAHA							
1607	BOBCAT OF OMAHA	CF9158	pallet forks for bobcat	08/04/2022	315.00	315.00	08/17/2022
		CF9158	pallet forks for bobcat	08/04/2022	315.00	315.00	08/17/2022
		CF9158	pallet forks for bobcat	08/04/2022	315.00	315.00	08/17/2022
Total BOBCAT OF OMAHA:					945.00	945.00	
BOMGAARS SUPPLY							
1017	BOMGAARS SUPPLY	27895304	brass coupling	07/18/2022	9.34	9.34	08/29/2022
		27895717	wrench/ recip blade/sockets	07/19/2022	37.06	37.06	08/29/2022
		27898023	clorox/pine-sol/soft scrub	07/20/2022	18.66	18.66	08/29/2022
		27896368	wash bucket/sponge/car w	07/21/2022	26.56	26.56	08/29/2022
		27896885	water/duct tape	07/22/2022	25.06	25.06	08/29/2022
		27898081	owl to put on line	07/25/2022	16.11	16.11	08/29/2022
		27898863	wasp spray	07/27/2022	11.90	11.90	08/29/2022
		27899288	tire and glass cleaner	07/28/2022	16.63	16.63	08/29/2022
		27899465	flags for the parade	07/28/2022	24.86	24.86	08/29/2022
		27899577	earplugs	07/29/2022	18.26	18.26	08/29/2022
		27901956	rainsuite for painting hydra	08/04/2022	20.41	20.41	08/29/2022
		27904159	siege hammer/profitite	08/10/2022	61.03	61.03	08/29/2022
		27904619	shirts	08/11/2022	49.43	49.43	08/29/2022
Total BOMGAARS SUPPLY:					335.31	335.31	
BORDER STATES INDUSTRIES, INC.							
67	BORDER STATES INDUS	924633917	4/o elbows	07/26/2022	338.30	338.30	08/17/2022
Total BORDER STATES INDUSTRIES, INC.:					338.30	338.30	
BROMM, LINDAHL, FREEMAN-CADDY & LAUSTERE							
308	BROMM, LINDAHL, FREE	AUGUST 202	Monthly Attny. fees	08/01/2022	125.00	125.00	08/17/2022
		82	Easement reviews and con	08/10/2022	93.00	93.00	08/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total BROMM, LINDAHL, FREEMAN-CADDY & LAUSTERE:					218.00	218.00	
CAPITAL OVERHEAD DOOR CO.							
364	CAPITAL OVERHEAD DO	43839	universal remote for service	07/13/2022	45.00	45.00	08/17/2022
		43470	remotes for service center	07/26/2022	48.28	48.28	08/17/2022
		43470	remotes for service center	07/26/2022	96.53	96.53	08/17/2022
Total CAPITAL OVERHEAD DOOR CO.:					189.79	189.79	
CASELLE, INC.							
962	CASELLE, INC.	118748	contract support to 09/30/2	08/01/2022	537.44	537.44	08/17/2022
		118748	contract support to 09/30/2	08/01/2022	537.44	537.44	08/17/2022
		118748	contract support to 09/30/2	08/01/2022	537.44	537.44	08/17/2022
		118748	contract support to 09/30/2	08/01/2022	537.43	537.43	08/17/2022
Total CASELLE, INC.:					2,149.75	2,149.75	
CITY OF WAHOO							
709	CITY OF WAHOO	AUGUST 12	Airfair for Amy to go to Cas	08/01/2022	164.29	164.29	08/17/2022
		AUGUST 12	Airfair for Amy to go to Cas	08/01/2022	164.30	164.30	08/17/2022
		AUGUST 12	Airfair for Amy to go to Cas	08/01/2022	164.30	164.30	08/17/2022
		AUGUST 12	Airfair for Amy to go to Cas	08/01/2022	164.30	164.30	08/17/2022
		AUGUST 12	state payroll tax for Feb. pa	08/01/2022	370.46	370.46	08/17/2022
		AUGUST 12	state payroll tax for March	08/01/2022	4,697.58	4,697.58	08/17/2022
		AUGUST 12	benefits for Treasurer	08/01/2022	107.71	107.71	08/17/2022
		AUGUST 12	wages for Treasurer	08/01/2022	646.31	646.31	08/17/2022
		AUGUST 12	wage & Benefit for Dan Giv	08/01/2022	213.65	213.65	08/17/2022
		AUGUST 12	wage & Benefit for Dan Giv	08/01/2022	213.65	213.65	08/17/2022
		AUGUST 12	wage & Benefit for Dan Giv	08/01/2022	213.65	213.65	08/17/2022
		AUGUST 12	wage & Benefit for Dan Giv	08/01/2022	213.66	213.66	08/17/2022
		AUGUST 12	occupation tax for July	08/01/2022	2,291.28	2,291.28	08/17/2022
		AUGUST 12	occupation tax for July	08/01/2022	14,939.71	14,939.71	08/17/2022
		36824	Diesel used in July	08/11/2022	636.00	636.00	08/29/2022
		36824	Diesel used in July	08/11/2022	59.32	59.32	08/29/2022
		36824	Diesel used in July	08/11/2022	101.24	101.24	08/29/2022
		36824	Gasoline used in July	08/11/2022	349.73	349.73	08/29/2022
		36824	Gasoline used in July	08/11/2022	131.61	131.61	08/29/2022
		36824	Gasoline used in July	08/11/2022	225.50	225.50	08/29/2022
		36824	Gasoline used in July	08/11/2022	62.32	62.32	08/29/2022
		36824	Gasoline used in July	08/11/2022	43.46	43.46	08/29/2022
		36824	Gasoline used in July	08/11/2022	77.90	77.90	08/29/2022
		AUGUST 19	state payroll tax for August	08/19/2022	4,895.62	4,895.62	08/29/2022
		AUGUST 19	wages for Treasurer	08/19/2022	592.59	592.59	08/29/2022
		AUGUST 19	benefits for Treasurer	08/19/2022	294.31	294.31	08/29/2022
		AUGUST 19	wage & Benefit for Dan Giv	08/19/2022	192.84	192.84	08/29/2022
		AUGUST 19	wage & Benefit for Dan Giv	08/19/2022	192.84	192.84	08/29/2022
		AUGUST 19	wage & Benefit for Dan Giv	08/19/2022	192.84	192.84	08/29/2022
		AUGUST 19	wage & Benefit for Dan Giv	08/19/2022	192.83	192.83	08/29/2022
		AUGUST 29	Investment #1 North Highla	08/29/2022	750,000.00	750,000.00	08/29/2022
		AUGUST 29	Investment #1 North Highla	08/29/2022	250,000.00	250,000.00	08/29/2022
Total CITY OF WAHOO:					1,032,264.88	1,032,264.88	
COLONIAL LIFE INSURANCE CO							
17	COLONIAL LIFE INSURAN	AUGUST 202	Supplemental Insurance	08/01/2022	39.44	39.44	08/17/2022
Total COLONIAL LIFE INSURANCE CO:					39.44	39.44	
CORE & MAIN LP							
64	CORE & MAIN LP	R083377	180 - s/points 510M	08/03/2022	27,090.00	27,090.00	08/17/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
		R257528	backwater viaves 4"	08/08/2022	2,113.87	2,113.87	08/17/2022
Total CORE & MAIN LP:					29,203.87	29,203.87	
DITCH WITCH UNDERCON							
1539	DITCH WITCH UNDERCO	P36572	3" duct puller	08/02/2022	422.00	422.00	08/17/2022
Total DITCH WITCH UNDERCON:					422.00	422.00	
DUTTON-LAINSON COMPANY							
62	DUTTON-LAINSON COMP	863860-1	3" E-LOX FOR DUCT	08/02/2022	1,487.30	1,487.30	08/17/2022
Total DUTTON-LAINSON COMPANY:					1,487.30	1,487.30	
EAKES OFFICE SOLUTIONS							
1729	EAKES OFFICE Solutio	8533560-0	disconnection paper	07/20/2022	22.25	22.25	08/17/2022
		8479045-0	laser printer in Carrie's offic	07/27/2022	66.71	66.71	08/17/2022
		8479045-0	laser printer in Carrie's offic	07/27/2022	66.71	66.71	08/17/2022
		8479045-0	laser printer in Carrie's offic	07/27/2022	66.71	66.71	08/17/2022
		8479045-0	laser printer in Carrie's offic	07/27/2022	66.70	66.70	08/17/2022
		8539020-0	colored paper for office	07/27/2022	67.69	67.69	08/17/2022
		8546370-0	copy paper	08/05/2022	23.11	23.11	08/17/2022
		8546370-0	copy paper	08/05/2022	23.11	23.11	08/17/2022
		8546370-0	copy paper	08/05/2022	23.11	23.11	08/17/2022
		8546370-0	copy paper	08/05/2022	23.10	23.10	08/17/2022
		8553392-0	ink cartridge for at service	08/17/2022	24.45	24.45	08/29/2022
		8553392-0	ink cartridge for at service	08/17/2022	24.45	24.45	08/29/2022
Total EAKES OFFICE SOLUTIONS:					498.10	498.10	
FAIRFIELD INN & SUITES							
1505	FAIRFIELD INN & SUITES	434C400010	room expense for M.Nicholl	08/10/2022	218.04	218.04	08/29/2022
Total FAIRFIELD INN & SUITES:					218.04	218.04	
FIRST BANK OF NEBRASKA							
2	FIRST BANK OF NEBRAS	AUGUST 4 2	Wahoo Bucks for employee	08/04/2022	600.00	600.00	08/04/2022
		AUGUST 4 2	Wahoo Bucks for employee	08/04/2022	600.00	600.00	08/04/2022
		AUGUST 4 2	Wahoo Bucks for employee	08/04/2022	600.00	600.00	08/04/2022
		AUGUST 4 2	Wahoo Bucks for employee	08/04/2022	600.00	600.00	08/04/2022
		AUGUST 202	HSA account	08/19/2022	866.64	866.64	08/29/2022
Total FIRST BANK OF NEBRASKA:					3,266.64	3,266.64	
FIRST NATIONAL BANK OF OMAHA							
1764	FIRST NATIONAL BANK O	AUGUST 202	HSA Plan for Aaron Gustin	08/19/2022	166.66	166.66	08/29/2022
Total FIRST NATIONAL BANK OF OMAHA:					166.66	166.66	
FUD & TRACY'S PLBG, HTG, & AIR							
837	FUD & TRACY'S PLBG, H	080322 12H	repair AC unit at farm hous	08/03/2022	190.44	190.44	08/17/2022
Total FUD & TRACY'S PLBG, HTG, & AIR:					190.44	190.44	
gWORKS							
1569	gWORKS	2019-13764	GIS maintenance 3 of 5-ye	07/01/2022	2,000.00	2,000.00	08/29/2022
		2019-13764	GIS maintenance 3 of 5-ye	07/01/2022	2,000.00	2,000.00	08/29/2022
		2019-13764	GIS maintenance 3 of 5-ye	07/01/2022	2,000.00	2,000.00	08/29/2022
		2019-13764	GIS maintenance 3 of 5-ye	07/01/2022	2,000.00	2,000.00	08/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total gWORKS:					8,000.00	8,000.00	
HAROLD K SCHOLZ							
162	HAROLD K SCHOLZ	PAY APPLIC	Pay Application #1 for Brea	08/11/2022	283,292.84	283,292.84	08/29/2022
Total HAROLD K SCHOLZ:					283,292.84	283,292.84	
HIRERIGHT, LLC							
1208	HIRERIGHT, LLC	P1121292	M. Nicholls - drug testing	07/31/2022	39.10	39.10	08/29/2022
		P1121292	J. Wynn - drug testing	07/31/2022	39.10	39.10	08/29/2022
		P1121292	M. Buckminster - druc testi	07/31/2022	39.10	39.10	08/29/2022
		P1121292	G. Jansa - drug testing	07/31/2022	39.10	39.10	08/29/2022
		P1121292	C. Woita - drug testing	07/31/2022	39.10	39.10	08/29/2022
Total HIRERIGHT, LLC:					195.50	195.50	
HOLIDAY INN KEARNEY							
606	HOLIDAY INN KEARNEY	89230 & 892	Rooms for Cam and Dave -	07/22/2022	499.80	499.80	08/17/2022
Total HOLIDAY INN KEARNEY:					499.80	499.80	
INDUSTRIAL SALES COMPANY, INC							
952	INDUSTRIAL SALES COM	1128244-000	BF reducers	08/12/2022	19.79	19.79	08/29/2022
		1128552-000	1 1/4" 2708 IPS and 8300 I	08/17/2022	84.93	84.93	08/29/2022
		1115779-000	3/4" IPS risers	08/22/2022	1,421.51	1,421.51	08/29/2022
Total INDUSTRIAL SALES COMPANY, INC:					1,526.23	1,526.23	
JACKSON SERVICES INC							
23	JACKSON SERVICES INC	4854538	Linen service	08/02/2022	4.77	4.77	08/17/2022
		4854539	Linen service	08/02/2022	17.35	17.35	08/17/2022
		4854541	Linen service	08/02/2022	16.89	16.89	08/17/2022
		4854543	Linen service	08/02/2022	2.03	2.03	08/17/2022
		4854544	Linen service	08/02/2022	21.51	21.51	08/17/2022
		4858887	Linen service	08/09/2022	2.48	2.48	08/17/2022
		4858890	Linen service	08/09/2022	21.51	21.51	08/17/2022
		4864020	Linen service	08/16/2022	4.77	4.77	08/29/2022
		4864021	Linen service	08/16/2022	17.35	17.35	08/29/2022
		4864023	Linen service	08/16/2022	13.43	13.43	08/29/2022
		4864025	Linen service	08/16/2022	2.03	2.03	08/29/2022
		4864026	Linen service	08/16/2022	21.51	21.51	08/29/2022
		4871048	Linen service	08/23/2022	2.48	2.48	08/29/2022
		4871050	Linen service	08/23/2022	3.72	3.72	08/29/2022
		4871051	Linen service	08/23/2022	21.51	21.51	08/29/2022
		4871052	Linen service	08/23/2022	1.78	1.78	08/29/2022
Total JACKSON SERVICES INC:					175.12	175.12	
J-E-O CONSULTING GROUP							
32	J-E-O CONSULTING GRO	133542	Engineering fee for Solar p	06/16/2022	2,526.25	2,526.25	08/17/2022
		133543	ww/p generator design	06/16/2022	1,336.25	1,336.25	08/17/2022
		133544	Design services for Downto	06/16/2022	11,188.75	11,188.75	08/17/2022
		133545	Cook' Addition sewer bid &	08/18/2022	632.50	632.50	08/17/2022
		134458	Addition staking for gas an	07/21/2022	1,547.50	1,547.50	08/17/2022
		134458	Addition staking for gas an	07/21/2022	1,547.50	1,547.50	08/17/2022
		134800	Engineering fee for Solar p	08/09/2022	411.25	411.25	08/17/2022
		134801	Construction services for D	08/09/2022	5,445.00	5,445.00	08/17/2022
		134802	Preliminary Design on San	08/09/2022	7,663.75	7,663.75	08/17/2022
		134857	Electric System Master Pla	08/11/2022	6,443.75	6,443.75	08/17/2022
		134858	Denver Plastics feasibility s	08/11/2022	1,000.00	1,000.00	08/17/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total J-E-O CONSULTING GROUP:					39,742.50	39,742.50	
JOHNSON SERVICE COMPANY							
1596	JOHNSON SERVICE COM	16482	8" & 10" point repair liner al	06/23/2022	7,800.00	7,800.00	08/17/2022
Total JOHNSON SERVICE COMPANY:					7,800.00	7,800.00	
LEAGUE OF NEBR MUNICIPALITIES							
29	LEAGUE OF NEBR MUNI	AUGUST 202	Registration fee for Annual	08/01/2022	105.75	105.75	08/17/2022
		AUGUST 202	Registration fee for Annual	08/01/2022	105.75	105.75	08/17/2022
		AUGUST 202	Registration fee for Annual	08/01/2022	105.75	105.75	08/17/2022
		AUGUST 202	Registration fee for Annual	08/01/2022	105.75	105.75	08/17/2022
Total LEAGUE OF NEBR MUNICIPALITIES:					423.00	423.00	
LIERMAN EXCAVATING CO							
996	LIERMAN EXCAVATING C	982	sewer repair by Walker tire	07/25/2022	1,450.00	1,450.00	08/17/2022
Total LIERMAN EXCAVATING CO:					1,450.00	1,450.00	
LINCOLN WINWATER WORKS							
1359	LINCOLN WINWATER WO	085905 01	man hole adjustable rings	07/14/2022	225.90	225.90	08/17/2022
		086054 02	gaskets for meters	07/22/2022	32.48	32.48	08/17/2022
		086054	gaskets for meters	07/27/2022	37.44	37.44	08/17/2022
		086313 01	ball valve and coupler for V	07/27/2022	349.16	349.16	08/17/2022
		086313 01	6" clay x 8" CI-PL coupling	07/27/2022	137.97	137.97	08/17/2022
		086054 03	meter gaskets	07/29/2022	18.88	18.88	08/17/2022
		086431 01	elbows for Vet's club meter	06/01/2022	265.18	285.16	08/17/2022
		08640001	repair sleeves 3" x 16, 3" x	08/09/2022	1,044.02	1,044.02	08/17/2022
		086628 01	manhole cover hook	08/09/2022	183.99	183.99	08/17/2022
		086725 01	nipple and ball valve used	08/11/2022	65.03	65.03	08/17/2022
		082966 18	25 - 3/4 AWWA x FLR L/nut	08/15/2022	868.71	868.71	08/29/2022
		082966 18	25 - 1 AWWA x FLR L/nut	08/15/2022	2,649.87	2,649.87	08/29/2022
		086400 02	SS repair clamp all stainles	08/17/2022	382.09	382.09	08/29/2022
		086573 01	4 - 4.25 5.63 Hymax flip co	08/17/2022	1,172.35	1,172.35	08/29/2022
		085347 02	3 hymax coupling 3.46 - 4.	08/19/2022	207.45	207.45	08/29/2022
		086961 01	6 MJ x MJ gate valve	08/23/2022	940.63	940.63	08/29/2022
		086961 01	6 MJ x MJ gate valve	08/23/2022	1,435.12	1,435.12	08/29/2022
		082966 19	15 --3/4 AWWA x FLR L/nut	08/24/2022	1,303.06	1,303.06	08/29/2022
		087045 01	4" ductile restraint	08/24/2022	35.82	35.82	08/29/2022
		087045 01	6" ductile restraint	08/24/2022	41.94	41.94	08/29/2022
		00783-00047	credit on account for early	08/25/2022	36.05-	36.05-	08/29/2022
		087135 01	mJ transition gaskets	08/25/2022	29.83	29.83	08/29/2022
Total LINCOLN WINWATER WORKS:					11,390.85	11,390.85	
M E COLLINS CONTRACTING							
152	M E COLLINS CONTRACT	PAY APPLIC	Pay Application #9 North Hi	08/01/2022	51,865.20	51,865.20	08/17/2022
Total M E COLLINS CONTRACTING:					51,865.20	51,865.20	
MATHESON-TRI-GAS, INC							
711	MATHESON-TRI-GAS, IN	0026157644	CARBON DIOXIDE 20 lb s	08/11/2022	234.12	234.12	08/17/2022
Total MATHESON-TRI-GAS, INC:					234.12	234.12	
MENARDS - LINCOLN							
830	MENARDS - LINCOLN	35320	Graco Magnum x5	07/28/2022	314.59	314.59	08/17/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total MENARDS - LINCOLN:					314.59	314.59	
MIDWEST LABORATORIES INC							
128	MIDWEST LABORATORIE	1086668	Monthly wastewater	08/03/2022	13.00	13.00	08/17/2022
Total MIDWEST LABORATORIES INC:					13.00	13.00	
MUNICIPAL SUPPLY, INC. OF OMAHA							
1603	MUNICIPAL SUPPLY, INC.	0841846-IN	Material used at North Hig	07/27/2022	4,701.54	4,701.54	08/17/2022
Total MUNICIPAL SUPPLY, INC. OF OMAHA:					4,701.54	4,701.54	
NEBR. PUBLIC POWER DISTRICT							
1002	NEBR. PUBLIC POWER D	41987	Purchased Power for July	08/12/2022	382,837.41	382,837.41	08/17/2022
		41987	EVU charger rebate	08/12/2022	154,617.79-	154,617.79-	08/17/2022
Total NEBR. PUBLIC POWER DISTRICT:					228,219.62	228,219.62	
NEBRASKA CHILD SUPPORT PAYMENT CENTER							
1759	NEBRASKA CHILD SUPP	AUGUST 5 2	Court Case CI15109	08/05/2022	538.54	536.54	08/17/2022
		AUGUST 19	Court Case CI15109	08/19/2022	538.54	536.54	08/29/2022
Total NEBRASKA CHILD SUPPORT PAYMENT CENTER:					1,073.08	1,073.08	
NEBRASKA RURAL WATER ASSN							
206	NEBRASKA RURAL WATE	072822	Confined space and shorin	07/28/2022	960.00	960.00	08/17/2022
		072822	Confined space and shorin	07/28/2022	640.00	640.00	08/17/2022
		AUGUST 202	Annual membership water	08/01/2022	250.00	250.00	08/29/2022
Total NEBRASKA RURAL WATER ASSN:					1,850.00	1,850.00	
NEWMAN SIGNS INC.							
1761	NEWMAN SIGNS INC.	TRIFNV0403	freight on charging station	08/23/2022	21.20	21.20	08/29/2022
Total NEWMAN SIGNS INC.:					21.20	21.20	
OBERT TESTING							
1007	OBERT TESTING	081922	circuit relaying for Darling L	08/19/2022	195.00	195.00	08/29/2022
Total OBERT TESTING:					195.00	195.00	
OLSSON ASSOCIATES							
68	OLSSON ASSOCIATES	431773	Services thru August 6 - Ba	08/28/2022	14,810.00	14,810.00	08/29/2022
Total OLSSON ASSOCIATES:					14,810.00	14,810.00	
OMAHA PUBLIC POWER DISTRICT							
676	OMAHA PUBLIC POWER	AUGUST 202	Light bill for WWTP farm	08/10/2022	34.82	34.82	08/29/2022
Total OMAHA PUBLIC POWER DISTRICT:					34.82	34.82	
ONE CALL CONCEPTS, INC							
1447	ONE CALL CONCEPTS, I	2070211	line locates - July	07/31/2022	30.89	30.89	08/17/2022
		2070211	line locates - July	07/31/2022	30.89	30.89	08/17/2022
		2070211	line locates - July	07/31/2022	30.89	30.89	08/17/2022
Total ONE CALL CONCEPTS, INC:					92.67	92.67	
O'REILLY AUTOMOTIVE, INC.							
1590	O'REILLY AUTOMOTIVE, I	5846228741	7.5 amp fuses	06/09/2022	4.24	4.24	08/17/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total O'REILLY AUTOMOTIVE, INC.:					4.24	4.24	
PITNEY BOWES BANK INC. PURCHASE POWER							
1739	PITNEY BOWES BANK IN	52809258	postage refill for machine	07/28/2022	378.56	378.56	08/29/2022
		52809258	postage refill for machine	07/28/2022	378.56	378.56	08/29/2022
		52809258	postage refill for machine	07/28/2022	378.56	378.56	08/29/2022
		52809258	postage refill for machine	07/28/2022	378.56	378.56	08/29/2022
		52809258	postage refill for machine	07/28/2022	378.56	378.56	08/29/2022
		52809258	postage refill for machine	07/28/2022	378.56	378.56	08/29/2022
		52809258	postage refill for machine	07/28/2022	378.56	378.56	08/29/2022
		52809258	postage refill for machine	07/28/2022	100.00	100.00	08/29/2022
		52809258	postage refill for machine	07/28/2022	100.00	100.00	08/29/2022
		52809258	postage refill for machine	07/28/2022	78.58	78.58	08/29/2022
		52809258	postage refill for machine	07/28/2022	100.00	100.00	08/29/2022
Total PITNEY BOWES BANK INC. PURCHASE POWER:					3,028.50	3,028.50	
PLATTE MECHANICAL INC							
1218	PLATTE MECHANICAL IN	28971	backflow preventer test	08/07/2022	185.00	185.00	08/17/2022
Total PLATTE MECHANICAL INC:					185.00	185.00	
PRINCIPAL LIFE INSURANCE							
33	PRINCIPAL LIFE INSURA	AUGUST 2 2	vision insurance	08/01/2022	225.51	225.51	08/17/2022
		AUGUST 1 2	Life insurance	08/01/2022	239.58	239.58	08/17/2022
		AUGUST 202	Dental & LTD Insurance	08/01/2022	1,622.86	1,622.86	08/17/2022
Total PRINCIPAL LIFE INSURANCE:					2,087.95	2,087.95	
REDITECH							
1427	REDITECH	005781	watch guard renewal 3 yea	08/01/2022	199.87	199.87	08/17/2022
		005781	watch guard renewal 3 yea	08/01/2022	199.87	199.87	08/17/2022
		005781	watch guard renewal 3 yea	08/01/2022	199.87	199.87	08/17/2022
		005781	watch guard renewal 3 yea	08/01/2022	199.88	199.88	08/17/2022
		AUGUST 202	Phone bills for August	08/01/2022	13.01	13.01	08/29/2022
		AUGUST 202	Phone bills for August	08/01/2022	9.00	9.00	08/29/2022
		AUGUST 202	Phone bills for August	08/01/2022	20.25	20.25	08/29/2022
		AUGUST 202	Phone bills for August	08/01/2022	14.17	14.17	08/29/2022
		AUGUST 202	Phone bills for August	08/01/2022	9.00	9.00	08/29/2022
		AUGUST 202	Phone bills for August	08/01/2022	20.25	20.25	08/29/2022
		AUGUST 202	Phone bills for August	08/01/2022	14.16	14.16	08/29/2022
		AUGUST 202	Phone bills for August	08/01/2022	20.25	20.25	08/29/2022
		AUGUST 202	Phone bills for August	08/01/2022	14.16	14.16	08/29/2022
		AUGUST 202	Phone bills for August	08/01/2022	9.00	9.00	08/29/2022
		AUGUST 202	Phone bills for August	08/01/2022	20.25	20.25	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	17.00	17.00	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	93.00	93.00	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	90.60	90.60	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	31.00	31.00	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	34.20	34.20	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	68.25	68.25	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	17.00	17.00	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	57.00	57.00	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	31.00	31.00	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	34.20	34.20	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	68.25	68.25	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	17.00	17.00	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	57.00	57.00	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	68.25	68.25	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	17.00	17.00	08/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
		AUGUST 202	support/online kiosk/office	08/01/2022	93.00	93.00	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	31.00	31.00	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	34.20	34.20	08/29/2022
		AUGUST 202	support/online kiosk/office	08/01/2022	68.25	68.25	08/29/2022
Total REDiTECH:					1,890.19	1,890.19	
REVOLVING FUND							
113	REVOLVING FUND	PO 072222	meal expense for D. Kavan	07/22/2022	43.20	43.20	08/29/2022
		P O 072522	meal expense for Cam	07/25/2022	26.18	26.18	08/29/2022
		PO 072622	postage to mail water sam	07/26/2022	40.40	40.40	08/29/2022
		PO 072722	Gasoline for water truck	07/27/2022	50.00	50.00	08/29/2022
		17834 - 1783	Logan Voss	07/29/2022	200.00	200.00	08/29/2022
		17834 - 1783	Eric Pospisil	07/29/2022	200.00	200.00	08/29/2022
		17834 - 1783	Marcia Meyer	07/29/2022	100.00	100.00	08/29/2022
		17841	Joe Gahan	08/05/2022	200.00	200.00	08/29/2022
		17841 -1784	Phyllis Wolfe	08/09/2022	200.00	200.00	08/29/2022
		17841 -1784	Tia Tubbs	08/09/2022	200.00	200.00	08/29/2022
		17841 -1784	Andrea Buechter	08/09/2022	100.00	100.00	08/29/2022
Total REVOLVING FUND:					1,359.78	1,359.78	
RIVALRY							
1667	RIVALRY	CWU72022	Logo printed on utility shirt	07/12/2022	87.61-		
		CWU72022	Logo printed on utility shirt	07/12/2022	87.61-		
		CWU72022	Logo printed on utility shirt	07/12/2022	87.61-		
		CWU72022	Logo printed on utility shirt	07/12/2022	87.62-		
		CWU82022	Logo printed on utility shirt	08/11/2022	32.25-		
		CWU82022	Logo printed on utility shirt	08/11/2022	32.25-		
		CWU82022	Logo printed on utility shirt	08/11/2022	32.25-		
		CWU82022	Logo printed on utility shirt	08/11/2022	32.25-		
		CWU82022-3	Logo printed on utility shirt	08/16/2022	43.00-		
		CWU82022-4	Logo printed on utility shirt	08/17/2022	20.00-		
		071222	Logo printed on utility shirt	07/12/2022	86.00	86.00	08/17/2022
		071222	Logo printed on utility shirt	07/12/2022	86.00	86.00	08/17/2022
		071222	Logo printed on utility shirt	07/12/2022	86.00	86.00	08/17/2022
		071222	Logo printed on utility shirt	07/12/2022	86.00	86.00	08/17/2022
		CWU72022	Logo printed on utility shirt	07/12/2022	87.61	.00	Multiple
		CWU72022	Logo printed on utility shirt	07/12/2022	87.61	.00	Multiple
		CWU72022	Logo printed on utility shirt	07/12/2022	87.61	.00	Multiple
		CWU72022	Logo printed on utility shirt	07/12/2022	87.62	.00	Multiple
		CWU82022	Logo printed on utility shirt	08/11/2022	32.25	.00	Multiple
		CWU82022	Logo printed on utility shirt	08/11/2022	32.25	.00	Multiple
		CWU82022	Logo printed on utility shirt	08/11/2022	32.25	.00	Multiple
		CWU82022	Logo printed on utility shirt	08/11/2022	32.25	.00	Multiple
		CWU82022-3	Logo printed on utility shirt	08/16/2022	43.00	.00	Multiple
		CWU82022-4	Logo printed on utility shirt	08/17/2022	20.00	.00	Multiple
Total RIVALRY:					344.00	344.00	
SHRED-IT USA - OMAHA							
1173	SHRED-IT USA - OMAHA	8002150791	Shredding old documents	08/18/2022	67.01	67.01	08/29/2022
Total SHRED-IT USA - OMAHA:					67.01	67.01	
SIMONS HOME STORE							
1307	SIMONS HOME STORE	A220888	Recip blade for truck	07/08/2022	56.94	56.94	08/17/2022
		A220910	lighted cord and phillips bit	07/08/2022	44.38	44.38	08/17/2022
		A221194	vlv hose bibbs ips/ball valv	07/12/2022	47.59	47.59	08/17/2022
		A221217	ball valve returned	07/12/2022	24.71-	24.71-	08/17/2022
		A221490	hacksaw blade	07/14/2022	4.83	4.83	08/17/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
		A221497	push couplings/brass elbo	07/14/2022	81.88	81.86	08/17/2022
		A221810	hammers	07/18/2022	45.67	45.67	08/17/2022
		A22024	power scrub brush and spr	07/20/2022	10.88	10.88	08/17/2022
		A222224	ground rod clamp	07/22/2022	13.75	13.75	08/17/2022
		A222235	pleat M6 filters	07/22/2022	59.21	59.21	08/17/2022
		A222381	wall charger and charge ca	07/25/2022	42.43	42.43	08/17/2022
		A222435	concrete mix	07/25/2022	19.47	19.47	08/17/2022
		A222526	push cap	07/26/2022	10.52	10.52	08/17/2022
		A222528	cordless led light	07/26/2022	215.00	215.00	08/17/2022
		A222575	wasp spray	07/28/2022	14.80	14.80	08/17/2022
		A222613	concrete mix returned	07/27/2022	20.93-	20.93-	08/17/2022
		A222630	2 cycle oil	07/27/2022	4.93	4.93	08/17/2022
Total SIMONS HOME STORE:					826.82	626.62	
SPARTAN STORES, LLC							
1664	SPARTAN STORES, LLC	0024076397	pop to clean valves	07/26/2022	6.87	6.87	08/17/2022
Total SPARTAN STORES, LLC:					6.87	6.87	
SPECTRUM BUSINESS							
1828	SPECTRUM BUSINESS	AUGUST 202	Internet at 605 N Broadway	08/01/2022	42.49	42.49	08/29/2022
		AUGUST 202	Internet at 605 N Broadway	08/01/2022	42.49	42.49	08/29/2022
		AUGUST 202	Internet at 605 N Broadway	08/01/2022	42.50	42.50	08/29/2022
		AUGUST 202	Internet at 605 N Broadway	08/01/2022	42.50	42.50	08/29/2022
		AUGUST 202	Internet at 700 East 7th	08/01/2022	179.98	179.98	08/29/2022
		AUGUST 202	Internet at WWTP	08/01/2022	89.99	89.99	08/29/2022
		AUGUST 202	Internet at WWTP	08/01/2022	89.99	89.99	08/29/2022
		AUGUST 202	Internet at Service Center	08/01/2022	74.99	74.99	08/29/2022
		AUGUST 202	Internet at Service Center	08/01/2022	75.00	75.00	08/29/2022
		AUGUST 202	Internet at Substation on C	08/01/2022	84.99	84.99	08/29/2022
		AUGUST 202	Internet at Substation on C	08/01/2022	84.99	84.99	08/29/2022
Total SPECTRUM BUSINESS:					849.91	849.91	
SSH ARCHITECTURE							
1705	SSH ARCHITECTURE	2012-004	Design and construction do	08/03/2022	865.00	865.00	08/17/2022
		2012-004	Design and construction do	08/03/2022	865.00	865.00	08/17/2022
Total SSH ARCHITECTURE:					1,730.00	1,730.00	
UNION BANK & TRUST							
1649	UNION BANK & TRUST	114-1212900	penta Socket 1/2 drive	07/08/2022	14.84	14.84	08/17/2022
		114-1788370	Calculator ribbons	07/14/2022	15.04	15.04	08/17/2022
		114-4116880-	pens for the office	07/14/2022	27.80	27.80	08/17/2022
		CASELLE	Casell Conference Registr	07/24/2022	123.75	123.75	08/17/2022
		CASELLE	Casell Conference Registr	07/24/2022	123.75	123.75	08/17/2022
		CASELLE	Casell Conference Registr	07/24/2022	123.75	123.75	08/17/2022
		CASELLE	Casell Conference Registr	07/24/2022	123.75	123.75	08/17/2022
		COSTCO 12	Candy for parade	07/27/2022	123.68	123.68	08/17/2022
		COSTCO 12	Candy for parade	07/27/2022	123.68	123.68	08/17/2022
		COSTCO 12	Candy for parade	07/27/2022	123.68	123.68	08/17/2022
		COSTCO 12	Candy for parade	07/27/2022	123.66	123.66	08/17/2022
		TRIPLE CRO	shirts for the guys	07/28/2022	22.45	22.45	08/17/2022
		TRIPLE CRO	shirts for the guys	07/28/2022	22.45	22.45	08/17/2022
		TRIPLE CRO	shirts for the guys	07/28/2022	22.45	22.45	08/17/2022
		AMERICAN	APPA meeting airfare	08/04/2022	135.84	135.84	08/17/2022
		AMERICAN	APPA meeting airfare	08/04/2022	135.84	135.84	08/17/2022
		AMERICAN	APPA meeting airfare	08/04/2022	135.84	135.84	08/17/2022
		AMERICAN	APPA meeting airfare	08/04/2022	135.84	135.84	08/17/2022
		COSTCO #1	plates/napkins/food for Em	08/04/2022	34.71	34.71	08/17/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
		COSTCO #1	plates/napkins/food for Em	08/04/2022	34.71	34.71	08/17/2022
		COSTCO #1	plates/napkins/food for Em	08/04/2022	34.71	34.71	08/17/2022
		COSTCO #1	plates/napkins/food for Em	08/04/2022	34.71	34.71	08/17/2022
		HYVEE	food supplies for Employee	08/04/2022	34.18	34.18	08/17/2022
		HYVEE	food supplies for Employee	08/04/2022	34.18	34.18	08/17/2022
		HYVEE	food supplies for Employee	08/04/2022	34.18	34.18	08/17/2022
		HYVEE	food supplies for Employee	08/04/2022	34.17	34.17	08/17/2022
		DOLLAR GE	thank you cards	08/05/2022	7.00	7.00	08/17/2022
		WAREHOUS	table cloths for Employee A	08/05/2022	14.46	14.48	08/17/2022
		CHARGE PO	Charge cost for electric car	07/22/2022	30.00	30.00	08/17/2022
		NWEA	Cam registration fee for ww	08/05/2022	450.00	450.00	08/17/2022
Total UNION BANK & TRUST:					2,435.10	2,435.10	
UNION BANK & TRUST - UBT							
1738	UNION BANK & TRUST -	AUGUST 202	HSA account - Mike Nicholl	08/19/2022	283.33	283.33	08/29/2022
Total UNION BANK & TRUST - UBT:					283.33	283.33	
UTILITIES SECTION							
170	UTILITIES SECTION	6847	membership dues thru Aug	08/29/2022	2,855.00	2,855.00	08/29/2022
Total UTILITIES SECTION:					2,855.00	2,855.00	
VERIZON WIRELESS							
1420	VERIZON WIRELESS	AUGUST 202	cell phone	08/01/2022	40.01	40.01	08/29/2022
		AUGUST 202	cell phone	08/01/2022	42.91	42.91	08/29/2022
		AUGUST 202	cell phone	08/01/2022	42.91	42.91	08/29/2022
		AUGUST 202	cell phone	08/01/2022	42.91	42.91	08/29/2022
		AUGUST 202	cell phone	08/01/2022	47.91	47.91	08/29/2022
		AUGUST 202	cell phone	08/01/2022	42.91	42.91	08/29/2022
		AUGUST 202	cell phone	08/01/2022	42.91	42.91	08/29/2022
		AUGUST 202	cell phone	08/01/2022	42.91	42.91	08/29/2022
		AUGUST 202	cell phone	08/01/2022	21.48	21.46	08/29/2022
		AUGUST 202	cell phone	08/01/2022	21.45	21.45	08/29/2022
		AUGUST 202	tablets usage fees	08/01/2022	17.82	17.82	08/29/2022
		AUGUST 202	tablets usage fees	08/01/2022	17.82	17.82	08/29/2022
		AUGUST 202	tablets usage fees	08/01/2022	17.82	17.82	08/29/2022
		AUGUST 202	tablets usage fees	08/01/2022	17.82	17.82	08/29/2022
		AUGUST 202	tablets usage fees	08/01/2022	17.82	17.82	08/29/2022
		AUGUST 202	tablets usage fees	08/01/2022	17.82	17.82	08/29/2022
		AUGUST 202	AMI tower and meter readi	08/01/2022	13.82	13.82	08/29/2022
		AUGUST 202	AMI tower and meter readi	08/01/2022	13.82	13.82	08/29/2022
		AUGUST 202	AMI tower and meter readi	08/01/2022	13.82	13.82	08/29/2022
		AUGUST 202	AMI tower and meter readi	08/01/2022	13.82	13.82	08/29/2022
		AUGUST 202	AMI tower and meter readi	08/01/2022	13.82	13.82	08/29/2022
Total VERIZON WIRELESS:					564.31	564.31	
VILLAGE OF ITHACA							
974	VILLAGE OF ITHACA	AUGUST 202	Sewer collections for July	08/01/2022	1,676.66	1,676.66	08/17/2022
		AUGUST 202	Water collections For July	08/01/2022	2,384.28	2,384.28	08/17/2022
Total VILLAGE OF ITHACA:					4,060.94	4,080.94	
VILLAGE OF MALMO							
215	VILLAGE OF MALMO	AUGUST 202	Water collections for July	08/01/2022	3,622.24	3,622.24	08/17/2022
		AUGUST 202	Sewer collections for July	08/01/2022	2,423.54	2,423.54	08/17/2022
Total VILLAGE OF MALMO:					6,045.78	6,045.78	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
WAHOO AREA ECONOMIC DEV OFFICE							
455	WAHOO AREA ECONOMIC	AUGUST 202	Monthly contribution	08/01/2022	1,000.00	1,000.00	08/17/2022
Total WAHOO AREA ECONOMIC DEV OFFICE:					1,000.00	1,000.00	
WAHOO AUTO PARTS							
7	WAHOO AUTO PARTS	5398-265970	#405 - power module	07/12/2022	590.85	590.85	08/17/2022
		5398-266054	\$405 - brake light switch	07/14/2022	19.02	19.02	08/17/2022
		5398-266023	#450- socket and mini bul	07/13/2022	11.45	11.45	08/17/2022
Total WAHOO AUTO PARTS:					621.32	621.32	
WAHOO CONCRETE PRODUCT							
99	WAHOO CONCRETE PRO	108289	3rh & Sycamore water leak	08/08/2022	556.85	556.85	08/17/2022
		106321	rebar at 11th & Elm water	08/16/2022	59.13	59.13	08/29/2022
		108339	838 W 9th - service	08/17/2022	209.50	209.50	08/29/2022
Total WAHOO CONCRETE PRODUCT:					825.48	825.48	
WAHOO METAL PRODUCTS INC							
45	WAHOO METAL PRODUC	29679	#265 -nuts and bolts	08/04/2022	18.38	18.38	08/17/2022
Total WAHOO METAL PRODUCTS INC:					18.38	18.38	
WAHOO STATE BANK							
1663	WAHOO STATE BANK	AUGUST 202	HSA plan for Ryan Hurst	08/19/2022	566.66	566.66	08/29/2022
Total WAHOO STATE BANK:					566.66	566.66	
WAHOO UTILITIES							
38	WAHOO UTILITIES	AUGUST 8 2	Utility bills	08/08/2022	202.07	202.07	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	202.07	202.07	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	1,922.71	1,922.71	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	46.45	46.45	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	24.27	24.27	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	21.50	21.50	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	1,382.52	1,382.52	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	38.00	38.00	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	1,658.58	1,658.58	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	253.55	253.55	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	161.81	161.81	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	36.38	36.38	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	28.34	28.34	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	1,819.64	1,819.64	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	17.50	17.50	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	8,824.95	8,824.95	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	38.28	38.28	08/17/2022
		AUGUST 8 2	Utility bills	08/08/2022	99.97	99.97	08/17/2022
Total WAHOO UTILITIES:					16,778.59	16,778.59	
WAHOO-WAVERLY-ASHLAND NEWSPAPER							
240	WAHOO-WAVERLY-ASHL	314794-0630	board minutes published	06/30/2022	10.04	10.04	08/17/2022
		314794-0630	board minutes published	06/30/2022	10.04	10.04	08/17/2022
Total WAHOO-WAVERLY-ASHLAND NEWSPAPER:					20.08	20.08	
WASTE CONNECTIONS OF NE., INC.							
22	WASTE CONNECTIONS	8350577T05	garbage bills	08/01/2022	47.44	47.44	08/17/2022
		8350577T05	garbage bills	08/01/2022	81.52	81.52	08/17/2022
		8350577T05	garbage bills	08/01/2022	21.16	21.16	08/17/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
		6350577T05	garbage bills	08/01/2022	21.15	21.15	08/17/2022
	Total WASTE CONNECTIONS OF NE., INC.:				151.27	151.27	
WESTERN AREA POWER ADMIN							
58	WESTERN AREA POWER	AUGUST 202	purchase power for July 20	08/01/2022	24,319.03	24,319.03	08/17/2022
	Total WESTERN AREA POWER ADMIN:				24,319.03	24,319.03	
WILNAT, INC.							
1565	WILNAT, INC.	51324	Meter & regulator for Luthe	08/08/2022	3,283.29	3,283.29	08/17/2022
	Total WILNAT, INC.:				3,283.29	3,283.29	
WINDSTREAM							
843	WINDSTREAM	080122	Phone bills	08/01/2022	42.96	42.96	08/17/2022
		080122	Phone bills	08/01/2022	42.96	42.96	08/17/2022
		080122	Phone bills	08/01/2022	179.25	179.25	08/17/2022
	Total WINDSTREAM:				265.17	265.17	
	Grand Totals:				1,837,751.82	1,837,751.82	

Automatic Payments made in August 2022

Date	Account Number	Account Title	Description	Amount
8/11/2022	501-02-555.100	PURCHASED GAS	Clayton Energy - purchased gas for July	36,773.71
8/19/2022	100-01-242.100	FEDERAL W/H TAX PAYABLE	Federal Withholding for payroll of August 19	11,319.31
8/19/2022	100-01-242.300	FICA PAYABLE	Fica & Medicare for payroll of August 19	17,158.37
8/19/2022	201-01-236.000	ACCRUED SALES TAX PAYABLE	Ne. Dept. of Revenue - sales tax for July	44,649.01
8/18/2022	100-01-242.400	RETIREMENT PAYABLE	Retirement for payroll of August 19	9,918.30
8/5/2022	501-02-555.100	PURCHASED GAS	US Bank - purchased gas for July	30,318.00
				150,136.70

	Electric Fund	Water Fund	Sewer Fund	Gas Fund
Operating Cash	\$ 2,651,147.99	\$ 443,218.53	\$ 856,640.38	\$ 323,454.11
Operating Investment	\$ 750,000.00			\$ 250,000.00
Total Cash	\$3,401,147.99	\$443,218.53	\$856,640.38	\$573,454.11
Annual Expenses (bases on 2021)	\$5,608,992.14	\$767,938.82	\$892,464.18	\$2,052,228.75
Restricted Monies				
Series 2020 Bond Payment	\$21,269.09	\$7,355.44	\$487,052.53	\$314.37
Well Loan Payment		\$8,068.86		
Gas Future Const.				\$652,000.00
Gas Rate Stabilization				\$500,000.00
Total Restricted	\$21,269.09	\$15,424.30	\$487,052.53	\$1,152,314.37
Annual Loan Payment				
Series 2020 Bond (12/15/25)	\$105,919.25	\$29,043.42	\$394,334.14	\$1,793.19
Well Loan Payment (06/15/2029)		\$ 18,250.44		
Total Requirement	\$105,919.25	\$47,293.86	\$394,334.14	\$1,793.19
Monthly Contribution 2022	\$ 8,850.00	\$ 3,950.00	\$ 32,875.00	\$ 150.00
Future Construction				\$ 12,000.00
Operating + Restricted Cash	\$3,422,417.08	\$458,642.83	\$1,343,692.91	\$1,725,768.48
Operating + Restricted Cash Monthly Change	\$1,131.50	(\$61,830.21)	\$24,700.74	(\$110,771.78)
Operating + Restricted Cash YTD Change	\$127,119.73	(\$276,734.29)	\$40,648.19	\$31,097.86

	August 2022 Period Actual	2022 YTD Actual	2022 Budget	August 2021 Period Actual	2021 YTD Actual
ELECTRIC FUND					
Sales					
Residential	\$ 243,136.16	\$ 1,519,320.03	\$ 2,060,000	\$ 223,829.31	\$ 1,480,614.69
Lrg. Ind. Primary			\$ -		
Sm. Commercial & Irrg.	\$ 118,182.71	\$ 722,142.03	\$ 922,000	\$ 110,743.00	\$ 689,363.78
Large Commercial	\$ 92,176.53	\$ 638,073.68	\$ 1,074,500	\$ 95,957.88	\$ 623,919.40
City	\$ 29,736.10	\$ 170,113.72	\$ 237,500	\$ 24,090.40	\$ 162,264.14
Industrial	\$ 121,088.17	\$ 893,585.10	\$ 1,149,000	\$ 121,518.27	\$ 858,175.73
Wholesale	\$ 21,722.31	\$ 143,066.69	\$ 208,000	\$ 24,924.57	\$ 147,522.99
Misc. Sales	\$ 3,310.46	\$ 85,861.65	\$ 68,000	\$ 6,823.30	\$ 34,172.24
TOTAL SALES	\$ 629,352.44	\$ 4,172,162.90	\$ 5,719,000	\$ 607,886.73	\$ 3,996,032.97
Other Revenue					
Franchise Tax	\$ 14,688.63	\$ 103,471.16	\$ 146,000	\$ 14,207.81	\$ 99,802.79
Interest		\$ 7,785.02	\$ 27,000		\$ 20,281.12
Hook up Fees/Dev. Fees	\$ 3,800.00	\$ 14,050.00	\$ 52,500	\$ 1,000.00	\$ 20,046.00
Capacity Purchase	\$ 36,589.80	\$ 287,290.80	\$ 378,000	\$ 31,701.00	\$ 253,428.00
Charging Station					
Misc Other	\$ 3,239.00	\$ 45,538.19	\$ 22,500	\$ 2,572.29	\$ 13,847.53
TOTAL OTHER	\$ 58,317.43	\$ 458,135.17	\$ 626,000	\$ 49,481.10	\$ 407,405.44
TOTAL REVENUE	\$ 687,669.87	\$ 4,630,298.07	\$ 6,345,000	\$ 657,367.83	\$ 4,403,438.41
OPS EXPENSES					
Payroll					
Administration	\$ 3,899.36	\$ 40,836.32	\$ 66,450	\$ 2,746.34	\$ 37,686.47
Production	\$ 27,497.86	\$ 212,766.37	\$ 491,500	\$ 13,027.41	\$ 226,994.17
Distribution	\$ 26,211.60	\$ 245,474.46	\$ 458,425	\$ 23,421.21	\$ 238,964.30
Office	\$ 10,818.52	\$ 85,997.35	\$ 143,620	\$ 6,835.93	\$ 79,886.93
Street Lights/ Rental Lites	1073.67	\$ 10,056.35	\$ 15,870	646.99	\$ 9,392.08
TOTAL PAYROLL	\$ 69,501.01	\$ 595,130.85	\$ 1,175,865	\$ 46,677.88	\$ 592,923.95
Material					
Administration	\$ 211.05	\$ 2,060.14	\$ 6,875		\$ 3,227.77
Production	\$ 151.84	\$ 3,155.78	\$ 28,025	\$ 5,969.90	\$ 15,192.84
Distribution	\$ 3,857.54	\$ 55,687.93	\$ 71,500	\$ 3,460.49	\$ 21,671.17
Office	\$ 976.09	\$ 5,710.50	\$ 12,000	\$ 403.97	\$ 3,407.91
Street Lights/ Rental Lites	\$ 195.00	\$ 489.58	\$ 1,000		\$ 11.03
TOTAL MATERIAL	\$ 5,391.52	\$ 67,103.93	\$ 119,400	\$ 9,834.36	\$ 43,510.72
TOTAL POWER PUCHASED	\$ 407,156.44	\$ 2,815,128.20	\$ 4,670,000	\$ 427,621.54	\$ 2,805,376.98
Maintenance					
Administration	\$ 2,216.87	\$ 4,819.52	\$ 5,150		\$ 3,152.56
Production	\$ 93.00	\$ 10,065.39	\$ 35,000	\$ 137.06	\$ 8,861.40
Distribution	\$ 558.97	\$ 6,627.51	\$ 26,250	\$ 903.56	\$ 6,420.72
Office	\$ 639.89	\$ 15,753.61	\$ 13,000	\$ 537.43	\$ 6,131.02
Street Lights/ Rental Lites					
TOTAL Maintenance	\$ 3,508.73	\$ 37,266.03	\$ 79,400	\$ 1,578.05	\$ 24,565.70
UIROS					
Administration	\$ 6,916.96	\$ 64,443.61	\$ 44,750	\$ 2,271.91	\$ 18,809.21
Production	\$ 6,271.19	\$ 58,736.63	\$ 83,150	\$ 6,057.60	\$ 55,929.28
Distribution	\$ 2,293.40	\$ 20,812.64	\$ 37,100	\$ 2,263.52	\$ 20,909.64
Office	\$ 274.67	\$ 2,096.59	\$ 3,850	\$ 313.28	\$ 2,101.72
Street Lights/ Rental Lites					
TOTAL UIROS	\$ 15,756.22	\$ 146,089.47	\$ 168,850	\$ 10,906.31	\$ 97,749.85
Other					
Administration	\$ 19,987.51	\$ 182,064.88	\$ 295,150	\$ 73,910.55	\$ 164,688.24
Production	\$ 78.20	\$ 662.40	\$ 800		\$ 937.75
Distribution	\$ 1,592.45	\$ 7,193.46	\$ 19,250	\$ 685.00	\$ 11,101.89
Office	\$ 423.89	\$ 2,303.80	\$ 8,700	\$ 1,005.72	\$ 3,186.43

	August 2022 Period Actual	2022 YTD Actual	2022 Budget	August 2021 Period Actual	2021 YTD Actual
Street Lights/ Rental Lites					
TOTAL Other	\$ 22,082.05	\$ 192,224.54	\$ 323,900	\$ 75,601.27	\$ 179,914.31
Total OPS Expenses	\$ 523,395.97	\$ 3,852,943.02	\$ 6,537,415	\$ 572,219.41	\$ 3,744,041.51
Operations P & L	\$ 164,273.90	\$ 777,355.05	\$ (192,415)	\$ 85,148.42	\$ 659,396.90
Capital Improvement					
Administration		\$ -	\$ 7,000		\$ 8,018.34
Production	\$ 809.01	\$ 9,318.32	\$ 19,600	\$ 977.47	\$ 13,312.06
Distribution	\$ 10,104.39	\$ 63,390.62	\$ 1,200,500	\$ 40,528.17	\$ 190,374.44
Construction in Progress	\$ 288,642.84	\$ 710,434.57	\$ -	\$ 6,953.75	\$ 43,098.75
TOTAL CAPITAL IMPROVEMENTS	\$ 299,556.24	\$ 783,143.51	\$ 1,227,100	\$ 48,459.39	\$ 254,803.59
ACTUAL CASH P & L	\$ (135,282.34)	\$ (5,788.46)	\$ (1,419,515)	\$ 36,689.03	\$ 404,593.31
Depreciation					
Administration	\$ 401.39	\$ 3,211.12		\$ 231.96	\$ 1,855.68
Production	\$ 3,341.07	\$ 26,728.56		\$ 3,534.68	\$ 28,277.44
Distribution	\$ 27,865.23	\$ 222,921.84	\$ -	\$ 28,049.41	\$ 224,395.28
TOTAL DEPRCIATION	\$ 31,607.69	\$ 252,861.52		\$ 31,816.05	\$ 254,528.40
TOTAL OVERALL P & L	\$ (166,890.03)	\$ (258,649.98)	\$ (1,419,515)	\$ 4,872.98	\$ 150,064.91

	August 2022 Period Actual	2022 YTD Actual	2022 Budget	August 2021 Period Actual	2021 YTD Actual
WATER FUND	August 2022 Period Actual	2022 YTD Actual	2022 Budget	August 2021 Period Actual	2021 YTD Actual
Sales					
Residential	\$ 63,103.18	\$ 319,076.79	\$ 330,000	\$ 40,705.40	\$ 256,456.21
Commercial	\$ 24,283.47	\$ 129,887.26	\$ 150,000	\$ 20,125.30	\$ 113,376.28
Industrial			\$ -		
City	\$ 3,838.06	\$ 14,752.56	\$ 13,000	\$ 2,783.73	\$ 12,428.98
Wholesale	\$ 1,373.85	\$ 5,966.07	\$ 12,000	\$ 922.79	\$ 5,203.27
Misc. Sales	\$ 3,058.41	\$ 6,079.28	\$ 29,000	\$ 775.12	\$ 10,442.53
TOTAL SALES	\$ 95,656.97	\$ 475,761.96	\$ 534,000	\$ 65,312.34	\$ 397,907.27
Other Revenue					
Rent	\$ 2,400.00	\$ 10,800.00	\$ 7,000	\$ 1,200.00	\$ 9,600.00
Interest		\$ 1,560.04	\$ 15,000		\$ 6,851.42
Hook up Fees/Dev. Fees	\$ 6,700.00	\$ 16,150.00	\$ 10,000		\$ 9,050.00
Misc Other		\$ 170,214.23	\$ 2,566,350	\$ 64.26	\$ 1,961.96
TOTAL OTHER	\$ 9,100.00	\$ 198,724.27	\$ 2,598,350	\$ 1,264.26	\$ 27,463.38
TOTAL REVENUE	\$ 104,756.97	\$ 674,486.23	\$ 3,132,350	\$ 66,576.60	\$ 425,370.65
OPS EXPENSES					
<i>Payroll</i>					
Administration	\$ 2,591.53	\$ 20,411.47	\$ 25,500	\$ 1,032.44	\$ 14,308.82
Production	\$ 1,271.78	\$ 12,128.36	\$ 25,800	\$ 798.83	\$ 14,661.55
Distribution	\$ 17,797.06	\$ 146,192.53	\$ 343,020	\$ 9,261.49	\$ 181,408.24
Office	\$ 5,759.08	\$ 50,638.85	\$ 71,825	\$ 2,295.66	\$ 40,130.44
TOTAL PAYROLL	\$ 27,419.45	\$ 229,371.21	\$ 466,145	\$ 13,388.42	\$ 250,509.05
<i>Material</i>					
Administration	\$ 133.15	\$ 2,345.13	\$ 8,350	\$ 495.60	\$ 7,000.78
Production		\$ 1,536.21	\$ 2,975		\$ 552.27
Distribution	\$ 8,782.59	\$ 67,178.93	\$ 83,125	\$ 1,613.63	\$ 53,130.73
Office	\$ 823.83	\$ 5,048.25	\$ 10,800	\$ 224.31	\$ 3,301.99
TOTAL MATERIAL	\$ 9,739.57	\$ 76,108.52	\$ 105,250	\$ 2,333.54	\$ 63,985.77
<i>Maintenance</i>					
Administration	\$ 2,216.87	\$ 4,584.20	\$ 4,650		\$ 2,919.43
Production	\$ 406.49	\$ 7,853.63	\$ 33,000	\$ 14,592.46	\$ 17,024.90
Distribution	\$ 139.30	\$ 10,727.98	\$ 28,050	\$ 588.31	\$ 6,448.03
Office	\$ 639.89	\$ 16,635.45	\$ 10,200	\$ 537.44	\$ 4,647.58
TOTAL Maintenance	\$ 3,402.55	\$ 39,801.26	\$ 75,900	\$ 15,718.21	\$ 31,039.94
<i>UIROS</i>					
Administration	\$ 87.43	\$ 18,358.84	\$ 24,700	\$ 3,080.75	\$ 15,830.80
Production	\$ 5,821.90	\$ 24,067.90	\$ 44,000	\$ 5,354.33	\$ 23,421.10
Distribution	\$ 692.85	\$ 5,448.43	\$ 17,800	\$ 607.24	\$ 8,893.74
Office	\$ 144.34	\$ 1,157.59	\$ 2,850	\$ 197.35	\$ 1,519.34
TOTAL UIROS	\$ 6,746.52	\$ 49,032.76	\$ 89,350	\$ 9,239.67	\$ 49,664.98
<i>Other</i>					
Administration	\$ 1,322.14	\$ 30,742.58	\$ 57,600	\$ 17,803.01	\$ 27,766.61
Production	\$ 49.43	\$ 49.43	\$ 2,500		
Distribution	\$ 1,122.13	\$ 2,326.11	\$ 13,450	\$ 35.70	\$ 7,399.55
Office	\$ 423.89	\$ 719.59	\$ 3,350		\$ 977.33
TOTAL Other	\$ 2,917.59	\$ 33,837.71	\$ 76,900	\$ 17,838.71	\$ 36,143.49
Total OPS Expenses	\$ 50,225.68	\$ 428,151.46	\$ 813,545	\$ 58,518.55	\$ 431,343.23
Operations P & L	\$ 54,531.29	\$ 246,334.77	\$ 2,318,805	\$ 8,058.05	\$ (5,972.58)
Capital Improvement					
Administration		\$ -	\$ 7,000		\$ 8,018.34

	August 2022 Period Actual	2022 YTD Actual	2022 Budget	August 2021 Period Actual	2021 YTD Actual
Production	\$ -	\$ -	\$ 23,000	\$	\$ 23,070.49
Distribution	\$ 3,656.98	\$ 23,803.65	\$ 2,511,750	\$ 11,970.12	\$ 253,615.97
Construction in Progress	\$ 68,498.95	\$ 372,284.78	\$ -	\$ 11,255.75	\$ 42,268.25
TOTAL CAPITAL IMPROVEMENTS	\$ 72,155.93	\$ 396,088.43	\$ 2,541,750	\$ 23,225.87	\$ 326,973.05
 ACTUAL CASH P & L	 \$ (17,624.64)	 \$ (149,753.66)	 \$ (222,945)	 \$ (15,167.82)	 \$ (332,945.63)
 Depreciation					
Administration	\$ 810.77	\$ 6,486.16	\$ -	\$ 363.10	\$ 2,904.80
Production	\$ 2,423.10	\$ 19,384.80		\$ 2,230.02	\$ 17,840.16
Distribution	\$ 10,198.66	\$ 81,589.28		\$ 6,580.91	\$ 52,647.28
TOTAL DEPRCIATION	\$ 13,432.53	\$ 107,460.24	\$ -	\$ 9,174.03	\$ 73,392.24
 TOTAL OVERALL P & L	 \$ (31,057.17)	 \$ (257,213.90)	 \$ (222,945)	 \$ (24,341.85)	 \$ (406,337.87)

	August 2022 Period Actual	2022 YTD Actual	2022 Budget	August 2021 Period Actual	2021 YTD Actual
SEWER FUND	August 2022 Period Actual	2022 YTD Actual	2022 Budget	August 2021 Period Actual	2021 YTD Actual
Sales					
Sewer Revenue	\$ 82,086.10	\$ 617,656.12	\$ 858,000	\$ 79,683.40	\$ 610,486.41
Misc. Sales	\$ 4,077.53	\$ 31,209.55	\$ 19,000	\$ 3,483.74	\$ 22,583.41
TOTAL SALES	\$ 86,163.63	\$ 648,865.67	\$ 877,000	\$ 83,167.14	\$ 633,069.82
Other Revenue					
Rent	\$ 750.00	\$ 41,620.82	\$ 45,000	\$ 750.00	\$ 41,620.82
Interest		\$ 3,355.41	\$ 16,500		\$ 5,139.74
Hook up Fees/Dev. Fees	\$ 3,750.00	\$ 9,000.00	\$ 16,000		\$ 6,000.00
Misc Other		\$ 47,079.45	\$ 680,000		\$ 5,067.74
TOTAL OTHER	\$ 4,500.00	\$ 101,055.68	\$ 757,500	\$ 750.00	\$ 57,828.30
TOTAL REVENUE	\$ 90,663.63	\$ 749,921.35	\$ 1,634,500	\$ 83,917.14	\$ 690,898.12
OPS EXPENSES					
Payroll					
Administration	\$ 7,417.40	\$ 36,291.96	\$ 39,075	\$ 1,546.89	\$ 21,596.64
Production	\$ 5,651.38	\$ 60,402.48	\$ 107,650	\$ 3,738.59	\$ 61,411.64
Distribution	\$ 5,407.40	\$ 71,743.99	\$ 116,675	\$ 2,634.47	\$ 53,047.20
Office	\$ 3,697.12	\$ 29,001.24	\$ 43,110	\$ 1,569.51	\$ 24,011.46
TOTAL PAYROLL	\$ 22,173.30	\$ 197,439.67	\$ 306,510	\$ 9,489.46	\$ 160,066.94
Material					
Administration	\$ 101.69	\$ 1,548.81	2800	\$ 101.57	\$ 767.06
Production	\$ 549.67	\$ 13,703.22	\$ 27,300	\$ 688.50	\$ 13,824.95
Distribution	\$ 975.80	\$ 6,070.23	\$ 34,850	\$ 483.55	\$ 8,286.66
Office	\$ 460.31	\$ 4,002.17	\$ 9,100	\$ 214.68	\$ 2,652.70
TOTAL MATERIAL	\$ 2,087.47	\$ 25,324.43	\$ 71,250	\$ 1,488.30	\$ 25,531.37
Maintenance					
Administration	\$ 2,216.87	\$ 4,554.20	\$ 5,100		\$ 2,919.43
Production	\$ 463.49	\$ 22,732.99	\$ 19,500	\$ 346.15	\$ 4,119.34
Distribution	\$ 9,871.32	\$ 66,335.14	\$ 52,750	\$ 3,417.06	\$ 13,528.86
Office	\$ 605.69	\$ 3,314.05	\$ 6,500	\$ 537.44	\$ 3,315.57
TOTAL Maintenance	\$ 13,157.37	\$ 96,936.38	\$ 83,850	\$ 4,300.65	\$ 23,883.20
UIROS					
Administration	\$ 1,393.96	\$ 19,565.84	\$ 17,100	\$ 2,072.44	\$ 9,706.64
Production	\$ 10,943.11	\$ 78,282.31	\$ 133,500	\$ 10,114.41	\$ 77,699.63
Distribution	\$ 519.44	\$ 4,155.52	\$ 15,300	\$ 511.69	\$ 7,007.27
Office	\$ 92.91	\$ 573.49	\$ 1,700	\$ 155.69	\$ 848.09
TOTAL UIROS	\$ 12,949.42	\$ 102,577.16	\$ 167,600	\$ 12,854.23	\$ 95,261.63
Other					
Administration	\$ 1,044.15	\$ 208,183.73	\$ 408,600	\$ 197,753.94	\$ 204,551.30
Production	\$ 368.27	\$ 2,140.15	\$ 3,750		\$ 723.17
Distribution	\$ 1,073.46	\$ 2,081.26	\$ 3,700	\$ 56.05	\$ 142.20
Office	\$ 423.89	\$ 728.10	\$ 3,000	\$ 193.50	\$ 717.14
TOTAL Other	\$ 2,909.77	\$ 213,133.24	\$ 419,050	\$ 198,003.49	\$ 206,133.81
Total OPS Expenses	\$ 53,277.33	\$ 635,410.88	\$ 1,048,260	\$ 226,136.13	\$ 510,876.95
Operations P & L	\$ 37,386.30	\$ 114,510.47	\$ 586,240	\$ (142,218.99)	\$ 180,021.17
Capital Improvement					
Administration	\$ -	\$ -	\$ 7,000		
Production	\$ -	\$ -	\$ 186,000		\$ 18,818.06
Distribution		\$ 14,268.78	\$ 190,000		
Construction in Progress	\$ 8,296.25	\$ 287,234.27		\$ 21,418.57	\$ 158,350.66
TOTAL CAPITAL IMPROVEMENTS	\$ 8,296.25	\$ 301,503.05	\$ 383,000	\$ 21,418.57	\$ 177,168.72

	August 2022			August 2021		
	Period Actual	YTD Actual	2022 Budget	Period Actual	YTD Actual	
ACTUAL CASH P & L	\$ 29,090.05	\$ (186,992.58)	\$ 203,240	\$ (163,637.56)	\$ 2,852.45	
Depreciation						
Administration	\$ 174.66	\$ 1,397.28		\$ 111.46	\$ 891.68	
Production	\$ 12,099.27	\$ 96,794.16		\$ 11,768.16	\$ 94,145.28	
Distribution	\$ 9,545.73	\$ 76,365.84		\$ 10,201.00	\$ 81,608.00	
TOTAL DEPRCIATION	\$ 21,819.66	\$ 174,557.28	\$ -	\$ 22,080.62	\$ 176,644.96	
TOTAL OVERALL P & L	\$ 7,270.39	\$ (361,549.86)	\$ 203,240	\$ (185,718.18)	\$ (173,792.51)	

	August 2022 Period Actual	2022 YTD Actual	2022 Budget	August 2021 Period Actual	2021 YTD Actual
GAS FUND	August 2022 Period Actual	2022 YTD Actual	2022 Budget	August 2021 Period Actual	2021 YTD Actual
Sales					
Residential	\$ 36,113.09	\$ 792,501.57	\$ 865,000	\$ 30,648.53	\$ 831,330.73
Lrg. Industrial	\$ 15,101.75	\$ 142,244.94	\$ 135,700	\$ 8,749.16	\$ 117,563.56
Commercial	\$ 21,506.09	\$ 523,415.32	\$ 560,000	\$ 16,801.52	\$ 575,808.71
Industrial	\$ 2,202.15	\$ 5,659.05	\$ 10,700	\$ 2,108.92	\$ 5,433.92
Misc. Sales	\$ 245.40	\$ 20,272.55	\$ 10,900	\$ 660.07	\$ 7,914.98
TOTAL SALES	\$ 75,168.48	\$ 1,484,093.43	\$ 1,582,300	\$ 58,968.20	\$ 1,538,051.90
Other Revenue					
Franchise Tax	\$ 2,358.24	\$ 40,839.78	\$ 45,000	\$ 2,265.24	\$ 43,184.78
Interest	\$ -	\$ 4,520.11	\$ 9,500		\$ 3,169.17
Hook up Fees/Dev. Fees	\$ 1,200.00	\$ 11,134.50	\$ 21,000		\$ 6,040.00
Misc Other		\$ 1,532.80	\$ 2,200		\$ 49.56
TOTAL OTHER	\$ 3,558.24	\$ 58,027.19	\$ 77,700	\$ 2,265.24	\$ 52,443.51
TOTAL REVENUE	\$ 78,726.72	\$ 1,542,120.62	\$ 1,660,000	\$ 61,233.44	\$ 1,590,495.41
OPS EXPENSES					
Payroll					
Administration	\$ 3,367.52	\$ 27,587.80	\$ 43,000	\$ 1,718.32	\$ 23,610.67
Production	\$ 272.69	\$ 501.06	\$ -		
Distribution	\$ 16,030.94	\$ 212,292.59	\$ 423,415	\$ 10,250.73	\$ 188,906.35
Office	\$ 3,564.48	\$ 38,124.99	\$ 67,645	\$ 2,914.06	\$ 38,670.35
TOTAL PAYROLL	\$ 23,235.63	\$ 278,506.44	\$ 534,060	\$ 14,883.11	\$ 251,187.37
Material					
Administration	\$ 123.10	\$ 1,296.44	\$ 5,800		\$ 3,210.88
Production	\$ -	\$ -	\$ 2,000		\$ 305.25
Distribution	\$ 2,069.39	\$ 13,355.35	\$ 54,050	\$ 1,288.63	\$ 11,865.50
Office	\$ 851.62	\$ 4,473.22	\$ 10,950	\$ 253.19	\$ 3,136.00
TOTAL MATERIAL	\$ 3,044.11	\$ 19,125.01	\$ 72,800	\$ 1,541.82	\$ 18,517.63
TOTAL GAS PUCHASED	\$ 67,091.71	\$ 995,115.92	\$ 1,174,595	\$ 38,460.52	\$ 1,133,997.64
Maintenance					
Administration	\$ 2,216.88	\$ 4,554.19	\$ 6,100		\$ 2,919.42
Production			\$ -		
Distribution	\$ 563.23	\$ 3,312.76	\$ 19,600	\$ 2,098.62	\$ 6,701.83
Office	\$ 639.88	\$ 16,176.93	\$ 9,650	\$ 537.44	\$ 4,647.49
TOTAL Maintenance	\$ 3,419.99	\$ 24,043.88	\$ 35,350	\$ 2,636.06	\$ 14,268.74
UIROS					
Administration	\$ 231.64	\$ 22,375.60	\$ 19,200	\$ 136.62	\$ 24,727.90
Production			\$ -		
Distribution	\$ 901.82	\$ 10,125.18	\$ 23,300	\$ 831.31	\$ 9,505.00
Office	\$ 222.07	\$ 1,193.90	\$ 3,100	\$ 197.02	\$ 1,509.17
TOTAL UIROS	\$ 1,355.53	\$ 33,694.68	\$ 45,600	\$ 1,164.95	\$ 35,742.07
Other			\$ -		
Administration	\$ 3,268.41	\$ 52,725.08		\$ 6,257.67	\$ 45,849.54
Production					
Distribution	\$ 306.21	\$ 4,494.04	\$ 15,900	\$ 15.05	\$ 2,782.83
Office	\$ 462.98	\$ 1,027.89	\$ 3,075		\$ 1,362.28
TOTAL Other	\$ 4,037.60	\$ 58,247.01	\$ 18,975	\$ 6,272.72	\$ 49,994.65
Total OPS Expenses	\$ 102,184.57	\$ 1,408,732.94	\$ 1,881,380	\$ 64,959.18	\$ 1,503,708.10
Operations P & L	\$ (23,457.85)	\$ 133,387.68	\$ (221,380)	\$ (3,725.74)	\$ 86,787.31
Capital Improvement					
Administration		\$ -	\$ 7,000		\$ 8,018.35

	August 2022 Period Actual	2022 YTD Actual	2022 Budget	August 2021 Period Actual	2021 YTD Actual
Production			\$ -		
Distribution	\$ 24,856.83	\$ 95,051.16	\$ 753,250	\$ 4,536.89	\$ 74,499.50
Construction in Progress	\$ 17,222.50	\$ 30,979.75	\$ -		\$ 220.00
TOTAL CAPITAL IMPROVEMENTS	\$ 42,079.33	\$ 126,030.91	\$ 760,250	\$ 4,536.89	\$ 82,737.85
 ACTUAL CASH P & L	 \$ (65,537.18)	 \$ 7,356.77	 \$ (981,630)	 \$ (8,262.63)	 \$ 4,049.46
 Depreciation					
Administration	\$ 653.18	\$ 5,225.44		\$ 456.34	\$ 3,650.72
Production	\$ 776.27	\$ 6,210.16		\$ 776.27	\$ 6,210.16
Distribution	\$ 7,849.56	\$ 62,796.48	\$ -	\$ 7,038.59	\$ 56,308.72
TOTAL DEPRCIATION	\$ 9,279.01	\$ 74,232.08	\$ -	\$ 8,271.20	\$ 66,169.60
 TOTAL OVERALL P & L	 \$ (74,816.19)	 \$ (66,875.31)	 \$ (981,630)	 \$ (16,533.83)	 \$ (62,120.14)

	Total Estimated Cost	Cost Completed Thru 2021	Cost completed thru July 2022	2022 Costs thru July 2022	Total Cost Y-T-D
Substation Breaker Project	\$ 415,098.00	\$ 52,459.14	\$ 194,604.00	\$ 247,063.14	
North Highlands - Electric	\$ 70,000.00	\$ 220.00	\$ 1,547.50	\$ 1,767.50	\$ 248,830.64
Orange Street Water Project	\$ 360,000.00	\$ 25,923.00			
Well Head Protection	\$ 72,800.00	\$ 48,060.00	\$ 6,178.50	\$ 54,238.50	
North Highlands - Water	\$ 160,000.00	\$ 605.00	\$ 81,009.00	\$ 81,614.00	
Downtown Water Project	\$ 1,800,000.00	\$ 51,146.00	\$ 113,153.75	\$ 164,299.75	\$ 300,152.25
SCADA System	\$ 239,000.00	\$ 209,236.25	\$ 213,322.50	\$ 422,558.75	
WWTP Digester	\$ 331,000.00	\$ 48,417.12	\$ 51,336.66	\$ 99,753.78	
Cook's Sewer			\$ 10,795.93	\$ 10,795.93	
Sand Creek Sewer Trunk			\$ 17,801.72	\$ 17,801.72	\$ 550,910.18
Bare Steel Project			\$ 19,470.00	\$ 19,470.00	\$ 19,470.00
				\$ 1,119,363.07	\$ 1,119,363.07

Wahoo PGA
YEAR 2022
PERIOD ENDING 31-Aug-22

DEMAND COSTS
 RFS \$0.00
 RTB \$1,234.21
 RTV \$11,546.04
 RDM \$0.00
 CLAYTON \$1,650.00
 FDD RESERVATION \$0.00
 FDD CYCLE CHARGE \$0.00
 STC SCHEDULING CHARGE \$802.75
 CARLTON \$0.00
TOTAL \$15,233.00

DEMAND COSTS/MCF \$3.3310

VARIABLE COSTS
 TRANSPORTATION \$143.34
 MISCELLANEOUS \$0.00
TOTAL \$143.34

VARIABLE COST/MCF \$0.0313

BTU FACTOR 1.0448
VOLUME SUMMARY DECATHERM MCF
 Wahoo City Gate 4,778 4,573
 NNG FUEL 0 0
 TOTAL GAS PURCHASED 4,778 4,573

BORDER STATION COST \$8.2500

\$8.6196

WEIGHTED AVERAGE

	VOLUME	PRICE	AMOUNT
FORWARD	0	\$0.0000	\$0.00
PEFA INDEX	4,778	\$8.2500	\$39,418.50
INDEX	0	\$0.0000	\$0.00
CARLTON	0	\$0.0000	\$0.00
STORAGE	0	\$0.0000	\$0.00
SPOT	0	\$0.0000	\$0.00
RESOLD			\$0.00
TOTAL	4,778		\$39,418.50

PGA SUMMARY	RESIDENTIAL / COMMERCIAL
WACOG GAS COST	\$8.6196
DEMAND COST *	\$2.0497
VARIABLE COST	\$0.0313
UTILITY CHARGE	\$0.0000
TOTAL / MCF	\$10.7006
RATE PER CCF	\$1.0701

* annualized demand rate

GENERAL MANAGERS UPDATE

BOARD OF PUBLIC WORKS MEETING

SEPTEMBER 21ST 2022

Utilities Safety Update

Since our last meeting we have had no Accident Reports from Utilities and 2 with the City of Wahoo.

Both Accidents occurred with the Police Department on August 20th. The first occurred when an officer was using the 2020 Dodge pickup truck (normally used by the Building and Zoning Administrator) to haul barricades to a community event. The trailer the barricades were on came off the ball on the hitch and came forward and dented the tailgate of the truck. The officer had not used the proper ball size, and this was the cause of the accident.

The same day an officer was parking at the Subway, the officer stated he put the vehicle in park and began to exit. The vehicle was not in park, and it began to roll backwards as he attempted to stop the vehicle the door knocked him down and ran over his leg. He was able to recover and stop the vehicle before it went into Chestnut Street. The supervisor stated the cause was a failure to put the vehicle in park. The recommendation is to be more careful and ensuring vehicle is indeed in park before exiting.

Utilities Operations update

Operations continue to run smooth in all the departments.

We did have a big addition to our staff with the hiring of Mickenzie Thompson as our GIS & Materials Management Coordinator. She brings experience from Saunders County working with our asset management software gWorks. She has already been diving into the software working with gWorks and other software providers on collection and editing of our Assets in gWorks. Much of her time has been focused on meetings to help familiarize her with our teams and JEO's GIS group. We are excited to see where having someone dedicated to our Asset management can get us. She is going to be a big part of our Lead Inventory project you will be hearing about from the agreement with JEO.

In the Water and Wastewater Department have been busy with a lot of regular operations but have added some testing of COVID-19 in the wastewater this last month. We received a grant that paid for a automatic sampler that we can use for any use. We can then take samples and send into a specific laboratory (at no cost to us) and they show the amount of COVID-19 in our wastewater. With the expansion of home testing, we can now have a better understanding of where the numbers of COVID 19 are in our community. We share this Data with Saunders Medical and our own EMS department. The results automatically feed into a database that CDC and local health departments have access to. This could be a large expansion in the wastewater industry for future outbreaks or regular diseases like influenza. This is called Wastewater Epidemiology.

Their department is also focused on collection system cleaning our problem areas and Johnson Services came back to finish some areas that could not be done at the time they did the majority of our cleaning. We hope to have a lot of areas that are needing repairs included in our budget next year. The water department is busy with valve exercising and replacement of valves that do not work.

The Power Plant is continuing to stay busy with the load control season hopefully nearing an end, They have also continued the training of our new meter reader. We are still down one person due to the injuries of Marc Buckminster.

GENERAL MANAGERS UPDATE

BOARD OF PUBLIC WORKS MEETING

SEPTEMBER 21ST 2022

The Natural Gas and Line Crews have been very tied up with projects for the last month.

Utilities Projects Update

The AMI project is still moving forward slowly due to supply chain issues. To date we have installed 678 Electric meters, 607 Water Meters and 881 Natural Gas meters.

North Highlands is in the final stages of construction for the infrastructure. The Streets are almost completed. We are waiting for ME Collins to complete the final pouring of curbs in the cul-de-sacs for Natural Gas and Electric to complete their installation. I am pushing my teams to be completed by the end of October at the latest.

The 2022 Overlay work is nearing its completion. The water work is all complete and as of writing this they are very close to completing the milling and overlay.

We have had many meetings and continue to plan for the Downtown Water Project of 2023. We are running into a concern with financing from the state of Nebraska and want to have discussions regarding that tonight.

On August 2nd I met with Channel 3 news and contributed to a news story on the Jackson Mississippi water crisis. I spoke to the proactive actions Wahoo Utilities is taking to replace our aging infrastructure and that we as a nation have inherited aged infrastructure that needs replacement. I hope you got a chance to see it.

We are working with JEO on designs for Natural Gas and Electric for Wilmer Ridge subdivision. We will have an agreement at our next meeting. In the past we have laid out the best we can with our power and gas and not had formal engineering. We think with the added growth of load on homes and the continued large growth in Wahoo we need to start doing formal engineering all our infrastructure. This limits confusion and ensures integrity in design.

Ryan Hurst

JEO Project Status Report

To: Wahoo Department of Utilities:

Ryan Hurst, General Manager

Date: September 14, 2022

Report Prepared By: Dave Henke



JEO #	Project	Funding Source	Current Status	JEO Action	DOU Action	Schedule
160314	Gas Improvements	Local	Hwy 77 Railroad Undercrossing	Provided Ryan with cost for casing – 6" Gas main	Will need easements	On Hold
191453	Electrical Master Plan	Local	Complete	Complete	Master plan board meeting July 19th	Complete
200066	Wahoo WWTF Controls	Local	HOA phase 1 done	Phase 2 design Generator presented to staff	Approve moving forward with HOA and generator in 2023	2023
202016	Wahoo Breaker Replacement	Local	Contractor back on-site Oct. 17th	Observe Construction	Approve Payments	Contractor may complete in 2022
201011	Wellhead Protection Plan	Local-State	Well abandonments	Plan Completed	Provide info as needed	June 2022 Final
201951	Orange Street Water	Local/SRF	Waiting on Downtown design	100% design complete	Provide info as needed	Likely bid with downtown water main project
202117	Downtown Water project	Local/SRF/ARPA	Design Started, adding water service relocations from Broadway to Beech, 35% loan forgiveness offer-new	Design 99%	Provide Information as needed	Send plans and Spec to HHS in September
211278.01	North Highlands	Local	Storm Sewer Inlets and water main testing to be done	CA and RPR	Pay App's, Gas, Electric Installation	Const Complete late-September
191406/202117	Asphalt Overlay, Linden-Beech Streets	Local, ARPA	Water Construction on Linden Complete, Asphalt next	Manhole added & Services Complete	Pay App's/CO's	October 15 2022
210450	Utility Easement Corridor	Local	Easements descriptions Completed-Add Sand Creek Sewer	New easements needed	City attorney to review	September 2022
211650	Cook's Addition Sewer	Local	Bid Received-Reviewed and recommend to award to VBRA	Contracts	Award to VRBA	30 weeks +
220039	Chargepoint Site Work	Local/NPPD	Construction completed	Done	Startup	Complete
220957	Trunk Sewer to lake	Local/SRF?	Plans are 60%	Design, easements	Review Progress	October
?	Community Engagement	Local	Lead & Copper & Downtown Water	Propose an agreement	Approve agreement	September 2022

Note: Items in Red are new from previous report.



JEO Consulting Group Inc.
Detailed Payment
191406.00 Wahoo Asphalt Overlay

For BPW
with approval
only (city paying)

Description 191406.00 Wahoo Asphalt Overlay
Payment Number 4
Pay Period 07/30/2022 to 08/29/2022
Approval Date 09/27/2022
Prime Contractor M.E. Collins Contracting Co., Inc.
P.O. Box 83
Wahoo, NE 68066
Payment Status Pending
Awarded Project Amount \$1,392,019.80
Authorized Amount \$1,421,239.80

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - GROUP A - LINDEN STREET FROM 7TH STREET TO 12TH STREET										
0010	1	LS	\$48,127.000	1.000	0.000	0.500	0.500	0.500	\$0.00	\$24,063.50
Mobilization										

Detailed Payment:
191406.00 Wahoo Asphalt Overlay

08/29/2022
Page 1 of 1

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0020	2	LS	\$9,619.000	1.000	0.000	0.500	0.500	0.500	\$0.00	\$4,809.50
Temporary Traffic Control Measures										
0030	3	LS	\$29,414.000	1.000	0.000	0.500	0.500	0.500	\$0.00	\$14,707.00
Site Grading and Clearing										
0040	4	TONS	\$117.000	630.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Asphalt Concrete, Type SPR										
0050	5	TONS	\$131.000	180.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Asphalt Concrete, Type SPR Fine										
0060	6	SY	\$94.000	1,378.000	819.000	395.800	1,214.800	1,214.800	\$76,986.00	\$114,191.20
7" Concrete Pavement										
0070	7	SF	\$10.000	3,610.000	1,128.800	577.200	1,706.000	1,706.000	\$11,288.00	\$17,060.00
5" Concrete Sidewalk										
0080	8	LF	\$52.000	58.000	0.000	42.000	42.000	42.000	\$0.00	\$2,184.00
Concrete Curb and Gutter (24"-36" wide)										
0090	9	CY	\$1,069.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Combined Concrete Sidewalk and Retaining Wall										
0100	10	SY	\$4.000	5,518.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Cold Milling										
0110	11	SF	\$4.000	3,384.000	1,626.000	692.000	2,318.000	2,318.000	\$6,504.00	\$9,272.00
Remove Concrete Sidewalk										
0120	12	SY	\$21.000	1,362.000	654.000	703.000	1,357.000	1,357.000	\$13,734.00	\$28,497.00
Remove Pavement										

Detailed Payment:
191406.00 Wahoo Asphalt Overlay

08/29/2022
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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0130	13	LF	\$32.000	58.000	8.000	42.000	50.000	50.000	\$256.00	\$1,600.00
Remove Curb and Gutter										
0140	14	SY	\$76.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Crushed Rock Surface Course										
0150	15	SY	\$39.000	665.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
12" Aggregate Base Course w/Geogrid (Engineer Field Approval Required)										
0160	16	SF	\$40.000	208.000	112.000	16.000	128.000	128.000	\$4,480.00	\$5,120.00
Detectable Warning Panels										
0170	17	EA	\$420.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Adjust Valve Box to Grade										
0180	18	SY	\$2.600	1,069.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding, Fertilizer										
0190	19	EA	\$393.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Inlet Sediment Filter										
0200	20	SY	\$3.000	1,069.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Erosion Control Mat										
0210	21	SY	\$27.000	250.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" Aggregate Base Course w/Geogrid (Engineer Field Approval Required)										
0220	22	SY	\$74.000	250.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" Concrete Patch Repair (Engineer Field Approval Required)										
Section Totals:									\$113,248.00	\$221,504.20

Section: 2- GROUP B- BEECH STREET FROM 5TH STREET TO 12TH STREET

Detailed Payment:
191406.00 Wahoo Asphalt Overlay

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0230	1	LS	\$51,707.000	1.000	0.000	0.500	0.500	0.500	\$0.00	\$25,853.50
Mobilization										
0240	2	LS	\$12,825.000	1.000	0.000	0.500	0.500	0.500	\$0.00	\$6,412.50
Temporary Traffic Control Measures										
0250	3	LS	\$31,515.000	1.000	0.000	0.500	0.500	0.500	\$0.00	\$15,757.50
Site Grading and Clearing										
0260	4	TONS	\$117.000	700.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Asphalt Concrete, Type SPR										
0270	5	TONS	\$131.000	190.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Asphalt Concrete, Type SPR Fine										
0280	6	SY	\$94.000	1,208.000	0.000	1,149.800	1,149.800	1,149.800	\$0.00	\$108,081.20
7" Concrete Pavement										
0290	7	SF	\$10.000	3,832.000	114.200	3,240.500	3,354.700	3,354.700	\$1,142.00	\$33,547.00
5" Concrete Sidewalk										
0300	8	LF	\$52.000	176.000	0.000	197.450	197.450	197.450	\$0.00	\$10,267.40
Concrete Curb and Gutter (24"-36" wide)										
0310	9	CY	\$438.000	3.000	0.000	1.020	1.020	1.020	\$0.00	\$446.76
Combined Concrete Sidewalk and Retaining Wall										
0320	10	EA	\$1,325.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,325.00
Concrete Steps										
0330	11	SY	\$4.000	6,125.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Cold Milling										

Detailed Payment:
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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0340	12	SF	\$4.000	3,553.000	0.000	3,132.700	3,132.700	3,132.700	\$0.00	\$12,530.80
Remove Concrete Sidewalk										
0350	13	SY	\$21.000	1,200.000	0.000	1,143.700	1,143.700	1,143.700	\$0.00	\$24,017.70
Remove Pavement										
0360	14	LF	\$32.000	176.000	0.000	197.450	197.450	197.450	\$0.00	\$6,318.40
Remove Curb and Gutter										
0370	15	SY	\$41.000	538.000	0.000	9.300	9.300	9.300	\$0.00	\$381.30
12" Aggregate Base Course w/Geogrid (Engineer Field Approval Required)										
0380	16	SF	\$41.000	240.000	32.000	208.000	240.000	240.000	\$1,312.00	\$9,840.00
Detectable Warning Panels										
0390	17	EA	\$315.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Adjust Valve Box to Grade										
0400	18	EA	\$263.000	13.000	0.000	4.000	4.000	4.000	\$0.00	\$1,052.00
Adjust Manhole to Grade										
0410	19	EA	\$1,334.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Adjust Hydrant to Grade (Engineer Field Approval Required)										
0420	20	SY	\$2.600	1,089.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding, Fertilizer										
0430	21	EA	\$393.000	17.000	0.000	8.000	8.000	8.000	\$0.00	\$3,144.00
Curb Inlet Sediment Filter										
0440	22	SY	\$3.000	1,089.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Erosion Control Mat										

Detailed Payment:
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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0450	23	SY	\$32.000	250.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" Aggregate Base Course w/Geogrid (Engineer Field Approval Required)										
0460	24	SY	\$74.000	250.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" Concrete Patch Repair (Engineer Field Approval Required)										
Section Totals:									\$2,454.00	\$258,975.00
Section: 3 - GROUP C - WATER MAIN										
0470	1	LS	\$26,762.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$26,762.00
Mobilization										
0480	2	LF	\$128.000	10.000	0.000	10.000	10.000	10.000	\$0.00	\$1,280.00
8" PVC Water Main, DR 18, RJ										
0490	3	LF	\$104.000	1,365.000	0.000	1,365.000	1,365.000	1,365.000	\$0.00	\$141,960.00
8" PVC Water Main, DR 18, RJ, Directionally Bored										
0500	4	EA	\$2,076.000	6.000	0.000	3.000	3.000	3.000	\$0.00	\$6,228.00
8" Gate Valve and Box, MJ										
0510	5	EA	\$1,258.000	4.000	0.000	4.000	4.000	4.000	\$0.00	\$5,032.00
8" x 6" x 8" Tee, MJ										
0520	6	EA	\$1,063.000	3.000	0.000	2.000	2.000	2.000	\$0.00	\$2,126.00
8" 45° Bend, MJ										
0530	7	EA	\$428.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$428.00
8" Plug, MJ										
0540	8	EA	\$586.000	16.000	13.000	0.000	13.000	13.000	\$7,618.00	\$7,618.00
1" Corporation Stop										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0550	9	EA	\$403.000	16.000	13.000	0.000	13.000	13.000	\$5,239.00	\$5,239.00
8" x 1" Saddle										
0560	10	EA	\$916.000	16.000	13.000	0.000	13.000	13.000	\$11,908.00	\$11,908.00
1" Curb Stop and Box										
0570	11	LF	\$32.000	741.000	60.000	0.000	60.000	60.000	\$1,920.00	\$1,920.00
1" PE Water Service (SDR 7)										
0580	12	LF	\$54.000	97.000	537.000	0.000	537.000	537.000	\$28,998.00	\$28,998.00
Bore Water Service Line										
0590	13	EA	\$3,359.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$3,359.00
Connect to Existing Water Main										
0600	14	SF	\$5.000	406.000	199.200	0.000	199.200	199.200	\$996.00	\$996.00
Remove Concrete Sidewalk										
0610	15	SF	\$10.000	406.000	163.200	0.000	163.200	163.200	\$1,632.00	\$1,632.00
5" Concrete Sidewalk										
0620	16	LF	\$73.000	60.000	80.000	0.000	80.000	80.000	\$5,840.00	\$5,840.00
Remove and Replace Existing Concrete Curb and Gutter										
0630	17	SY	\$26.000	96.000	24.300	0.000	24.300	24.300	\$631.80	\$631.80
Remove Pavement										
0640	18	SY	\$26.000	118.000	105.200	8.000	113.200	113.200	\$2,735.20	\$2,943.20
Remove Brick Pavement with Asphalt Overlay										
0650	19	SY	\$74.000	214.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" Concrete Pavement										

Detailed Payment:
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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0660	20	EA	\$8,082.000	1.000	1.000	0.000	1.000	1.000	\$8,082.00	\$8,082.00
Remove and Replace Existing 6" Fire Hydrant at STA 36+25, 28' RT										
0670	21	TONS	\$98.000	7.000	3.000	0.000	3.000	3.000	\$294.00	\$294.00
Crushed Rock Surface Course										
0680	22	SY	\$2.600	350.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding, Fertilizer										
Section Totals:									\$75,894.00	\$263,277.00
Section: 4 - GROUP D - FIRE HYDRANTS										
0690	1	EA	\$9,792.000	4.000	0.000	4.000	4.000	4.000	\$0.00	\$39,168.00
6" Fire Hydrant Assembly										
0700	2	EA	\$8,016.000	1.000	1.000	0.000	1.000	1.000	\$8,016.00	\$8,016.00
6" Fire Hydrant at STA 36+15, 28' RT										
Section Totals:									\$8,016.00	\$47,184.00
Section: 5 - ALTERNATE 1 - STORM SEWER IMPROVEMENTS										
0710	1	SY	\$94.000	39.000	0.000	38.700	38.700	38.700	\$0.00	\$3,637.80
7" Concrete Pavement										
0720	2	SY	\$21.000	39.000	5.000	38.700	43.700	43.700	\$105.00	\$917.70
Remove Pavement										
0730	3	SY	\$41.000	39.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
12" Aggregate Base Course w/Geogrid (Engineer Field Approval Required)										
0740	4	EA	\$3,526.000	4.000	0.000	4.000	4.000	4.000	\$0.00	\$14,104.00
Steel Curb Inlet w/ Grate										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0750	5	EA	\$4,476.000	1.000	1.000	1.000	2.000	2.000	\$4,476.00	\$8,952.00
Steel Curb Inlet w/ Grate and Manhole										
0760	6	EA	\$1,283.000	5.000	1.000	4.000	5.000	5.000	\$1,283.00	\$6,415.00
Concrete Collar										
0770	7	LF	\$74.000	38.000	8.000	16.000	24.000	24.000	\$592.00	\$1,776.00
12" RCP, Class III										
0780	8	LF	\$32.000	38.000	4.000	17.000	21.000	21.000	\$128.00	\$672.00
Remove RCP Storm Sewer Pipe										
0790	9	EA	\$2,101.000	5.000	2.000	4.000	6.000	6.000	\$4,202.00	\$12,606.00
Remove Storm Sewer Structure (< 6' Deep)										
Section Totals:									\$10,786.00	\$49,080.50

Section: 6 - Group E - Street Repairs Linden Avenue/18th Street Intersection										
0800	9000-1	SY	\$94.000	25.000	25.000	0.000	25.000	25.000	\$2,350.00	\$2,350.00
7" PC Concrete Paving / Valley Gutter										
0810	9000-2	LF	\$52.000	6.000	6.000	0.000	6.000	6.000	\$312.00	\$312.00
7" Concrete Curb & Gutter - 30" Wide										
0820	13.1.004	SF	\$10.000	35.000	35.000	0.000	35.000	35.000	\$350.00	\$350.00
5" Concrete Sidewalk										
0830	9000-3	SF	\$40.000	8.000	8.000	0.000	8.000	8.000	\$320.00	\$320.00
Detectable Warning Panel (Black)										
0840	12.1.017	SY	\$21.000	25.000	25.000	0.000	25.000	25.000	\$525.00	\$525.00
Remove Pavement										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0850	9000-4	LF	\$32.000	6.000	6.000	0.000	6.000	6.000	\$192.00	\$192.00
Remove Concrete Curb & Gutter /Asphalt 2.5' Wide										
0860	13.1.009	SF	\$4.000	35.000	35.000	0.000	35.000	35.000	\$140.00	\$140.00
Remove Concrete Sidewalk										
0940	9000-5	SY	\$2.600	12.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding										
Section Totals:									\$4,189.00	\$4,189.00

Section: 7 - Group F - Street Repairs Linden Avenue/17th Street										
0870	9000-1	SY	\$94.000	11.000	11.000	0.000	11.000	11.000	\$1,034.00	\$1,034.00
7" PC Concrete Paving / Valley Gutter										
0880	9000-2	LF	\$52.000	205.000	205.000	0.000	205.000	205.000	\$10,660.00	\$10,660.00
7" Concrete Curb & Gutter - 30" Wide										
0890	12.1.014	SY	\$94.000	48.000	48.000	0.000	48.000	48.000	\$4,512.00	\$4,512.00
6" Concrete Driveway										
0900	13.1.004	SF	\$10.000	30.000	30.000	0.000	30.000	30.000	\$300.00	\$300.00
5" Concrete Sidewalk										
0910	9000-3	SF	\$40.000	8.000	8.000	0.000	8.000	8.000	\$320.00	\$320.00
Detectable Warning Panel (Black)										
0920	12.1.017	SY	\$21.000	11.000	11.000	0.000	11.000	11.000	\$231.00	\$231.00
Remove Pavement										
0930	9000-4	LF	\$32.000	205.000	205.000	0.000	205.000	205.000	\$6,560.00	\$6,560.00
Remove Concrete Curb & Gutter /Asphalt 2.5' Wide										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0950	9000-6	SY	\$21.000	48.000	48.000	0.000	48.000	48.000	\$1,008.00	\$1,008.00
Remove Concrete Driveway										
0970	13.1.009	SP	\$4.000	30.000	30.000	0.000	30.000	30.000	\$120.00	\$120.00
Remove Concrete Sidewalk										
0980	9000-5	SY	\$2.600	98.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding										
Section Totals:									\$24,745.00	\$24,745.00
Total Payments:									\$239,332.00	\$868,954.76

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Final Completion	30.0 Days	30.0 Days	0.0 Days	\$0.00	0.0 Days	30.0 Days	\$0.00
Group E & F	21.0 Days	21.0 Days	10.0 Days	\$0.00	14.0 Days	7.0 Days	\$0.00
Substantial Completion	180.0 Days	180.0 Days	31.0 Days	\$0.00	133.0 Days	47.0 Days	\$0.00
Total Damages:							\$0.00

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Summary

Current Approved Work:	\$239,332.00	Approved Work To Date:	\$868,954.76
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$11,966.60	Retainage To Date:	\$43,447.74
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$227,365.40	Payments To Date:	\$825,507.02
Previous Payment:	\$420,627.06	Previous Payments To Date:	\$598,141.62

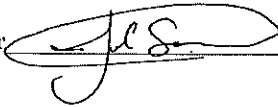
City (street) = \$147,650.90 103-01-554.680
Water (ARPA Funds) = \$79,714.50 123-01-550.900

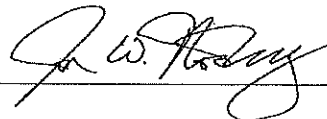
Total ARPA Funds allocated = \$300,088
Pay App #3 = 215,223.45
Pay App #4 = 79,714.50
Balance of ARPA Funds = \$5062.05

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- 1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the work covered by prior Applications for Payment;
- 2) Title to all work, materials and equipment incorporated in said work, or otherwise listed in or covered by this application for payment, will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and
- 3) All work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor  Date 9/1/22

Engineer  Date 9/2/2022

Owner _____ Date _____

Detailed Payment:

191406.00 Wahoo Asphalt Overlay

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JEO Consulting Group Inc.

Change Order Details

191406.00 Wahoo Asphalt Overlay

Description	191406.00 Wahoo Asphalt Overlay
Prime Contractor	M.E. Collins Contracting Co., Inc. P.O. Box 83 Wahoo, NE 68066
Change Order	2
Status	Pending
Date Created	09/09/2022
Type	Add New Item
Change Order Description	Add additional items for the additional work on the project
Awarded Project Amount	\$1,392,019.80
Authorized Project Amount	\$1,421,239.80
Change Order Amount	\$6,182.85 ✖
Revised Project Amount	\$1,427,422.65

Increases/Decreases

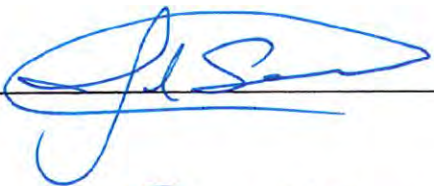
Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 3 - GROUP C - WATER MAIN									
0650	19	SY	\$74.000	214.000	\$15,836.00	-214.000	-\$15,836.00	0.000	\$0.00
6" Concrete Pavement									
Reason: Replace this bid item with 7" Concrete Pavement									
1 item			Totals		\$15,836.00		-\$15,836.00		\$0.00

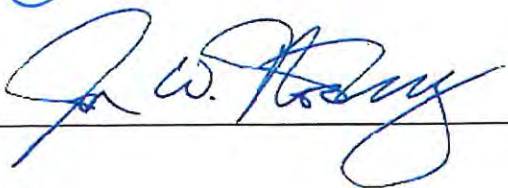
New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 2 - GROUP B - BEECH STREET FROM 5TH STREET TO 12TH STREET					
1050	14.1.001	SY	272.000	\$17.000	\$4,624.00
Cold Milling					
Reason: Increased milling price is for patching					
Section: 3 - GROUP C - WATER MAIN					
0990	9000-10	LS	1.000	\$525.000	\$525.00
Backfill Sewer Repair (repair done by city)					

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Reason: Additional Work					
1000	9000-11	LS	1.000	\$315.000	\$315.00
Remove Meter Pit					
Reason: Additional Work					
1010	2.4.008	EA	1.000	\$1,053.150	\$1,053.15
8" 90° Bend, MJ					
Reason: Additional Work					
1020	9000-12	EACH	1.000	\$2,051.700	\$2,051.70
8" x 6" Tee, MJ with sleeve & cut in					
Reason: Additional Work					
1030	9000-13	EACH	1.000	\$525.000	\$525.00
Abandon Corporation Stop					
Reason: Additional Work					
1040	12.1.008	SY	137.500	\$94.000	\$12,925.00
7" Concrete Pavement					
Reason: Bid item was changed from 6" Concrete Pavement to 7" Concrete Pavement					
7 items					Total: \$22,018.85

When authorized, the contractor agrees to perform the work outlined above in accordance with provisions of the contract documents

Contractor  _____ Date 9/16/22

Engineer  _____ Date 9/15/2022

Owner _____ Date _____

BUCKMASTER

CONSTRUCTION

	Owner	Job Address	Attn:		
Name:	City of Wahoo		Kevin Hittle	Job #:	P1866
Address:	605 North Broadway	East Service Center	SSH Architecture	Date:	9/13/22
	Wahoo, Ne 68066	110 South Chestnut	Lincoln, Ne 68507	File Code:	Est
Phone:	443-3222		483-2893	Class	Com

We propose hereby to furnish material and labor, (unless otherwise noted) and complete in accordance with above specifications, for the sum of: **\$39,263**

Authorized Signature; Note: This Proposal may be withdrawn by us if not accepted within 30 days.

Signature _____
Signature _____
Date of Acceptance _____



SSH Architecture
6240 Ballard Avenue, Suite A
Lincoln, Nebraska 68507

APPLICATION for PAYMENT TRANSMITTAL

PROJECT: Wahoo Service Center, Application #01

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the work has progressed as indicated. The quality of the work is in accordance with the contract documents and the Contractor is entitled to payment of \$41,141.70.

By: _____

A handwritten signature in black ink, appearing to read 'Kevin L. Hittle', written over a horizontal line.

Dated: _____

31 May 2022

Please send payment to Contractor.

Comments:

Kevin L. Hittle, AIA

APPLICATION AND CERTIFICATION FOR PAYMENTTO OWNER:
City of Wahoo
Service Center

PROJECT:

P1949

AIA DOCUMENT G702

APPLICATION NO:

1

PAGE 1 OF 1

Distribution to:

X	OWNER
X	ARCHITECT
X	CONTRACTOR

FROM CONTRACTOR:
Buckmaster Construction

VIA ARCHITECT: SSH Architecture

PERIOD TO: 8/18/2022 - 8/30/22

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE: 5/15/2022

CONTRACTOR'S APPLICATION FOR PAYMENTApplication is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

\$41,142.06

CONTRACTOR:

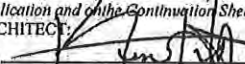
By: Buckmaster Construction Date: 8 30 2022

State of: Nebraska County of: Saunders
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 41,141.70

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:  Date: 31 AUG 2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

1. ORIGINAL CONTRACT SUM	\$ 505,885
2. Net change by Change Orders	\$ (141,617)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 364,268
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 45,713
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 4,571.30
b. % of Stored Material (Column F on G703)	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 318,555.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 41,141.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 41,141.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 323,126.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		\$ (141,617.00)
TOTALS	\$0.00	\$0.00 \$ (141,617.00)
NET CHANGES by Change Order		\$ (141,617.00)
		-\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 8/18/2022
PERIOD TO: 8/18/2022
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds	18,213		18,213.00		\$18,213.00	100.00%	\$0.00	
2	Preliminary Work	15,000				\$0.00	0.00%	\$15,000.00	
3	Excavation	65,000				\$0.00	0.00%	\$65,000.00	
4	Concrete/Masonry	121,000				\$0.00	0.00%	\$121,000.00	
5	Roofing	75,000		25,000.00		\$25,000.00	33.33%	\$50,000.00	
6	Plumbing	2,500				\$0.00	0.00%	\$2,500.00	
7	Electric	6,000				\$0.00	0.00%	\$6,000.00	
8	Painting	19,000				\$0.00	0.00%	\$19,000.00	
9	Grd.	6,000				\$0.00	0.00%	\$6,000.00	
10	Lawn Sprinklers	4,500				\$0.00	0.00%	\$4,500.00	
12	Architectural Details	2,500				\$0.00	0.00%	\$2,500.00	
13	Clean-up	4,000				\$0.00	0.00%	\$5,000.00	
14	Administrative	24,555		\$2,500.00		\$2,500.00	10.18%	\$22,055.00	
GRAND TOTALS:		\$364,268.00	\$0.00	\$45,713.00	\$0.00	\$45,713.00		\$318,555.00	\$0.00

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity



**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of date signed by the owner ("Effective Date") between the City of Wahoo, Nebraska ("Owner") and JEO Consulting Group, Inc. ("Engineer").

Owner's project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Lead and Copper Rule Revisions Inventory Support ("Project").

JEO Project Number: 221791.00

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER'S RESPONSIBILITIES

2.01 Owner Responsibilities

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - Compensation

3.01 Compensation

- A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is: As stated in Exhibit 'A'.
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

4.02 Total Agreement

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner: Wahoo Department of Utilities
Wahoo, Nebraska

Engineer: JEO Consulting Group, Inc.

Andrea Gebhart

By: _____

By: Andrea Gebhart

Title: _____

Title: Community Engagement Manager

Date Signed: _____

Date Signed: September 16, 2022

Address for giving notices:

Address for giving notices:

Wahoo Department of Utilities

JEO Consulting Group, Inc.

605 North Broadway

1937 Chestnut Street

Wahoo, Nebraska 68066

Wahoo, Nebraska 68066

SCOPE OF SERVICES
Wahoo Department of Utilities
Lead and Copper Rule Revisions Inventory Support
JEO Project Number: 221791.00

Per the U.S. Environmental Protection Agency's Lead and Copper Rule Revisions, all public water systems are required to develop a water service line inventory by October 2024. The Wahoo Department of Utilities seeks support in developing public information and awareness materials, as well as support developing a GIS tool to support the development of the inventory.

TASKS

1. Public Information and Outreach Support

At the direction of Wahoo Utilities staff, the Consultant will assist in the development of public information materials, including but not limited to:

- Fact sheets
- Billing inserts
- Mailers/postcards
- Digital/social media content
- Public announcements and/or news releases
- Newspaper advertisements
- Video
- Presentation materials
- Website content
- Materials for pop-up booths, to be staffed by Wahoo Utilities staff

2. Public Information and Outreach Support

The Consultant will support Wahoo Utilities in developing a GIS solution to collect service line inventory data. Anticipated GIS support includes but is not limited to:

- Coordination with Wahoo Utilities staff to ensure smooth integration of collected data into the City's GIS database
- Web-based survey that Wahoo residents and Wahoo Utilities staff can use to input customer number, address, email, phone number, service line material type, etc.
- Development of dashboard for internal staff to track progress of inventory
- Management of GIS data management, as needed

3. Project Management

The Consultant will maintain regular communication with City staff and JEO team members about budget, schedule, and milestones. This includes:

- Monthly progress reports, provided with billings.
- Up to one progress meeting per month to discuss outreach strategy and inventory progress.

Exhibit A

SERVICES NOT INCLUDED

- Development or USPS-standardization of project-specific distribution lists.
- Printing of materials.
- Postage for direct mailers.

FEE

The consultant will provide the services described above for an hourly, not-to-exceed amount of \$14,000.

Hourly Rate Schedule¹ (reflective of 2021 rates)

Community Engagement Manager	\$160.00
Community Engagement Specialist/Junior Planner	\$100.00
Information and Graphic Designer	\$100.00
Marketing Coordinator (video support)	\$65.00
Senior GIS Analyst	\$150.00
GIS Specialist	\$95.00
<i>Note: Cost of telephone calls, travel expenses, mileage, meals, and lodging are included in our hourly rates and fees, and not charged separately.</i>	

¹ The Standard Hourly Rates will be adjusted annually in January to reflect equitable changes in the compensation payable to JEO staff.

SCHEDULE

- Tasks will be initiated upon Notice-to-Proceed
- Inventory, and associated support, anticipated to be complete October 2023